



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 12/08/2019 PAYMENT DUE DATE 26/08/2019 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 6,124,895.90	PREVIOUS BALANCE	\$ 7,845,659.47
	PURCHASES AND OTHER CHARGES	\$ 18,852,069.37
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 33,290.01
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 21,018,036.73
	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	\$ 5,646,402.10
	TOTAL PAYMENT DUE	\$ 5,646,402.10
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 21,018,036.73 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	30/07	30/07	PAYMENT 6055211H0W72	75552829211211000000038	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	30/07	30/07	PAYMENT 6055211H0W74	75552829211211000000046	\$ 980,000.00 CR
XXXXXXXXXXXX0295	30/07	30/07	PAYMENT 6055211D0W85	75552829211211000000061	\$ 700,000.00 CR
XXXXXXXXXXXX0295	31/07	31/07	PAYMENT 6055212D1128	75552829212212000000076	\$ 410,000.00 CR
XXXXXXXXXXXX0295	01/08	01/08	PAYMENT 6055213D0W19	75552829213213000000073	\$ 500,000.00 CR
XXXXXXXXXXXX0295	01/08	31/07	PAYMENT 6055212H0979	75552829213213000000198	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	01/08	31/07	PAYMENT 6055212H0985	75552829213213000000750	\$ 397,974.00 CR
XXXXXXXXXXXX0295	01/08	31/07	PAYMENT 6055212D1098	75552829213213000001030	\$ 485,141.06 CR
XXXXXXXXXXXX0295	05/08	05/08	PAYMENT 6055217D1695	75552829217217000000054	\$ 590,000.00 CR
XXXXXXXXXXXX0295	06/08	06/08	PAYMENT 6055218D1548	75552829218218000000044	\$ 997,680.00 CR
XXXXXXXXXXXX0295	06/08	06/08	PAYMENT 6055218D1543	75552829218218000000069	\$ 470,000.00 CR
XXXXXXXXXXXX0295	06/08	06/08	PAYMENT 6055218D1584	75552829218218000000077	\$ 400,000.00 CR
XXXXXXXXXXXX0295	06/08	06/08	PAYMENT 6055218D1594	75552829218218000000093	\$ 200,000.00 CR
XXXXXXXXXXXX0295	07/08	07/08	PAYMENT 6055219H0U08	75552829219219000000041	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	07/08	07/08	PAYMENT 6055219H0U52	75552829219219000000058	\$ 757,763.63 CR
XXXXXXXXXXXX0295	07/08	07/08	PAYMENT 6055219D1025	75552829219219000000066	\$ 2,131,481.10 CR
XXXXXXXXXXXX0295	07/08	07/08	PAYMENT 6055219D1034	75552829219219000000074	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	07/08	07/08	PAYMENT 6055219D1026	75552829219219000000090	\$ 655,135.00 CR
XXXXXXXXXXXX0295	07/08	07/08	PAYMENT 6055219D1006	75552829219219000000108	\$ 114,864.41 CR
XXXXXXXXXXXX0295	08/08	08/08	PAYMENT 6055220D1455	75552829220220000000061	\$ 980,000.00 CR
XXXXXXXXXXXX0295	08/08	08/08	PAYMENT 6055220D1353	75552829220220000000079	\$ 490,000.00 CR
XXXXXXXXXXXX0295	08/08	08/08	PAYMENT 6055220D1363	75552829220220000000087	\$ 490,000.00 CR
XXXXXXXXXXXX0295	09/08	09/08	PAYMENT 6055221D0Y36	75552829221221000000050	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	09/08	09/08	PAYMENT 6055221D1705	75552829221221000000076	\$ 400,000.00 CR
XXXXXXXXXXXX0295	09/08	09/08	PAYMENT 6055221D0Y57	75552829221221000000084	\$ 400,000.00 CR
XXXXXXXXXXXX0295	09/08	09/08	PAYMENT 6055221D0Y61	75552829221221000000092	\$ 400,000.00 CR
XXXXXXXXXXXX0295	09/08	09/08	PAYMENT 6055221D1531	75552829221221000000100	\$ 300,000.00 CR
XXXXXXXXXXXX0295	12/08	12/08	PAYMENT 6055224H0J81	75552829224224000000051	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	12/08	12/08	PAYMENT 6055224H0J84	75552829224224000000069	\$ 967,997.53 CR
XXXXXXXXXXXX0295	12/08	12/08	PAYMENT 6055224D0T94	75552829224224000000077	\$ 800,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9382	12/08	08/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009222922120409602	\$ 712.65
XXXXXXXXXXXX9804	01/08	30/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719212000066204505	\$ 8,019.63
XXXXXXXXXXXX8440	08/08	07/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169219179344346807	\$ 1,836.52
XXXXXXXXXXXX8440	08/08	07/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169219179344426906	\$ 1,836.52
XXXXXXXXXXXX7735	04/08	02/08	Köln Marriott Hotel Köln DEU DEU	05431519214080206258395	\$ 841.78
XXXXXXXXXXXX8097	31/07	30/07	H10 ART GALLERY BARCELONA ESP ESP	75192329211460590405407	\$ 2,566.38
XXXXXXXXXXXX1648	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215020697001201	\$ 165.65
XXXXXXXXXXXX1655	04/08	02/08	RESIDENCE INNS-FOUNTAIN FOUNTAIN VLLYCA USA	55432869214200013914930	\$ 8,619.23
XXXXXXXXXXXX1655	08/08	07/08	RESIDENCE INNS-FOUNTAIN FOUNTAIN VLLYCA USA	55432869219200197422630	\$ 0.24
XXXXXXXXXXXX1705	06/08	05/08	W HOTELS HONG KONG HKG	55439139217688700755616	\$ 2,129.60
XXXXXXXXXXXX1747	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211170792020111	\$ 6,949.05
XXXXXXXXXXXX1754	30/07	26/07	THARA PATONG HOTEL PHUKET THA THA	05444829210002905550049	\$ 2,129.79
XXXXXXXXXXXX1804	05/08	03/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829215002964020095	\$ 254.84
XXXXXXXXXXXX1820	06/08	03/08	SAVOY HOTEL MANILA PASAY PHL	75125719216000078339212	\$ 482.01
XXXXXXXXXXXX1838	01/08	31/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969212145692101731	\$ 5,101.09

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1861	30/07	28/07	BAI HOTEL CEBU CEBU PHL	75125719210000059337512	\$ 475.93
XXXXXXXXXXXX1895	07/08	04/08	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009218000000198011	\$ 3,736.99
XXXXXXXXXXXX1960	05/08	04/08	NAINA RESORT & SPA PHUKET TH THA	75414969216062297001206	\$ 331.30
XXXXXXXXXXXX1978	05/08	03/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869216001020048383	\$ 1,417.50
XXXXXXXXXXXX2067	04/08	02/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969214194892027401	\$ 344.04
XXXXXXXXXXXX2083	31/07	29/07	PATONG RESORT PHUKET TH THA	75414969211092697098424	\$ 914.35
XXXXXXXXXXXX2091	02/08	01/08	ROYAL HOTEL BANGKOK TH THA	75414969213002992410263	\$ 533.23
XXXXXXXXXXXX2166	12/08	11/08	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869223007747162008	\$ 2,690.76
XXXXXXXXXXXX2208	09/08	07/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829220002240540109	\$ 1,735.01
XXXXXXXXXXXX2273	01/08	31/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289212825160052039	\$ 360.89
XXXXXXXXXXXX2281	30/07	27/07	KRIYAMAHA VILLA*000009 BADUNG IDN IDN	05409129210005250140017	\$ 3,016.44
XXXXXXXXXXXX2307	05/08	03/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969215004997117842	\$ 764.53
XXXXXXXXXXXX2331	31/07	29/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869211001020868173	\$ 1,551.58
XXXXXXXXXXXX2372	05/08	03/08	ACQUA HOTEL1 CHONBURI THA THA	05444829216002062300042	\$ 1,325.18
XXXXXXXXXXXX2380	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212123097619003	\$ 1,351.79
XXXXXXXXXXXX2406	05/08	04/08	SOMERSET EKAMAI BANGKO BANGKOK THA	05444829216002089500061	\$ 586.14
XXXXXXXXXXXX2471	30/07	27/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319210006616790178	\$ 4,605.77
XXXXXXXXXXXX2497	05/08	03/08	NAVANA PATTAYA CHONBURI TH THA	75414969215174197129028	\$ 1,248.73
XXXXXXXXXXXX2513	31/07	29/07	PATONG RESORT PHUKET TH THA	75414969211092997098421	\$ 1,523.91
XXXXXXXXXXXX2521	30/07	28/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859210179730419494	\$ 246.53
XXXXXXXXXXXX2596	05/08	03/08	ACQUA HOTEL1 CHONBURI THA THA	05444829216002066210023	\$ 1,325.18
XXXXXXXXXXXX2604	05/08	03/08	ACQUA HOTEL1 CHONBURI THA THA	05444829216002066210015	\$ 662.59
XXXXXXXXXXXX2612	06/08	01/08	AZALEA BORACAY AKLAN PHL	75125719216000074103794	\$ 4,338.08
XXXXXXXXXXXX2620	30/07	27/07	PADMARESORTUBUD*29676- GIANJAR IDN IDN	05409129210005226970091	\$ 2,333.55
XXXXXXXXXXXX2638	09/08	08/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519220080802218811	\$ 1,523.20
XXXXXXXXXXXX2638	12/08	10/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519222081017056390	\$ 285.06
XXXXXXXXXXXX2695	30/07	27/07	WESTIN D ISL RST & SPA NADI FJI FJI	55438369210007305670065	\$ 4,015.79
XXXXXXXXXXXX2711	02/08	01/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889213000282680032	\$ 330.10
XXXXXXXXXXXX2729	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229313	\$ 3,569.47
XXXXXXXXXXXX2745	30/07	27/07	KRIYAMAHA VILLA*000009 BADUNG IDN IDN	05409129210005250140025	\$ 1,005.48
XXXXXXXXXXXX2794	05/08	02/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829215002064560206	\$ 395.01
XXXXXXXXXXXX2802	01/08	31/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479212001020333427	\$ 2,984.14
XXXXXXXXXXXX2836	05/08	04/08	ROYAL HOTEL BANGKOK TH THA	75414969216031892410260	\$ 216.62
XXXXXXXXXXXX2851	30/07	28/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969210134097715230	\$ 1,295.16
XXXXXXXXXXXX2869	31/07	29/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869211001020896091	\$ 1,281.74
XXXXXXXXXXXX2885	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212123497619009	\$ 2,907.62
XXXXXXXXXXXX2893	02/08	31/07	DELTA CALGARY AIRPORT CALGARY AB CAN	55419219213200802587562	\$ 998.69
XXXXXXXXXXXX2919	06/08	03/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869217001020998438	\$ 1,113.75
XXXXXXXXXXXX2950	05/08	02/08	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969215150297006985	\$ 713.56
XXXXXXXXXXXX2984	01/08	31/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889212000309290345	\$ 331.57
XXXXXXXXXXXX3016	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229321	\$ 1,581.31
XXXXXXXXXXXX3024	01/08	30/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829212002160340290	\$ 2,040.44
XXXXXXXXXXXX3032	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211809088901204	\$ 293.32
XXXXXXXXXXXX3040	30/07	29/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679210027100021646	\$ 294.12
XXXXXXXXXXXX3065	05/08	04/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169216178733458408	\$ 1,723.14
XXXXXXXXXXXX3081	30/07	29/07	K.C.GRAND RESORT TRAD E23 THA	75424539210001057046071	\$ 7,302.15
XXXXXXXXXXXX3099	05/08	03/08	DIAMOND CITY HOTEL BANGKOK THA THA	05444829215002399110073	\$ 726.30
XXXXXXXXXXXX3115	08/08	07/08	BEST WESTERN PHUKET O- PHUKET THA	05404889219000269540013	\$ 996.62
XXXXXXXXXXXX3123	12/08	08/08	SAVOY HOTEL MANILA PASAY PHL	75125719223000002854667	\$ 482.92

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3131	05/08	04/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829216002907950019	\$ 1,834.87
XXXXXXXXXXXX3149	05/08	04/08	ROYAL HOTEL BANGKOK TH THA	75414969216042692410269	\$ 637.11
XXXXXXXXXXXX3172	05/08	02/08	SP 247 BOUTIQUE HOTEL- CHONBURI THA THA	05404889215000322100130	\$ 662.59
XXXXXXXXXXXX3180	04/08	02/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869214001020729976	\$ 1,029.38
XXXXXXXXXXXX3180	05/08	02/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869215001020777099	\$ 1,029.38
XXXXXXXXXXXX3198	31/07	30/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829211002915540054	\$ 2,895.44
XXXXXXXXXXXX3206	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212114397619009	\$ 4,208.40
XXXXXXXXXXXX3230	31/07	29/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869211001020868181	\$ 387.90
XXXXXXXXXXXX3248	31/07	30/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829211002083790051	\$ 1,245.80
XXXXXXXXXXXX3263	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212120797619002	\$ 1,912.91
XXXXXXXXXXXX3297	30/07	29/07	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129210005752350064	\$ 3,519.18
XXXXXXXXXXXX3354	31/07	29/07	W BANGKOK BANGKOK TH THA	75414969211052692026986	\$ 1,973.01
XXXXXXXXXXXX3362	08/08	07/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969219143692103487	\$ 76.66
XXXXXXXXXXXX3370	01/08	31/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829212002054810135	\$ 2,167.96
XXXXXXXXXXXX3396	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212120297619007	\$ 2,104.20
XXXXXXXXXXXX3438	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145492020117	\$ 4,868.10
XXXXXXXXXXXX3495	31/07	30/07	MARRIOTT JW MARQ DUBAI UAE ARE	7230516921117718599609	\$ 2,094.28
XXXXXXXXXXXX3503	12/08	09/08	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299222288122946935	\$ 5,708.23
XXXXXXXXXXXX3529	30/07	29/07	HOTEL NEO GEORGETOWN PNG MYS	75407969210001956763917	\$ 309.30
XXXXXXXXXXXX3552	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212114997619003	\$ 2,104.20
XXXXXXXXXXXX3560	04/08	02/08	NAINA RESORT & SPA PHUKET TH THA	75414969214085297001209	\$ 331.30
XXXXXXXXXXXX3578	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145392020118	\$ 4,868.10
XXXXXXXXXXXX3651	31/07	30/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479211001020100074	\$ 9,956.24
XXXXXXXXXXXX3677	01/08	31/07	K.C.GRAND RESORT TRAD E23 THA	75424539212001058260513	\$ 527.45
XXXXXXXXXXXX3719	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531437	\$ 10,742.20
XXXXXXXXXXXX3735	30/07	26/07	PANGLAO BLUEWATER BOHOL PHL	75125719210000059130800	\$ 2,302.88
XXXXXXXXXXXX3743	31/07	30/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969211102397122117	\$ 1,600.11
XXXXXXXXXXXX3800	02/08	01/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969213145392101733	\$ 1,777.44
XXXXXXXXXXXX3826	31/07	30/07	ROYAL HOTEL BANGKOK TH THA	75414969211005992410268	\$ 292.08
XXXXXXXXXXXX3842	30/07	29/07	ROYAL PRINCESS LARN LU BANGKOK THA	05185479210001020192759	\$ 1,445.22
XXXXXXXXXXXX3859	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229339	\$ 3,062.83
XXXXXXXXXXXX3875	31/07	30/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829211002378580142	\$ 2,438.26
XXXXXXXXXXXX3883	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215000197001208	\$ 165.65
XXXXXXXXXXXX3891	04/08	02/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969214121492026897	\$ 1,070.34
XXXXXXXXXXXX3917	30/07	28/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869210001021210517	\$ 1,550.20
XXXXXXXXXXXX3925	30/07	29/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479210001020419863	\$ 2,231.21
XXXXXXXXXXXX3941	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215103597001206	\$ 389.91
XXXXXXXXXXXX3958	02/08	30/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869213001020960036	\$ 2,328.75
XXXXXXXXXXXX3974	08/08	02/08	MADUZI HOTEL BANGKOK THA THA	05400409215001934020014	\$ 1,584.37
XXXXXXXXXXXX3990	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221133392020111	\$ 4,288.98
XXXXXXXXXXXX4014	05/08	03/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889215000298860030	\$ 3,312.96
XXXXXXXXXXXX4022	01/08	30/07	SHERATON LA JOLLA LA JOLLA CA USA	55310209212036005152818	\$ 1,298.55
XXXXXXXXXXXX4048	31/07	27/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829211002952360028	\$ 1,341.04
XXXXXXXXXXXX4089	05/08	03/08	LE TADA RESIDENCE BANGKOK THA THA	05444829216002085890011	\$ 305.81
XXXXXXXXXXXX4105	01/08	31/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889212000309290444	\$ 994.71
XXXXXXXXXXXX4121	05/08	04/08	ROYAL HOTEL BANGKOK TH THA	75414969216030592410265	\$ 649.85

Continued on the next page



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CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4147	04/08	01/08	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299214288070325728	\$ 5,425.19
XXXXXXXXXXXX4154	05/08	04/08	Le Méridien Stuttgart Stuttgart DEU DEU	05431519216080400487640	\$ 978.82
XXXXXXXXXXXX4196	30/07	29/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889210000295380136	\$ 659.22
XXXXXXXXXXXX4253	02/08	01/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969213145492101732	\$ 4,875.27
XXXXXXXXXXXX4261	30/07	28/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869210001020512780	\$ 1,685.00
XXXXXXXXXXXX4279	31/07	30/07	RESIDENCE INNS PHIL VL BERWYN PA USA	55432869211200265139833	\$ 3,888.70
XXXXXXXXXXXX4279	05/08	04/08	RESIDENCE INNS PHIL VL BERWYN PA USA	55432869216200502466705	\$ 0.16
XXXXXXXXXXXX4287	30/07	29/07	K.C.GRAND RESORT TRAD E23 THA	75424539210001057046063	\$ 1,573.00
XXXXXXXXXXXX4295	31/07	30/07	ROYAL HOTEL BANGKOK TH THA	75414969211010392410264	\$ 215.89
XXXXXXXXXXXX4303	06/08	04/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249217588020007770	\$ 472.04
XXXXXXXXXXXX4345	01/08	30/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829212002160340316	\$ 612.13
XXXXXXXXXXXX4386	31/07	29/07	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829211002241970124	\$ 1,104.84
XXXXXXXXXXXX4394	30/07	29/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479210001020419871	\$ 2,484.76
XXXXXXXXXXXX4428	04/08	02/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829214002960810037	\$ 1,031.60
XXXXXXXXXXXX4444	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145992020112	\$ 3,194.69
XXXXXXXXXXXX4469	12/08	09/08	HYATT REGENCY PARANAQUE PHL	75125719223000006636672	\$ 1,011.12
XXXXXXXXXXXX4477	30/07	29/07	HENANN PRIME BEACH RES MANILA PHL PHL	75446519210683287643672	\$ 584.63
XXXXXXXXXXXX4527	01/08	27/07	HANGING GARDENS OF BAL BALI IDN IDN	05141119212008451280014	\$ 11,271.46
XXXXXXXXXXXX4535	30/07	29/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679210027249929576	\$ 56.93
XXXXXXXXXXXX4568	05/08	03/08	THE SIAM HOTEL BANGKOK 010 THA	75406049215001252558224	\$ 3,975.55
XXXXXXXXXXXX4576	06/08	02/08	ARUGA BY ROCKWELL MAKATI PHL	75125719216000074034924	\$ 2,259.42
XXXXXXXXXXXX4592	02/08	30/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM VNM	05478869213001020960028	\$ 1,350.00
XXXXXXXXXXXX4634	31/07	30/07	ROYAL HOTEL BANGKOK TH THA	75414969211115092410264	\$ 241.29
XXXXXXXXXXXX4642	30/07	29/07	MOXY LUDWIGSHAF AMSTERDAM NLD NLD	05485849210130003838962	\$ 594.66
XXXXXXXXXXXX4642	30/07	29/07	MOXY LUDWIGSHAF AMSTERDAM NLD NLD	05485849210130003838988	\$ 594.66
XXXXXXXXXXXX4675	08/08	07/08	Sheraton Mirage Gold C Main Beach QLD AUS	95301319220000000053250	\$ 6,176.49
XXXXXXXXXXXX4683	04/08	01/08	AMBASSADOR PARIS FRA FRA	05137009214321417821046	\$ 3,909.01
XXXXXXXXXXXX4725	02/08	30/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869213001020433380	\$ 11,745.00
XXXXXXXXXXXX4733	01/08	31/07	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829212002966340379	\$ 4,680.86
XXXXXXXXXXXX4741	04/08	02/08	MESTYLE GARAGE BANGKOK THA THA	05185479214001020413581	\$ 2,038.74
XXXXXXXXXXXX4766	31/07	29/07	PATONG RESORT PHUKET TH THA	75414969211092597098425	\$ 914.35
XXXXXXXXXXXX4808	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212123897619005	\$ 3,660.03
XXXXXXXXXXXX4840	04/08	02/08	ROYAL HOTEL BANGKOK TH THA	75414969214005692410268	\$ 242.10
XXXXXXXXXXXX4873	31/07	30/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969211101797122115	\$ 1,600.11
XXXXXXXXXXXX4899	06/08	03/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249217588020007705	\$ 5,664.50
XXXXXXXXXXXX4956	12/08	10/08	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869222200915475345	\$ 4,246.32
XXXXXXXXXXXX4980	11/08	09/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829221002908590056	\$ 10,416.10
XXXXXXXXXXXX4998	30/07	29/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889210000243340083	\$ 1,044.61
XXXXXXXXXXXX5003	05/08	02/08	THE SIAM BANGKOK TH THA	75414969215142097638505	\$ 7,951.10
XXXXXXXXXXXX5029	06/08	03/08	HYATT REGENCY PARANAQUE PHL	75125719216000082403558	\$ 2,410.04
XXXXXXXXXXXX5029	06/08	03/08	HYATT REGENCY PARANAQUE PHL	75125719216000077984356	\$ 2,410.04
XXXXXXXXXXXX5060	05/08	03/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969215083292027401	\$ 917.43
XXXXXXXXXXXX5086	05/08	03/08	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969216180897108740	\$ 5,096.86
XXXXXXXXXXXX5110	07/08	05/08	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829218002235790028	\$ 1,111.29
XXXXXXXXXXXX5136	30/07	29/07	AMORITA RESORT BOHOL PHL	75125719210000058734040	\$ 4,775.56
XXXXXXXXXXXX5169	02/08	31/07	HILTON BALI RESORT HO BADUNG IDN IDN	05409129213005600760016	\$ 1,012.63

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5177	08/08	07/08	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869219007729742203	\$ 6,251.84
XXXXXXXXXXXX5185	01/08	31/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969212145597302020	\$ 1,479.32
XXXXXXXXXXXX5201	31/07	30/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829211002960430243	\$ 1,124.65
XXXXXXXXXXXX5227	05/08	03/08	W22HOTEL BANGKOK TH THA	75414969215104897097027	\$ 917.43
XXXXXXXXXXXX5235	30/07	27/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179210707290177165	\$ 662.15
XXXXXXXXXXXX5250	31/07	29/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869211001020868140	\$ 387.90
XXXXXXXXXXXX5276	01/08	30/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829212002160340308	\$ 1,122.24
XXXXXXXXXXXX5318	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212122797619008	\$ 2,907.62
XXXXXXXXXXXX5326	01/08	31/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519212489452710298	\$ 3,682.27
XXXXXXXXXXXX5334	02/08	31/07	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299213288070752294	\$ 4,977.21
XXXXXXXXXXXX5375	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145592020116	\$ 3,407.67
XXXXXXXXXXXX5409	05/08	03/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829215002092690090	\$ 1,134.76
XXXXXXXXXXXX5417	01/08	29/07	PANGLAO BLUEWATER BOHOL PHL	75125719212000066530495	\$ 2,313.36
XXXXXXXXXXXX5490	05/08	04/08	NAINA RESORT & SPA PHUKET TH THA	75414969216062097001208	\$ 165.65
XXXXXXXXXXXX5516	31/07	30/07	RESIDENCE INN DELRAY DELRAY BEACH FL USA	55432869211200264993933	\$ 4,350.03
XXXXXXXXXXXX5516	02/08	01/08	RESIDENCE INN DELRAY DELRAY BEACH FL USA	55432869213200748225223	\$ 2,176.21 CR
XXXXXXXXXXXX5557	31/07	29/07	LE TADA RESIDENCE BANGKOK THA THA	05444829211002073580090	\$ 1,257.23
XXXXXXXXXXXX5573	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211053507408620	\$ 15,087.19
XXXXXXXXXXXX5607	04/08	02/08	HOTEL CLOVER PATONG PH PHUKET THA	05444829214002070760023	\$ 1,681.96
XXXXXXXXXXXX5649	31/07	30/07	ROYAL HOTEL BANGKOK TH THA	75414969211003592410267	\$ 292.08
XXXXXXXXXXXX5698	05/08	04/08	ROYAL HOTEL BANGKOK TH THA	75414969216030492410266	\$ 586.14
XXXXXXXXXXXX5789	30/07	28/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829210002910840047	\$ 827.91
XXXXXXXXXXXX5839	04/08	02/08	NAINA RESORT & SPA PHUKET TH THA	75414969214130297001203	\$ 779.82
XXXXXXXXXXXX5854	30/07	29/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889210000243340091	\$ 943.19
XXXXXXXXXXXX5862	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210150092020111	\$ 3,194.69
XXXXXXXXXXXX5870	31/07	30/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829211002928070032	\$ 1,650.91
XXXXXXXXXXXX6019	30/07	29/07	THE ROYAL PITAMAHA A H GIANYAR IDN IDN	05409129210005818940015	\$ 3,200.78
XXXXXXXXXXXX6027	01/08	31/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969212145792101730	\$ 9,794.10
XXXXXXXXXXXX6035	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212115797619002	\$ 2,104.20
XXXXXXXXXXXX6084	02/08	31/07	W BALI SEMINYAK DENPASAR IDN IDN	05141119213008454060081	\$ 4,541.27
XXXXXXXXXXXX6159	30/07	27/07	ROSEWOOD PHUKET PHUKET THA THA	05444829210002060070031	\$ 22,940.92
XXXXXXXXXXXX6167	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145192020110	\$ 2,008.09
XXXXXXXXXXXX6175	01/08	30/07	AZALEA BORACAY AKLAN PHL	75125719212000066525834	\$ 3,932.70
XXXXXXXXXXXX6183	05/08	01/08	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869215001020998489	\$ 2,835.00
XXXXXXXXXXXX6209	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002065170062	\$ 1,325.18
XXXXXXXXXXXX6217	02/08	01/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829213002049790151	\$ 1,142.64
XXXXXXXXXXXX6241	06/08	05/08	RESTINATION-M/O CHONBURI THA THA	05404889217000093530018	\$ 765.47
XXXXXXXXXXXX6258	06/08	03/08	HYATT REGENCY PARANAQUE PHL	75125719216000082403566	\$ 3,027.62
XXXXXXXXXXXX6266	01/08	31/07	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829212002966340619	\$ 1,418.44
XXXXXXXXXXXX6290	30/07	29/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829210002907250150	\$ 862.06
XXXXXXXXXXXX6049	06/08	05/08	NAINA RESORT & SPA PHUKET TH THA	75414969217073697001208	\$ 331.71
XXXXXXXXXXXX6072	05/08	03/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829215002914750098	\$ 331.30
XXXXXXXXXXXX6076	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379371	\$ 1,489.63
XXXXXXXXXXXX6074	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212135397619004	\$ 2,703.58
XXXXXXXXXXXX6072	01/08	31/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969212145592101732	\$ 6,529.40
XXXXXXXXXXXX6073	08/08	07/08	GALINA HOTEL NHA TRANG VNM VNM	05478869219001020410937	\$ 3,885.85
XXXXXXXXXXXX6083	05/08	04/08	ROYAL HOTEL BANGKOK TH THA	75414969216035092410269	\$ 216.62

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0821	06/08	05/08	BEST WESTERN PHUKET O- PHUKET THA	05404889217000257380010	\$ 1,071.66
XXXXXXXXXXXX0847	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379363	\$ 3,411.03
XXXXXXXXXXXX0854	09/08	07/08	GRAND BARONG RESORT HO BADUNG IDN	05409129219005578010109	\$ 525.07
XXXXXXXXXXXX0920	02/08	01/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829213002371060058	\$ 2,437.63
XXXXXXXXXXXX0938	31/07	30/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969211101497122118	\$ 1,066.74
XXXXXXXXXXXX1001	30/07	29/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529210036004305516	\$ 4,531.85
XXXXXXXXXXXX1027	30/07	29/07	THE FUNNY LION INN COR PALAWAN PHL	75125719210000059049679	\$ 2,829.32
XXXXXXXXXXXX1035	05/08	04/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889216000241610044	\$ 840.98
XXXXXXXXXXXX1043	05/08	02/08	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869215001020998372	\$ 5,578.88
XXXXXXXXXXXX1050	01/08	31/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289212825160052070	\$ 721.78
XXXXXXXXXXXX1084	31/07	30/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479211001020100082	\$ 7,467.18
XXXXXXXXXXXX1092	06/08	04/08	ALOHA BORACAY HOTEL AKLAN PHL	75125719216000082555787	\$ 2,410.04
XXXXXXXXXXXX1118	05/08	04/08	NAINA RESORT & SPA PHUKET TH THA	75414969216062597001203	\$ 331.30
XXXXXXXXXXXX1167	30/07	28/07	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969210141697603716	\$ 1,399.61
XXXXXXXXXXXX1209	30/07	29/07	WWW.KATATHANI.COM PHUKET THA THA	05404889210111064640046	\$ 6,886.33
XXXXXXXXXXXX1217	09/08	07/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829220002240540117	\$ 1,735.01
XXXXXXXXXXXX1225	12/08	12/08	OCEAN HILL-H5 KHANH HOA VNM	75220819224224030151364	\$ 1,851.27
XXXXXXXXXXXX1233	05/08	04/08	OAKS ON COLLINS MELBOURNE VIC AUS	55430489217101691730968	\$ 1,571.56
XXXXXXXXXXXX1258	01/08	31/07	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479212001020319301	\$ 969.21
XXXXXXXXXXXX1282	30/07	26/07	PANGLAO BLUEWATER BOHOL PHL	75125719210000059130818	\$ 2,302.88
XXXXXXXXXXXX1290	30/07	28/07	BAI HOTEL CEBU CEBU PHL	75125719210000059337520	\$ 2,149.36
XXXXXXXXXXXX1324	11/08	09/08	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859221179730437089	\$ 2,175.29
XXXXXXXXXXXX1365	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219719685341872	\$ 769.74
XXXXXXXXXXXX1373	30/07	29/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829210002957430157	\$ 1,977.67
XXXXXXXXXXXX1399	05/08	04/08	ROYAL HOTEL BANGKOK TH THA	75414969216042492410261	\$ 433.23
XXXXXXXXXXXX1415	31/07	30/07	W22HOTEL BANGKOK TH THA	7541496921132297097028	\$ 457.17
XXXXXXXXXXXX1449	31/07	29/07	BAI HOTEL CEBU CEBU PHL	75125719211000063192365	\$ 539.19
XXXXXXXXXXXX1456	04/08	02/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879214272142663659	\$ 1,038.05
XXXXXXXXXXXX1522	30/07	29/07	HENANN PRIME BEACH RES MANILA PHL PHL	75446519210117966188667	\$ 3,384.01
XXXXXXXXXXXX1555	05/08	04/08	NAINA RESORT & SPA PHUKET TH THA	75414969216061797001203	\$ 389.91
XXXXXXXXXXXX1589	30/07	29/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679210027100031827	\$ 2,058.82
XXXXXXXXXXXX1597	04/08	02/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889214000301760061	\$ 7,135.60
XXXXXXXXXXXX1639	31/07	29/07	ALOFT HOTELS KUALA LUMPUR MYS	55433859211179730203459	\$ 467.92
XXXXXXXXXXXX1647	31/07	30/07	AWA RESORT BANGKOK THA THA	05185479211001020213604	\$ 1,117.54
XXXXXXXXXXXX1662	31/07	30/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829211002915540047	\$ 6,400.44
XXXXXXXXXXXX1670	02/08	01/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889213000237040043	\$ 1,828.22
XXXXXXXXXXXX1712	07/08	06/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889218000240780036	\$ 1,647.78
XXXXXXXXXXXX1720	05/08	02/08	SP 247 BOUTIQUE HOTEL- CHONBURI THA THA	05404889215000322100148	\$ 611.62
XXXXXXXXXXXX1753	08/08	07/08	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869219007729741254	\$ 3,751.10
XXXXXXXXXXXX1779	12/08	11/08	NAINA RESORT & SPA PHUKET TH THA	75414969223064697001209	\$ 1,562.42
XXXXXXXXXXXX1787	05/08	03/08	ROYAL HOTEL BANGKOK TH THA	75414969215031492410265	\$ 2,905.21
XXXXXXXXXXXX1803	05/08	03/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889215000298860022	\$ 662.59
XXXXXXXXXXXX1829	02/08	01/08	MOXY LONDON HEA HOUNSLOW GBR GBR	05485849213130006641501	\$ 367.61

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1845	02/08	30/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869213001020960051	\$ 776.25
XXXXXXXXXXXX1860	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215020897001209	\$ 165.65
XXXXXXXXXXXX1886	05/08	03/08	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432869215200278593436	\$ 1,813.36
XXXXXXXXXXXX1936	12/08	09/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969222215292027400	\$ 1,021.19
XXXXXXXXXXXX1951	30/07	28/07	AMIANA RESORT NHA TRANG VNM VNM	05478869210001020511766	\$ 4,025.11
XXXXXXXXXXXX1969	04/08	02/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829214002960810045	\$ 773.70
XXXXXXXXXXXX1985	05/08	04/08	NAINA RESORT & SPA PHUKET TH THA	75414969216062897001200	\$ 165.65
XXXXXXXXXXXX1993	31/07	30/07	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869211001020393396	\$ 1,433.53
XXXXXXXXXXXX2033	31/07	30/07	ROYAL HOTEL BANGKOK TH THA	75414969211004992410261	\$ 800.05
XXXXXXXXXXXX2058	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145292020119	\$ 6,937.04
XXXXXXXXXXXX2116	01/08	31/07	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829212002966340361	\$ 4,680.86
XXXXXXXXXXXX2173	30/07	29/07	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219210200091482403	\$ 4,388.91
XXXXXXXXXXXX2181	31/07	29/07	W BANGKOK BANGKOK TH THA	75414969211042092026983	\$ 1,300.39
XXXXXXXXXXXX2231	01/08	29/07	PANGLAO BLUEWATER BOHOL PHL	75125719212000066530503	\$ 2,313.36
XXXXXXXXXXXX2249	02/08	01/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829213002371060041	\$ 4,062.72
XXXXXXXXXXXX2280	12/08	10/08	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869222200915475337	\$ 4,246.32
XXXXXXXXXXXX2306	31/07	29/07	PATONG RESORT PHUKET TH THA	75414969211092897098422	\$ 304.78
XXXXXXXXXXXX2314	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531445	\$ 3,222.66
XXXXXXXXXXXX2322	04/08	02/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829214002960810052	\$ 773.70
XXXXXXXXXXXX2348	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002069370080	\$ 662.59
XXXXXXXXXXXX2371	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210150192020110	\$ 3,581.10
XXXXXXXXXXXX2413	02/08	30/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869213001020960044	\$ 1,147.50
XXXXXXXXXXXX2421	31/07	30/07	THE TIDES LIVING SPACE MALAY PHL	75125719211000062690971	\$ 616.21
XXXXXXXXXXXX2439	12/08	10/08	ROYAL HOTEL BANGKOK TH THA	75414969222021992410262	\$ 970.13
XXXXXXXXXXXX2462	30/07	29/07	MOXY LUDWIGSHAF AMSTERDAM NLD NLD	05485849210130003838970	\$ 594.66
XXXXXXXXXXXX2462	30/07	29/07	MOXY LUDWIGSHAF AMSTERDAM NLD NLD	05485849210130003838996	\$ 594.66
XXXXXXXXXXXX2462	30/07	29/07	MOXY LUDWIGSHAF AMSTERDAM NLD NLD	05485849210130003839002	\$ 594.66
XXXXXXXXXXXX2496	09/08	08/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829220002181090023	\$ 4,337.52
XXXXXXXXXXXX2512	06/08	02/08	SAVOY HOTEL MANILA PASAY PHL	75125719216000074355873	\$ 482.01
XXXXXXXXXXXX2520	30/07	29/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719210000059330590	\$ 3,838.14
XXXXXXXXXXXX2546	05/08	03/08	TRANG HOTEL BANGKOK THA THA	05185479215001020072204	\$ 764.53
XXXXXXXXXXXX2553	08/08	07/08	BEST WESTERN PHUKET O- PHUKET THA	05404889219000269570010	\$ 2,989.86
XXXXXXXXXXXX2579	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211216605180140	\$ 2,529.86
XXXXXXXXXXXX2652	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002065170047	\$ 2,981.66
XXXXXXXXXXXX2660	30/07	29/07	ROYAL HOTEL BANGKOK TH THA	75414969210001092410267	\$ 240.87
XXXXXXXXXXXX2678	01/08	31/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969212145592101732	\$ 2,678.07
XXXXXXXXXXXX2686	31/07	30/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829211002960430235	\$ 1,518.83
XXXXXXXXXXXX2694	01/08	30/07	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969212154892020147	\$ 27,137.81
XXXXXXXXXXXX2702	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215125597001209	\$ 496.94
XXXXXXXXXXXX2728	30/07	29/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679210027100021620	\$ 1,176.47
XXXXXXXXXXXX2769	31/07	30/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829211002051580070	\$ 2,641.45
XXXXXXXXXXXX2785	31/07	29/07	SAVOY HOTEL MANILA PASAY PHL	75125719211000063255345	\$ 492.97
XXXXXXXXXXXX2793	01/08	30/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009212411617600172	\$ 11,343.62
XXXXXXXXXXXX6117	30/07	28/07	THE LONDON EDITION 07881 312609 GBR	85481479211159588817696	\$ 13,890.64
XXXXXXXXXXXX5357	01/08	30/07	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369212672488561519	\$ 1,975.05

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5373	09/08	07/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719220000098314447	\$ 1,133.85
XXXXXXXXXXXX6140	31/07	30/07	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859211179730428023	\$ 434.71
XXXXXXXXXXXX6140	31/07	30/07	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859211179730428114	\$ 434.71
XXXXXXXXXXXX6600	12/08	08/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719223000002261392	\$ 980.93
XXXXXXXXXXXX4605	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211040175949506	\$ 4,540.87
XXXXXXXXXXXX6824	12/08	10/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219223200133727182	\$ 1,110.83
XXXXXXXXXXXX6824	12/08	10/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219223200133727190	\$ 1,110.83
XXXXXXXXXXXX4172	30/07	29/07	SHERATON SAN DIEGO MAR SAN DIEGO CA	55436879210162104244982	\$ 1,191.42
XXXXXXXXXXXX9788	01/08	31/07	MANDARIN HOTEL SABAH MYS MYS	05438949212488020100194	\$ 604.02
XXXXXXXXXXXX9804	02/08	31/07	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129213005255420189	\$ 2,096.75
XXXXXXXXXXXX9820	02/08	31/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719213000070333513	\$ 874.72
XXXXXXXXXXXX0216	31/07	30/07	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999212000613200322	\$ 950.61
XXXXXXXXXXXX0414	06/08	01/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719216000074073864	\$ 858.58
XXXXXXXXXXXX0604	30/07	26/07	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319210006692710033	\$ 3,930.25
XXXXXXXXXXXX0612	01/08	30/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719212000066484925	\$ 879.08
XXXXXXXXXXXX0885	06/08	04/08	HILTON MANILA FO PASAY PHL	75125719216000084062410	\$ 2,210.61
XXXXXXXXXXXX0885	06/08	04/08	HILTON MANILA FO PASAY PHL	75125719216000084062428	\$ 2,210.61
XXXXXXXXXXXX0919	31/07	29/07	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969211084897089212	\$ 4,342.87
XXXXXXXXXXXX0943	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889211000274870049	\$ 2,722.73
XXXXXXXXXXXX1602	06/08	03/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719216000082415792	\$ 1,717.16
XXXXXXXXXXXX1750	06/08	04/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719217000087484156	\$ 2,575.74
XXXXXXXXXXXX1941	01/08	30/07	AZALEA BORACAY AKLAN PHL	75125719212000066525818	\$ 1,573.08
XXXXXXXXXXXX1982	02/08	01/08	SAVOY HOTEL MANILA PASAY PHL	75125719213000070633912	\$ 491.07
XXXXXXXXXXXX2154	06/08	02/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719216000074109163	\$ 5,422.60
XXXXXXXXXXXX2220	02/08	02/08	ALOFT RALEIGH HOTEL RALEIGH NC USA	55436879214162149591377	\$ 2,247.61
XXXXXXXXXXXX2493	30/07	29/07	FRIDAY S BEACH RESORT AKLAN PHL	75125719210000058755193	\$ 1,535.26
XXXXXXXXXXXX2592	12/08	08/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719223000002552386	\$ 1,162.03
XXXXXXXXXXXX2691	02/08	01/08	HYATT REGENCY PARANAQUE PHL	75125719213000070324835	\$ 2,240.52
XXXXXXXXXXXX2691	02/08	01/08	HYATT REGENCY PARANAQUE PHL	75125719213000070324843	\$ 2,240.52
XXXXXXXXXXXX2758	06/08	05/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519217326760192949	\$ 2,682.38
XXXXXXXXXXXX2782	01/08	31/07	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299212288070292805	\$ 3,089.98
XXXXXXXXXXXX2832	11/08	09/08	Brussels Marriott Brussels BEL BEL	05431519221080925629711	\$ 1,238.25
XXXXXXXXXXXX2832	11/08	09/08	Brussels Marriott Brussels BEL BEL	05431519221080925629729	\$ 1,238.25
XXXXXXXXXXXX3012	01/08	31/07	THE PEACOCK GARDEN LUX BOHOL PHL	75125719212000066455552	\$ 2,313.36
XXXXXXXXXXXX3061	01/08	30/07	LE TADA RESIDENCE BANGKOK THA THA	05444829212002076900054	\$ 306.07
XXXXXXXXXXXX3608	12/08	09/08	HOTEL VISTA CHONBURI THA THA	05185479222001020168482	\$ 2,297.67
XXXXXXXXXXXX3640	06/08	05/08	ALEVA VILLA *000009 BADUNG IDN IDN	05409129217005250280014	\$ 1,377.25
XXXXXXXXXXXX3756	02/08	01/08	Brussels Marriott Brussels BEL BEL	05431519213080124403066	\$ 978.32
XXXXXXXXXXXX3806	06/08	03/08	HYATT REGENCY PARANAQUE PHL	75125719216000082403509	\$ 5,799.17
XXXXXXXXXXXX2987	01/08	30/07	W BANGKOK BANGKOK TH THA	75414969212035092026978	\$ 2,093.89
XXXXXXXXXXXX2987	01/08	30/07	W BANGKOK BANGKOK TH THA	75414969212041692026988	\$ 2,093.89
XXXXXXXXXXXX3290	06/08	05/08	ALEVA VILLA *000009 BADUNG IDN IDN	05409129217005250280022	\$ 1,377.25
XXXXXXXXXXXX3365	30/07	29/07	FRIDAY S BEACH RESORT AKLAN PHL	75125719210000058755201	\$ 1,535.26
XXXXXXXXXXXX3423	12/08	10/08	Hotel Imperial Wien AUT AUT	05431519223081002605721	\$ 2,758.23
XXXXXXXXXXXX3498	02/08	01/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889213000260600010	\$ 2,132.93
XXXXXXXXXXXX3555	06/08	05/08	BRIGHTON HOTEL CHONBURI THA THA	05185479217001020353677	\$ 969.60
XXXXXXXXXXXX3571	02/08	31/07	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569213262135406499	\$ 3,048.81
XXXXXXXXXXXX3605	02/08	31/07	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299213288070315035	\$ 1,544.65
XXXXXXXXXXXX4033	12/08	10/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909223332200601140	\$ 5,806.76 CR
XXXXXXXXXXXX4041	02/08	01/08	FUSION RESORT FO-MT KIEN GIANG 077 VNM	05200329213002788117306	\$ 6,075.00
XXXXXXXXXXXX4132	02/08	29/07	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829213002953450230	\$ 8,861.25
XXXXXXXXXXXX4306	31/07	29/07	W BANGKOK BANGKOK TH THA	75414969211045092026986	\$ 3,766.66
XXXXXXXXXXXX4470	09/08	24/07	MARRIOTT SEOUL KOR	75436179220708080126576	\$ 3,244.10

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4546	09/08	24/07	MARRIOTT SEOUL KOR	75436179220708080126592	\$ 3,189.11
XXXXXXXXXXXX4652	05/08	02/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009216921520805649	\$ 1,409.50
XXXXXXXXXXXX4835	30/07	27/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009210920920357413	\$ 705.75
XXXXXXXXXXXX4868	01/08	30/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009212921121008316	\$ 1,414.88
XXXXXXXXXXXX5329	06/08	03/08	SAVOY HOTEL MANILA PASAY PHL	75125719216000078339196	\$ 482.01
XXXXXXXXXXXX5360	08/08	29/07	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208009219304104000191	\$ 2,349.33
XXXXXXXXXXXX5378	06/08	05/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829217002907800015	\$ 3,470.14
XXXXXXXXXXXX5469	01/08	30/07	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299212288070292748	\$ 5,607.73
XXXXXXXXXXXX5543	06/08	03/08	HYATT REGENCY PARANAQUE PHL	75125719216000082403517	\$ 4,036.83
XXXXXXXXXXXX5683	04/08	01/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299214288070340776	\$ 3,083.79
XXXXXXXXXXXX6194	04/08	02/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829214002218970112	\$ 713.56
XXXXXXXXXXXX6582	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889211000274870064	\$ 3,586.28
XXXXXXXXXXXX7283	05/08	03/08	COPTHORNE TARA 0207 937 7211 GBR	85481479217161255476909	\$ 5,715.64
XXXXXXXXXXXX7374	02/08	24/07	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208009213321602901510	\$ 2,127.49
XXXXXXXXXXXX5773	09/08	07/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009220412242200420	\$ 11,656.16
XXXXXXXXXXXX6124	30/07	29/07	FRIDAY S BEACH RESORT AKLAN PHL	75125719210000058755219	\$ 3,838.14
XXXXXXXXXXXX6462	30/07	29/07	BEST WESTERN PHUKET O- PHUKET THA	05404889210000269050012	\$ 1,318.44
XXXXXXXXXXXX6843	06/08	03/08	HYATT REGENCY PARANAQUE PHL	75125719216000082403525	\$ 2,801.68
XXXXXXXXXXXX6850	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889211000274870072	\$ 1,793.14
XXXXXXXXXXXX7114	02/08	01/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829213002076250012	\$ 513.93
XXXXXXXXXXXX7189	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889211000274870023	\$ 5,445.45
XXXXXXXXXXXX7205	01/08	31/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529212036004317923	\$ 3,179.49
XXXXXXXXXXXX7254	01/08	30/07	W BANGKOK BANGKOK TH THA	75414969212041792026987	\$ 1,350.90
XXXXXXXXXXXX7254	01/08	30/07	W BANGKOK BANGKOK TH THA	75414969212042092026982	\$ 1,350.90
XXXXXXXXXXXX8070	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889211000274870056	\$ 1,793.14
XXXXXXXXXXXX8179	30/07	28/07	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089210784654300032	\$ 1,573.53
XXXXXXXXXXXX8245	30/07	29/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169210177095180408	\$ 2,275.62
XXXXXXXXXXXX8245	30/07	29/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169210177095302804	\$ 2,273.92
XXXXXXXXXXXX8278	30/07	29/07	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869210007688710745	\$ 3,770.71
XXXXXXXXXXXX8401	04/08	02/08	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869214007705819186	\$ 3,083.79
XXXXXXXXXXXX8625	01/08	31/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169212177422481303	\$ 1,716.62
XXXXXXXXXXXX8914	05/08	03/08	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829215002930950219	\$ 10,301.87
XXXXXXXXXXXX8989	31/07	29/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009211921021447334	\$ 7,871.99
XXXXXXXXXXXX6824	12/08	09/08	HOTEL VISTA CHONBURI THA THA	05185479222001020168516	\$ 1,684.96
XXXXXXXXXXXX6949	12/08	09/08	HOTEL VISTA CHONBURI THA THA	05185479222001020168508	\$ 842.48
XXXXXXXXXXXX7038	30/07	28/07	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319210006639860123	\$ 491.28
XXXXXXXXXXXX7236	30/07	28/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179210707290177173	\$ 2,198.34
XXXXXXXXXXXX7251	09/08	07/08	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299220288070535286	\$ 2,419.84
XXXXXXXXXXXX7301	30/07	28/07	W BANGKOK BANGKOK TH THA	75414969210043792026993	\$ 3,782.53
XXXXXXXXXXXX7327	31/07	30/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829211002378580035	\$ 4,063.77
XXXXXXXXXXXX7392	01/08	31/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869212001020948966	\$ 1,389.12
XXXXXXXXXXXX7533	30/07	28/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299210288072586420	\$ 15,311.36
XXXXXXXXXXXX7640	09/08	07/08	W BALI SEMINYAK DENPASAR IDN IDN	05141119220008449170046	\$ 5,939.65
XXXXXXXXXXXX7947	11/08	19/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769221008228697493	\$ 4,556.96 CR
XXXXXXXXXXXX7988	05/08	03/08	SHERATON ANAHEIM CA USA	55436879215272156160559	\$ 2,257.74
XXXXXXXXXXXX8069	31/07	29/07	ALOFT HOTELS KUALA LUMPUR MYS	55433859211179730203483	\$ 437.73

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8101	30/07	29/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829210002908140012	\$ 4,310.30
XXXXXXXXXXXX8119	02/08	31/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829213002907940096	\$ 4,316.64
XXXXXXXXXXXX8143	04/08	02/08	SIX SENSES SAMUI SURATTHANI THA THA	05444829214002935290075	\$ 22,548.50
XXXXXXXXXXXX8242	30/07	25/07	THE WESTIN TOKYO TOKYO JPN	15279009208000000437916	\$ 8,385.39
XXXXXXXXXXXX8341	01/08	30/07	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859212179730026206	\$ 3,054.69
XXXXXXXXXXXX8416	31/07	29/07	SAVOY HOTEL MANILA PASAY PHL	75125719211000063255337	\$ 492.97
XXXXXXXXXXXX8507	01/08	31/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869212001020949196	\$ 1,389.12
XXXXXXXXXXXX8614	31/07	30/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829211002946090178	\$ 1,826.16
XXXXXXXXXXXX8804	02/08	25/07	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208009213321602901577	\$ 4,254.98
XXXXXXXXXXXX8929	04/08	01/08	LE TADA RESIDENCE BANGKOK THA THA	05444829214002074180152	\$ 2,038.74
XXXXXXXXXXXX9000	01/08	31/07	SOL BEACH HOUSE BENOA DENPASAR IDN	05409129212005722280191	\$ 2,348.22
XXXXXXXXXXXX9026	12/08	10/08	Residence Inn EDINBURGH GBR	85481479223162921449801	\$ 3,416.77
XXXXXXXXXXXX9125	30/07	28/07	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444829210002908000091	\$ 1,115.12
XXXXXXXXXXXX9356	30/07	29/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299210288072586578	\$ 4,056.37
XXXXXXXXXXXX9463	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211416729628624	\$ 3,405.65
XXXXXXXXXXXX9505	01/08	31/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299212288070248534	\$ 1,802.49
XXXXXXXXXXXX9596	31/07	30/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719211000065123244	\$ 1,974.34
XXXXXXXXXXXX9646	12/08	11/08	Residence Inn EDINBURGH GBR	85481479224163141102765	\$ 3,416.77
XXXXXXXXXXXX9919	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213303689559320	\$ 5,037.17
XXXXXXXXXXXX9950	01/08	31/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889212000309290451	\$ 663.14
XXXXXXXXXXXX0040	12/08	09/08	HOTEL VISTA CHONBURI THA THA	05185479222001020168524	\$ 3,369.92
XXXXXXXXXXXX0065	12/08	10/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829222002908400131	\$ 4,340.04
XXXXXXXXXXXX0146	06/08	05/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519217924281904394	\$ 2,317.71
XXXXXXXXXXXX0211	06/08	02/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719216000074961423	\$ 1,009.21
XXXXXXXXXXXX0252	31/07	29/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909211521100342904	\$ 20,241.10
XXXXXXXXXXXX0310	31/07	26/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249211588020010259	\$ 2,285.87
XXXXXXXXXXXX0328	08/08	07/08	Melbourne Marriott FDI Melbourne VIC AUS	95301319220000000037303	\$ 3,381.76
XXXXXXXXXXXX0369	05/08	02/08	SP 247 BOUTIQUE HOTEL- CHONBURI THA THA	05404889215000322100072	\$ 662.59
XXXXXXXXXXXX0427	01/08	29/07	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129211005655300041	\$ 4,252.55
XXXXXXXXXXXX0435	12/08	11/08	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749224729840007023	\$ 1,282.77
XXXXXXXXXXXX0492	05/08	03/08	FOUR POINTS BY SHERATO Manado (Kota) IDN	75123469217008186118728	\$ 1,438.18
XXXXXXXXXXXX0658	31/07	30/07	HYATT REGENCY PARANAQUE PHL	75125719211000062958824	\$ 4,097.81
XXXXXXXXXXXX0666	08/08	07/08	PARIS MARRIOTT CHAMPS PARIS FRA FRA	55184229219502207925420	\$ 6,067.37
XXXXXXXXXXXX0716	30/07	29/07	FRIDAY S BEACH RESORT AKLAN PHL	75125719210000058755227	\$ 767.63
XXXXXXXXXXXX0773	06/08	02/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719216000074961431	\$ 738.08
XXXXXXXXXXXX0880	05/08	03/08	BRIGHTON HOTEL CHONBURI THA THA	05185479215001020456654	\$ 2,548.43
XXXXXXXXXXXX1029	30/07	29/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829210002907250044	\$ 1,318.44
XXXXXXXXXXXX1052	02/08	01/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299213288070268507	\$ 1,802.09
XXXXXXXXXXXX1144	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889211000274870031	\$ 1,361.36
XXXXXXXXXXXX1250	06/08	03/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719216000078840201	\$ 4,338.08
XXXXXXXXXXXX1649	30/07	28/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299210288072795336	\$ 7,884.21
XXXXXXXXXXXX1813	30/07	26/07	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319210006692710058	\$ 491.28
XXXXXXXXXXXX2027	04/08	01/08	ACQUA HOTEL1 CHONBURI THA THA	05444829214002051920059	\$ 1,325.18
XXXXXXXXXXXX2134	30/07	29/07	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869210007688146619	\$ 1,314.03
XXXXXXXXXXXX2233	09/08	22/07	MARRIOTT SEOUL KOR	75436179220708080126717	\$ 4,563.73
XXXXXXXXXXXX2258	12/08	09/08	HOTEL VISTA CHONBURI THA THA	05185479222001020168490	\$ 625.48
XXXXXXXXXXXX2449	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211687251745628	\$ 1,892.25
XXXXXXXXXXXX2639	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213945312087515	\$ 8,984.16

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2779	02/08	22/07	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208009213321602901353	\$ 2,127.49
XXXXXXXXXXXX2829	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531387	\$ 5,371.10
XXXXXXXXXXXX3066	01/08	31/07	BEST WESTERN PHUKET O- PHUKET THA	05404889212000284710010	\$ 1,377.29
XXXXXXXXXXXX3116	30/07	29/07	RED PLANET SURAWONG BA BANGKOK TH	75414969210065497604154	\$ 253.55
XXXXXXXXXXXX3199	01/08	31/07	MILLENNIUM COURT BUDAPEST HUN HUN	05431519212073100550415	\$ 4,672.95
XXXXXXXXXXXX3215	07/08	03/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719218000091713318	\$ 633.92
XXXXXXXXXXXX3306	05/08	03/08	CENTARA KARON RESORT P PHUKET THA	05444829215002932470018	\$ 3,771.67
XXXXXXXXXXXX3314	31/07	29/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969211172197060908	\$ 914.35
XXXXXXXXXXXX3322	06/08	02/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719216000074961449	\$ 1,159.83
XXXXXXXXXXXX3454	30/07	27/07	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179210707290224975	\$ 2,840.62
XXXXXXXXXXXX3488	30/07	27/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319210006616790020	\$ 736.92
XXXXXXXXXXXX3801	07/08	03/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719218000091713326	\$ 558.45
XXXXXXXXXXXX3843	30/07	26/07	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119210008446850105	\$ 15,075.22
XXXXXXXXXXXX4106	06/08	02/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719216000074961456	\$ 738.08
XXXXXXXXXXXX4114	02/08	01/08	FOUR POINTS CALGARY AI CALGARY AB CAN	55419219213200809556404	\$ 689.85
XXXXXXXXXXXX4312	04/08	01/08	ACQUA HOTEL1 CHONBURI THA THA	05444829214002051920067	\$ 5,300.73
XXXXXXXXXXXX4338	04/08	02/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299214288070283422	\$ 1,798.88
XXXXXXXXXXXX0133	31/07	29/07	KRABI RESORT CO.,LTD. KRABI TH THA	75414969211134297307977	\$ 1,683.92
XXXXXXXXXXXX0273	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219527919861221	\$ 769.74
XXXXXXXXXXXX0281	30/07	28/07	W HOTELS HONG KONG HKG	55439139210688700364259	\$ 2,574.00
XXXXXXXXXXXX0398	01/08	31/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299212288070248815	\$ 5,636.35
XXXXXXXXXXXX0398	01/08	31/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299212288070248823	\$ 5,636.35
XXXXXXXXXXXX0455	30/07	28/07	HARPER KUTA HO BADUNG IDN IDN	05409129210005538560036	\$ 2,178.54
XXXXXXXXXXXX0521	30/07	29/07	NAINA RESORT & SPA PHUKET TH THA	75414969210200497001206	\$ 494.42
XXXXXXXXXXXX0703	05/08	03/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479215001020000098	\$ 2,696.24
XXXXXXXXXXXX0703	06/08	05/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479217001020002886	\$ 68.89
XXXXXXXXXXXX0786	06/08	04/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319217006679100235	\$ 1,385.78
XXXXXXXXXXXX0810	30/07	27/07	FOUR POINTS BY SHERAT SEOUL KOR	75436179210707290226988	\$ 7,633.27
XXXXXXXXXXXX0992	06/08	04/08	W BANGKOK BANGKOK TH THA	75414969217043592026998	\$ 2,252.41
XXXXXXXXXXXX1115	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889211000274870080	\$ 2,722.73
XXXXXXXXXXXX1446	12/08	10/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829222002097960010	\$ 335.87
XXXXXXXXXXXX1552	31/07	30/07	NAINA RESORT & SPA PHUKET TH THA	75414969211190197001201	\$ 660.36
XXXXXXXXXXXX1602	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531395	\$ 5,371.10
XXXXXXXXXXXX1610	30/07	29/07	NAINA RESORT & SPA PHUKET TH THA	75414969210195997001203	\$ 494.42
XXXXXXXXXXXX1644	30/07	28/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719210000059070360	\$ 1,182.15
XXXXXXXXXXXX1800	31/07	30/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299211288070152901	\$ 5,858.21
XXXXXXXXXXXX2006	12/08	10/08	PANGLAO BLUEWATER BOHOL PHL	75125719223000006335374	\$ 1,509.13
XXXXXXXXXXXX2030	07/08	05/08	PARKROYAL KUALA LUMPUR KUALA LUMPUR WP MYS	75407969218001960307588	\$ 19,061.02
XXXXXXXXXXXX2097	09/08	08/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829220002181090049	\$ 8,675.05
XXXXXXXXXXXX2154	31/07	28/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249211588020010572	\$ 1,447.72
XXXXXXXXXXXX2550	04/08	02/08	NAVANA PATTAYA CHONBURI TH THA	75414969214191297129014	\$ 1,248.73
XXXXXXXXXXXX2634	30/07	28/07	W HOTELS HONG KONG HKG	55439139210688700364093	\$ 7,695.60
XXXXXXXXXXXX2691	02/08	01/08	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869213001020955689	\$ 694.77
XXXXXXXXXXXX2907	31/07	30/07	HOTEL VILLAREAL MADRID ESP ESP	75402059211008125328187	\$ 3,648.81
XXXXXXXXXXXX8466	08/08	07/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719219000095838250	\$ 4,202.21
XXXXXXXXXXXX8623	12/08	10/08	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299222288123382528	\$ 4,890.16
XXXXXXXXXXXX9185	06/08	02/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719217000087093494	\$ 1,958.16
XXXXXXXXXXXX9474	06/08	02/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719217000087093502	\$ 3,389.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9912	06/08	02/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719217000087093510	\$ 1,129.71
XXXXXXXXXXXX6029	31/07	30/07	NAINA RESORT & SPA PHUKET TH THA	75414969211004597001200	\$ 165.09
XXXXXXXXXXXX6094	02/08	01/08	WWW.KATATHANI.COM PHUKET THA THA	05404889213111066730032	\$ 1,218.82
XXXXXXXXXXXX6169	31/07	30/07	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329211002784581234	\$ 1,333.18
XXXXXXXXXXXX6185	30/07	28/07	PANTIP COURT EXECUTIVE BANGKOK THA	05444829210002239990069	\$ 337.22
XXXXXXXXXXXX6235	31/07	30/07	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869211007693101871	\$ 2,743.36
XXXXXXXXXXXX6367	31/07	29/07	HOTEL BELLOY PARIS FRA FRA	05135289212181981636705	\$ 1,047.50
XXXXXXXXXXXX6482	12/08	09/08	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589222105573175212	\$ 1,469.63
XXXXXXXXXXXX6573	30/07	28/07	W BANGKOK BANGKOK TH THA	75414969210044892026982	\$ 1,253.38
XXXXXXXXXXXX6763	30/07	29/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829210002087480031	\$ 909.73
XXXXXXXXXXXX6797	31/07	30/07	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869211007693101889	\$ 1,543.14
XXXXXXXXXXXX6979	30/07	29/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889210000295380102	\$ 1,064.90
XXXXXXXXXXXX6995	30/07	28/07	SOMERSET EKAMAI BANGKO BANGKOK THA	05444829210002087020019	\$ 2,028.38
XXXXXXXXXXXX7035	01/08	30/07	ACQUA HOTEL1 CHONBURI THA THA	05444829212002059440029	\$ 867.19
XXXXXXXXXXXX7084	09/08	07/08	AZALEA BORACAY AKLAN PHL	75125719220000098635916	\$ 1,542.03
XXXXXXXXXXXX7290	30/07	29/07	NAINA RESORT & SPA PHUKET TH THA	75414969210032997001208	\$ 329.61
XXXXXXXXXXXX8017	30/07	29/07	ORIENTAL RESIDENCE BAN BANGKOK THA	05444829210002944820130	\$ 3,498.95
XXXXXXXXXXXX8181	30/07	28/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969210234697715232	\$ 1,107.16
XXXXXXXXXXXX8256	30/07	29/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299210288072795997	\$ 9,683.87
XXXXXXXXXXXX8355	30/07	29/07	BELMONT HOTEL MANILA PASAY PHL	75125719210000059170095	\$ 4,212.74
XXXXXXXXXXXX8363	30/07	29/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829210002087480049	\$ 909.73
XXXXXXXXXXXX8462	12/08	10/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719223000011344106	\$ 1,720.40
XXXXXXXXXXXX8462	12/08	10/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719223000011344114	\$ 1,720.40
XXXXXXXXXXXX8488	01/08	31/07	THE PEACOCK GARDEN LUX BOHOL PHL	75125719212000066455560	\$ 6,014.72
XXXXXXXXXXXX8538	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531403	\$ 3,222.66
XXXXXXXXXXXX8660	31/07	30/07	HYATT REGENCY PARANAQUE PHL	75125719211000062958832	\$ 3,373.76
XXXXXXXXXXXX8660	31/07	30/07	HYATT REGENCY PARANAQUE PHL	75125719211000062958840	\$ 3,373.76
XXXXXXXXXXXX8660	31/07	30/07	HYATT REGENCY PARANAQUE PHL	75125719211000062958857	\$ 3,373.76
XXXXXXXXXXXX8678	07/08	05/08	JW MARRIOTT - EXEC LOU SINGAPORE SGP	55494089218796597000059	\$ 4,559.51
XXXXXXXXXXXX8736	02/08	01/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969213153997304389	\$ 4,799.09
XXXXXXXXXXXX8876	30/07	28/07	LE TADA RESIDENCE BANGKOK THA THA	05444829210002083460102	\$ 2,535.47
XXXXXXXXXXXX8884	01/08	31/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889212000309290493	\$ 3,315.71
XXXXXXXXXXXX8959	30/07	28/07	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089210784655500069	\$ 3,550.46
XXXXXXXXXXXX9148	06/08	04/08	BAI HOTEL CEBU CEBU PHL	75125719217000087729691	\$ 1,506.28
XXXXXXXXXXXX9239	04/08	02/08	SHERATON LA JOLLA LA JOLLA CA USA	55310209214036005162518	\$ 1,651.69 CR
XXXXXXXXXXXX9387	01/08	30/07	HOTEL H2O MANILA PHL	75125719212000066188674	\$ 958.65
XXXXXXXXXXXX9429	31/07	30/07	NAINA RESORT & SPA PHUKET TH THA	75414969211084297001205	\$ 330.18
XXXXXXXXXXXX9544	02/08	01/08	ROYAL HOTEL BANGKOK TH THA	75414969213004592410263	\$ 876.02
XXXXXXXXXXXX9551	06/08	03/08	HYATT REGENCY PARANAQUE PHL	75125719216000082403533	\$ 7,064.44
XXXXXXXXXXXX9577	01/08	31/07	FOUR SEASONS HOTEL LONDON GBR GBR	55184229213542139027719	\$ 10,354.88
XXXXXXXXXXXX9684	31/07	30/07	MOXY HOTEL MUNI ASCHHEIM DEU DEU	05485849211130007360988	\$ 494.95
XXXXXXXXXXXX9692	31/07	30/07	NAINA RESORT & SPA PHUKET TH THA	75414969211190297001200	\$ 777.20
XXXXXXXXXXXX9700	05/08	04/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889216000300350060	\$ 331.30
XXXXXXXXXXXX9718	06/08	05/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519217444221123781	\$ 772.57
XXXXXXXXXXXX9825	31/07	29/07	W BANGKOK BANGKOK TH THA	75414969211055792026988	\$ 2,981.94
XXXXXXXXXXXX9908	30/07	29/07	ROYAL HOTEL BANGKOK TH THA	75414969210012492410260	\$ 291.58
XXXXXXXXXXXX9924	31/07	30/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829211002965760032	\$ 2,844.64

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0088	11/08	09/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519221194180348481	\$ 1,810.95
XXXXXXXXXXXX0179	31/07	30/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829211002946090079	\$ 482.57
XXXXXXXXXXXX0195	12/08	10/08	AZALEA BORACAY AKLAN PHL	75125719223000009658004	\$ 1,539.31
XXXXXXXXXXXX0117	30/07	27/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009210920920343058	\$ 8,309.59
XXXXXXXXXXXX0166	01/08	31/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889212000309290469	\$ 331.57
XXXXXXXXXXXX0216	31/07	27/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249211588020010374	\$ 1,168.33
XXXXXXXXXXXX0364	05/08	03/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299215288070491875	\$ 1,256.36
XXXXXXXXXXXX0364	05/08	03/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299215288070491883	\$ 3,654.86
XXXXXXXXXXXX0406	12/08	09/08	ACQUA HOTEL1 CHONBURI THA THA	05444829222002069160060	\$ 919.07
XXXXXXXXXXXX0455	01/08	31/07	BRIGHTON HOTEL CHONBURI THA THA	05185479212001020337329	\$ 4,846.04
XXXXXXXXXXXX0463	11/08	09/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519221843819980763	\$ 905.48
XXXXXXXXXXXX0471	11/08	09/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519221812803490063	\$ 1,810.95
XXXXXXXXXXXX0588	31/07	30/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249211588020010861	\$ 965.15
XXXXXXXXXXXX0711	30/07	29/07	MARRIOTT IRVINE IRVINE CA USA	55432869210200079667491	\$ 1,353.44
XXXXXXXXXXXX1057	31/07	29/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909211571100384398	\$ 23,809.70
XXXXXXXXXXXX1081	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229214	\$ 4,083.78
XXXXXXXXXXXX1230	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229222	\$ 2,141.68
XXXXXXXXXXXX1255	30/07	29/07	SUGAR MARINA RESORT PH PHUKET TH THA	75414969210134592027404	\$ 507.09
XXXXXXXXXXXX1263	04/08	02/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329214930713341223	\$ 1,831.24 CR
XXXXXXXXXXXX1271	30/07	29/07	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829210002034150026	\$ 2,535.47
XXXXXXXXXXXX1339	05/08	03/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879215272150583863	\$ 3,037.43
XXXXXXXXXXXX1362	04/08	02/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829214002218970047	\$ 2,140.68
XXXXXXXXXXXX1370	30/07	27/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179210707290177116	\$ 595.94
XXXXXXXXXXXX1479	04/08	02/08	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829214002029950022	\$ 2,446.49
XXXXXXXXXXXX1503	30/07	29/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889210000295380128	\$ 988.83
XXXXXXXXXXXX1594	31/07	30/07	NAINA RESORT & SPA PHUKET TH THA	75414969211171797001205	\$ 777.20
XXXXXXXXXXXX1602	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229230	\$ 713.89
XXXXXXXXXXXX1651	06/08	05/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299217288072421837	\$ 9,661.37
XXXXXXXXXXXX1685	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229248	\$ 5,411.77
XXXXXXXXXXXX1719	31/07	30/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829211002051580013	\$ 660.36
XXXXXXXXXXXX1750	05/08	04/08	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869216200502630110	\$ 10,772.53
XXXXXXXXXXXX1792	04/08	02/08	CENTARA GRAND BEACH RE PHUKET THA THA	05444829214002976210057	\$ 15,290.57
XXXXXXXXXXXX1859	12/08	08/08	HYATT REGENCY PARANAQUE PHL	75125719223000002542171	\$ 2,806.98
XXXXXXXXXXXX1891	12/08	08/08	HYATT REGENCY PARANAQUE PHL	75125719223000002542189	\$ 1,011.12
XXXXXXXXXXXX2089	09/08	07/08	ACQUA HOTEL1 CHONBURI THA THA	05444829220002055370055	\$ 995.08
XXXXXXXXXXXX2196	04/08	01/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859214179730243916	\$ 906.58
XXXXXXXXXXXX2337	01/08	30/07	LE TADA RESIDENCE BANGKOK THA THA	05444829212002076900062	\$ 306.07
XXXXXXXXXXXX2592	06/08	03/08	HYATT REGENCY PARANAQUE PHL	75125719216000077984349	\$ 1,009.21
XXXXXXXXXXXX2683	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213103724714793	\$ 4,665.18
XXXXXXXXXXXX2741	08/08	07/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05502529219288070287212	\$ 4,509.36
XXXXXXXXXXXX2816	01/08	30/07	NAINA RESORT & SPA PHUKET TH THA	75414969212221397001201	\$ 165.79
XXXXXXXXXXXX2881	05/08	03/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829215002908020078	\$ 3,465.86
XXXXXXXXXXXX2923	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229255	\$ 5,411.77
XXXXXXXXXXXX2972	01/08	30/07	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319212006676830276	\$ 1,357.17
XXXXXXXXXXXX3061	01/08	31/07	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869212200485618540	\$ 1,476.63
XXXXXXXXXXXX3079	06/08	05/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299217288072421811	\$ 16,073.78
XXXXXXXXXXXX3111	01/08	31/07	W HOTELS HONG KONG HKG	55439139212688700202978	\$ 2,323.20

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3145	30/07	29/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679210027249929634	\$ 1,394.68
XXXXXXXXXXXX3152	31/07	30/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969211075992026893	\$ 1,600.11
XXXXXXXXXXXX3228	31/07	30/07	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869211200265287632	\$ 1,901.16
XXXXXXXXXXXX3244	08/08	07/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719219000095838268	\$ 2,101.07
XXXXXXXXXXXX3251	30/07	29/07	SUGAR MARINA RESORT PH PHUKET TH THA	75414969210083392027405	\$ 342.29
XXXXXXXXXXXX3293	11/08	09/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519221725975479369	\$ 3,138.98
XXXXXXXXXXXX3335	01/08	30/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859212179730410277	\$ 455.86
XXXXXXXXXXXX3400	05/08	03/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879215272150583129	\$ 3,037.43
XXXXXXXXXXXX3426	04/08	01/08	MARRIOTT JW ESSEX HOUS 866-435-7627 NY USA	55432869214200013782998	\$ 18,984.25
XXXXXXXXXXXX3459	04/08	31/07	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869214001020785903	\$ 1,923.75
XXXXXXXXXXXX3533	02/08	01/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829213002965320033	\$ 710.98
XXXXXXXXXXXX3566	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219086183386472	\$ 769.74
XXXXXXXXXXXX3665	05/08	04/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889216000300350045	\$ 662.59
XXXXXXXXXXXX3723	04/08	02/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889214000301760053	\$ 662.59
XXXXXXXXXXXX3749	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219390938729972	\$ 11,082.83
XXXXXXXXXXXX3863	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229263	\$ 5,411.77
XXXXXXXXXXXX3889	01/08	30/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859212179730410343	\$ 455.86
XXXXXXXXXXXX3962	11/08	09/08	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829221002092970015	\$ 510.59
XXXXXXXXXXXX4028	30/07	29/07	NAINA RESORT & SPA PHUKET TH THA	75414969210145897001209	\$ 1,008.10
XXXXXXXXXXXX4069	31/07	30/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969211190092026881	\$ 990.54
XXXXXXXXXXXX4119	11/08	09/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519221145562268846	\$ 905.48
XXXXXXXXXXXX4168	30/07	29/07	NAINA RESORT & SPA PHUKET TH THA	75414969210104397001201	\$ 329.61
XXXXXXXXXXXX4184	04/08	01/08	MARRIOTT JW ESSEX HOUS 866-435-7627 NY USA	55432869214200013783434	\$ 18,984.25
XXXXXXXXXXXX4259	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229271	\$ 3,722.99
XXXXXXXXXXXX4317	05/08	03/08	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100479216029387541812	\$ 10,255.47
XXXXXXXXXXXX4341	02/08	01/08	WESTIN D ISL RST & SPA NADI FJI FJI	55438369213009001180180	\$ 8,082.29
XXXXXXXXXXXX4358	11/08	09/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829221002908590080	\$ 8,680.08
XXXXXXXXXXXX4374	12/08	07/08	HARPER KUTA HO BADUNG IDN IDN	05409129220005553880135	\$ 376.38
XXXXXXXXXXXX4416	31/07	30/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829211002218770010	\$ 190,489.20
XXXXXXXXXXXX4499	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221133292020112	\$ 1,633.90
XXXXXXXXXXXX4705	07/08	05/08	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869218001020390270	\$ 469.26
XXXXXXXXXXXX4713	04/08	02/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299214288070341238	\$ 1,541.90
XXXXXXXXXXXX4713	05/08	03/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299215288070492444	\$ 1,256.36
XXXXXXXXXXXX4713	06/08	04/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299217288072727209	\$ 1,253.98
XXXXXXXXXXXX4747	30/07	29/07	MESTYLE GARAGE BANGKOK THA THA	05185479210001020496994	\$ 507.09
XXXXXXXXXXXX5592	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213243060048578	\$ 4,787.95
XXXXXXXXXXXX5675	05/08	02/08	Four Points Sheraton S Chippendale NSW AUS	95301319215000000205220	\$ 4,701.46
XXXXXXXXXXXX5774	06/08	02/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719216000074837763	\$ 3,253.56
XXXXXXXXXXXX6095	12/08	09/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719223000006648727	\$ 860.20
XXXXXXXXXXXX6608	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219119274944766	\$ 4,202.14
XXXXXXXXXXXX6640	06/08	05/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519217306970651579	\$ 1,807.53
XXXXXXXXXXXX6756	05/08	03/08	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569216262163620943	\$ 1,972.34
XXXXXXXXXXXX6848	06/08	04/08	PENINSULA MANILA FRON MAKATI PHL	75125719217000086764087	\$ 1,687.03
XXXXXXXXXXXX6962	05/08	02/08	Four Points Sheraton S Chippendale NSW AUS	95301319215000000205246	\$ 4,701.46
XXXXXXXXXXXX7093	05/08	02/08	Four Points Sheraton S Chippendale NSW AUS	95301319215000000205287	\$ 4,701.46
XXXXXXXXXXXX7168	31/07	30/07	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999212000613200462	\$ 2,402.71
XXXXXXXXXXXX7986	05/08	02/08	Four Points Sheraton S Chippendale NSW AUS	95301319215000000205261	\$ 4,701.46
XXXXXXXXXXXX7648	01/08	30/07	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829212002056650026	\$ 535.61
XXXXXXXXXXXX7713	08/08	07/08	HOTEL ADRIATICO FIRENZE ITA ITA	55230789220972067428480	\$ 1,737.11
XXXXXXXXXXXX7788	30/07	29/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829210002382520010	\$ 1,217.03
XXXXXXXXXXXX7804	11/08	09/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519221318318576925	\$ 1,810.95

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7853	30/07	29/07	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229211532119025363	\$ 4,029.76
XXXXXXXXXXXX7911	30/07	29/07	RENAISSANCE PHUKET RES PHUKET THA	05444829210002930220055	\$ 3,346.82
XXXXXXXXXXXX7937	06/08	04/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299217288072617699	\$ 12,368.83
XXXXXXXXXXXX8018	05/08	03/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879215272150583178	\$ 3,037.43
XXXXXXXXXXXX8059	05/08	03/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414969216043397642750	\$ 3,746.19
XXXXXXXXXXXX8083	12/08	10/08	ROYAL HOTEL BANGKOK TH THA	75414969222015992410264	\$ 727.60
XXXXXXXXXXXX8232	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825150052766	\$ 718.72
XXXXXXXXXXXX8240	08/08	07/08	SUGAR MARINA RESORT-AR PHUKET THA	05444829219002027390051	\$ 766.63
XXXXXXXXXXXX8273	30/07	29/07	ST REGIS BALI-HO BADUNG IDN IDN	05409129210005662400108	\$ 14,796.64
XXXXXXXXXXXX8372	01/08	30/07	NAINA RESORT & SPA PHUKET TH THA	75414969212220997001207	\$ 165.79
XXXXXXXXXXXX8406	31/07	30/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719211000063686663	\$ 3,235.12
XXXXXXXXXXXX8430	12/08	09/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009223922220374630	\$ 1,483.55
XXXXXXXXXXXX8463	09/08	08/08	Hilton 02033018080 GBR	85481479221162338025212	\$ 2,531.81
XXXXXXXXXXXX8521	30/07	29/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829210002957430199	\$ 5,324.48
XXXXXXXXXXXX8570	31/07	27/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829211002952360036	\$ 487.65
XXXXXXXXXXXX8638	02/08	31/07	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829213002953450347	\$ 4,258.83
XXXXXXXXXXXX8661	06/08	01/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719216000074073872	\$ 2,018.41
XXXXXXXXXXXX8679	01/08	31/07	ROYAL HOTEL BANGKOK TH THA	75414969212005592410261	\$ 216.80
XXXXXXXXXXXX8703	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211313504687208	\$ 3,866.61
XXXXXXXXXXXX8802	02/08	01/08	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869213001020955713	\$ 694.77
XXXXXXXXXXXX8828	31/07	30/07	RED PLANET SURAWONG BA BANGKOK TH	75414969211070597604152	\$ 241.29
XXXXXXXXXXXX8869	05/08	04/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829216002907950183	\$ 3,465.86
XXXXXXXXXXXX8885	31/07	30/07	NAINA RESORT & SPA PHUKET TH THA	75414969211184597001200	\$ 165.09
XXXXXXXXXXXX8919	09/08	08/08	SHERATON JAGDHOF REZEP HOF AUT	75494049220120003848837	\$ 1,249.50
XXXXXXXXXXXX8976	05/08	03/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879215272150583889	\$ 3,037.43
XXXXXXXXXXXX8992	30/07	26/07	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119210008446850113	\$ 2,563.97
XXXXXXXXXXXX9032	31/07	30/07	W22HOTEL BANGKOK TH THA	7541496921132197097029	\$ 457.17
XXXXXXXXXXXX9040	02/08	31/07	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859213179730017741	\$ 2,553.36
XXXXXXXXXXXX9065	02/08	01/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479213001020001676	\$ 380.88
XXXXXXXXXXXX9107	31/07	30/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719211000065123251	\$ 5,923.03
XXXXXXXXXXXX9156	31/07	30/07	HYATT REGENCY PARANAQUE PHL	75125719211000062958865	\$ 4,128.62
XXXXXXXXXXXX9206	01/08	30/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829212002911400021	\$ 5,537.11
XXXXXXXXXXXX9255	30/07	30/07	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929211001230153510	\$ 3,641.62
XXXXXXXXXXXX9289	06/08	02/08	ARUGA BY ROCKWELL MAKATI PHL	75125719216000074034916	\$ 4,518.83
XXXXXXXXXXXX9297	06/08	05/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479217001020002860	\$ 1,913.68
XXXXXXXXXXXX9339	01/08	30/07	HOTEL VISTA CHONBURI THA THA	05185479212001020086355	\$ 841.68
XXXXXXXXXXXX9404	02/08	31/07	LE TADA RESIDENCE BANGKOK THA THA	05444829213002071650018	\$ 1,180.73
XXXXXXXXXXXX9420	04/08	02/08	FOUR POINTS BY SHERATO PUCHONG MYS	55433859214179730176538	\$ 900.91
XXXXXXXXXXXX9446	30/07	27/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179210707290177132	\$ 1,191.87
XXXXXXXXXXXX9461	09/08	07/08	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442949221003000342342	\$ 1,995.38
XXXXXXXXXXXX9503	05/08	03/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879215272150583897	\$ 3,037.43
XXXXXXXXXXXX9537	06/08	05/08	HOTEL CLOVER PATONG PH PHUKET THA	05444829217002066030057	\$ 2,526.06
XXXXXXXXXXXX9545	31/07	30/07	RED PLANET SURAWONG BA BANGKOK TH	75414969211071397604152	\$ 241.29
XXXXXXXXXXXX9677	31/07	30/07	ROYAL HOTEL BANGKOK TH THA	75414969211010192410266	\$ 241.29
XXXXXXXXXXXX9701	30/07	29/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889210000243340026	\$ 943.19
XXXXXXXXXXXX9743	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229289	\$ 7,138.94

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9891	31/07	30/07	W22HOTEL BANGKOK TH THA	75414969211132097097020	\$ 2,057.28
XXXXXXXXXXXX9933	30/07	28/07	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089210784655500051	\$ 3,631.14
XXXXXXXXXXXX9974	09/08	08/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519220080802218837	\$ 2,276.86
XXXXXXXXXXXX9974	09/08	08/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519220080802218845	\$ 2,276.86
XXXXXXXXXXXX9974	09/08	08/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519220080802218860	\$ 2,276.86
XXXXXXXXXXXX0006	04/08	02/08	THE SIAM HOTEL BANGKOK 010 THA	75406049214001251678511	\$ 7,951.10
XXXXXXXXXXXX0105	08/08	07/08	ROYAL HOTEL BANGKOK TH THA	75414969219144292410264	\$ 268.32
XXXXXXXXXXXX0113	31/07	30/07	W22HOTEL BANGKOK TH THA	75414969211132197097029	\$ 457.17
XXXXXXXXXXXX0428	31/07	30/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969211172292101730	\$ 4,876.52
XXXXXXXXXXXX0527	01/08	30/07	ACQUA HOTEL1 CHONBURI THA THA	05444829212002059440102	\$ 3,978.85
XXXXXXXXXXXX0550	30/07	29/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289210835710050716	\$ 2,163.18
XXXXXXXXXXXX0576	01/08	30/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969212153997104665	\$ 2,499.54
XXXXXXXXXXXX0592	06/08	05/08	ALEVA VILLA *000009 BADUNG IDN IDN	05409129217005250280030	\$ 1,377.25
XXXXXXXXXXXX0600	04/08	02/08	BEST WESTERN PHUKET O- PHUKET THA	05404889214000276090015	\$ 662.59
XXXXXXXXXXXX0659	05/08	03/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879215272150584804	\$ 3,037.43
XXXXXXXXXXXX0675	31/07	30/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829211002051580021	\$ 660.36
XXXXXXXXXXXX0683	05/08	03/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879215272150584796	\$ 3,037.43
XXXXXXXXXXXX0733	05/08	03/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869215001020834593	\$ 2,565.00
XXXXXXXXXXXX0758	04/08	02/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829214002078870055	\$ 670.54
XXXXXXXXXXXX0816	31/07	30/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829211002218770069	\$ 1,422.32
XXXXXXXXXXXX0865	02/08	31/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859213179730269029	\$ 453.93
XXXXXXXXXXXX7678	05/08	02/08	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089215296456300024	\$ 2,823.04
XXXXXXXXXXXX7694	04/08	02/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289214825200053508	\$ 717.71
XXXXXXXXXXXX7710	02/08	01/08	HYATT REGENCY PARANAQUE PHL	75125719213000070324850	\$ 2,056.36
XXXXXXXXXXXX7728	06/08	03/08	SAVOY HOTEL MANILA PASAY PHL	75125719216000078339204	\$ 964.02
XXXXXXXXXXXX7777	01/08	31/07	HOT.CASTIGLIONE PARIS FRA FRA	05139009213421305291507	\$ 2,235.85
XXXXXXXXXXXX8049	11/08	08/08	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497129221220110149138	\$ 2,196.10
XXXXXXXXXXXX8056	01/08	30/07	ACQUA HOTEL1 CHONBURI THA THA	05444829212002059440045	\$ 1,326.28
XXXXXXXXXXXX8072	30/07	29/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289210835710050740	\$ 721.06
XXXXXXXXXXXX8171	12/08	10/08	Courtyard Prague Airport CZE CZE	05431519222081006203151	\$ 958.64
XXXXXXXXXXXX8205	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213089343863253	\$ 1,574.19
XXXXXXXXXXXX8270	11/08	10/08	Le Méridien Stuttgart Stuttgart DEU DEU	05431519221080946050392	\$ 1,022.79
XXXXXXXXXXXX8338	09/08	08/08	PHI PHI NATURAL RESORT KRABI TH THA	75414969220142897024131	\$ 8,266.81
XXXXXXXXXXXX8346	02/08	31/07	NAINA RESORT & SPA PHUKET TH THA	75414969213232997001201	\$ 495.14
XXXXXXXXXXXX8361	01/08	31/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969212100592026892	\$ 535.61
XXXXXXXXXXXX8403	01/08	31/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249212588020004129	\$ 943.70
XXXXXXXXXXXX8411	01/08	31/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889212000309290477	\$ 1,326.28
XXXXXXXXXXXX8494	30/07	29/07	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479211029342882884	\$ 4,276.97
XXXXXXXXXXXX8502	04/08	02/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169214178220134704	\$ 678.81
XXXXXXXXXXXX8510	01/08	31/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829212002960880149	\$ 918.20
XXXXXXXXXXXX8551	31/07	30/07	HOTEL CLOVER PATONG PH PHUKET THA	05444829211002069900088	\$ 2,514.46
XXXXXXXXXXXX8577	04/08	02/08	AVA SEA RESORT AONANG KRABI THA THA	05185479214001020331585	\$ 764.53
XXXXXXXXXXXX8627	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002054340058	\$ 660.19
XXXXXXXXXXXX8668	30/07	25/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319210006692480389	\$ 2,594.58
XXXXXXXXXXXX8668	31/07	29/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319211006658380234	\$ 2,603.50

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8668	08/08	29/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319211006658380234	\$ 2,594.58 CR
XXXXXXXXXXXX8684	09/08	07/08	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129219005762530037	\$ 1,160.67
XXXXXXXXXXXX8775	02/08	31/07	NAINA RESORT & SPA PHUKET TH THA	75414969213232797001203	\$ 388.50
XXXXXXXXXXXX8791	31/07	30/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289211803020051567	\$ 360.74
XXXXXXXXXXXX8809	04/08	02/08	AVA SEA 2 KRABI THA THA	05444829214002050990038	\$ 2,250.77
XXXXXXXXXXXX8825	31/07	30/07	W22HOTEL BANGKOK TH THA	75414969211132897097022	\$ 914.35
XXXXXXXXXXXX8841	04/08	02/08	W22HOTEL BANGKOK TH THA	75414969214103397097025	\$ 1,376.15
XXXXXXXXXXXX8866	05/08	02/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909215661500223233	\$ 2,781.82
XXXXXXXXXXXX8916	31/07	30/07	SANAE HOTEL CHIANGMAI THA THA	05444829211002028310031	\$ 1,117.54
XXXXXXXXXXXX8940	11/08	09/08	BRIGHTON HOTEL CHONBURI THA THA	05185479221001020382241	\$ 1,302.01
XXXXXXXXXXXX8957	04/08	02/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969214115397619004	\$ 7,759.97
XXXXXXXXXXXX9104	09/08	07/08	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129219005762530052	\$ 1,160.67
XXXXXXXXXXXX9146	04/08	02/08	RENAISSANCE PHUKET RES PHUKET THA	05444829214002929380163	\$ 1,529.06
XXXXXXXXXXXX9153	05/08	04/08	ROYAL HOTEL BANGKOK TH THA	75414969216030692410264	\$ 216.62
XXXXXXXXXXXX9179	30/07	28/07	W BANGKOK BANGKOK TH THA	75414969210042292026990	\$ 1,365.29
XXXXXXXXXXXX9187	05/08	03/08	PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA	75414969215145397006836	\$ 1,223.25
XXXXXXXXXXXX9195	09/08	08/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889220000278480083	\$ 1,173.68
XXXXXXXXXXXX9245	05/08	04/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889216000277330020	\$ 1,758.42
XXXXXXXXXXXX9252	11/08	09/08	PORTSMOUTH MARRIOTT PORTSMOUTH GBR	55184229222552223757450	\$ 1,065.06 CR
XXXXXXXXXXXX9260	08/08	07/08	Courtyard Prague Airport CZE CZE	05431519219080703264503	\$ 1,070.17
XXXXXXXXXXXX9278	05/08	03/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969215003197117842	\$ 2,803.27
XXXXXXXXXXXX9302	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002054340090	\$ 1,320.38
XXXXXXXXXXXX9328	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002050340011	\$ 1,980.58
XXXXXXXXXXXX9377	11/08	09/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519221531992448688	\$ 905.48
XXXXXXXXXXXX9427	01/08	31/07	THE PEACOCK GARDEN LUX BOHOL PHL	75125719212000066455578	\$ 1,002.45
XXXXXXXXXXXX9443	04/08	02/08	W22HOTEL BANGKOK TH THA	75414969214103297097026	\$ 1,146.79
XXXXXXXXXXXX9518	02/08	31/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969213222892026890	\$ 3,656.45
XXXXXXXXXXXX9575	06/08	01/08	SAVOY HOTEL MANILA PASAY PHL	75125719216000074355386	\$ 482.01
XXXXXXXXXXXX9591	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145092020111	\$ 3,042.56
XXXXXXXXXXXX9633	02/08	01/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829213002946920117	\$ 863.33
XXXXXXXXXXXX9708	30/07	29/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829210002957430215	\$ 8,722.01
XXXXXXXXXXXX9716	09/08	08/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829220002181090031	\$ 13,012.57
XXXXXXXXXXXX9781	30/07	29/07	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869210007688120580	\$ 1,971.05
XXXXXXXXXXXX9823	30/07	29/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289210835710050658	\$ 645.16
XXXXXXXXXXXX0011	31/07	30/07	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442949212003000323897	\$ 4,282.46
XXXXXXXXXXXX0086	31/07	30/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829211002051580039	\$ 660.36
XXXXXXXXXXXX0128	04/08	01/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829214002051160151	\$ 395.01
XXXXXXXXXXXX0177	02/08	01/08	LE PURE HOTEL CHIANGMA CHIANGMAI THA	05444829213002067780019	\$ 777.00
XXXXXXXXXXXX0185	31/07	30/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829211002960430219	\$ 1,495.47
XXXXXXXXXXXX0201	02/08	01/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969213020292027405	\$ 914.11
XXXXXXXXXXXX0250	04/08	02/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829214002945940149	\$ 1,424.57
XXXXXXXXXXXX0300	31/07	30/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969211172192101731	\$ 1,777.90
XXXXXXXXXXXX0409	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002054340082	\$ 990.29
XXXXXXXXXXXX0433	30/07	29/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289210835710050732	\$ 721.06
XXXXXXXXXXXX0441	30/07	28/07	SWISS BELRESORT P. HO BADUNG IDN IDN	05409129210005523830055	\$ 293.27
XXXXXXXXXXXX0508	02/08	31/07	MA DU ZI HOTEL BANGKOK TH THA	75414969213174492020163	\$ 4,875.27
XXXXXXXXXXXX0524	09/08	08/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719220000099343775	\$ 4,233.03

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0623	05/08	03/08	ROYAL HOTEL BANGKOK TH THA	75414969215031392410266	\$ 216.62
XXXXXXXXXXXX0631	05/08	04/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969216014797117842	\$ 2,089.71
XXXXXXXXXXXX0664	01/08	31/07	MONTIEN HOTEL BANGKOK THA THA	05404889212000260210019	\$ 867.19
XXXXXXXXXXXX0672	09/08	07/08	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129219005762530045	\$ 1,160.67
XXXXXXXXXXXX0755	30/07	29/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289210835710050724	\$ 721.06
XXXXXXXXXXXX0797	30/07	29/07	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129210005998190019	\$ 1,875.64
XXXXXXXXXXXX0797	30/07	29/07	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129210005998190027	\$ 1,875.64
XXXXXXXXXXXX0805	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229297	\$ 3,162.63
XXXXXXXXXXXX0813	30/07	28/07	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869210007688120275	\$ 1,971.05
XXXXXXXXXXXX0862	09/08	08/08	BURASARI PHUKET TH THA	75414969220104992030272	\$ 969.56
XXXXXXXXXXXX0912	01/08	31/07	NAINA RESORT & SPA PHUKET TH THA	75414969212202897001206	\$ 195.12
XXXXXXXXXXXX0938	31/07	30/07	SANAE HOTEL CHIANGMAI THA THA	05444829211002028310049	\$ 1,117.54
XXXXXXXXXXXX0953	01/08	31/07	NAINA RESORT & SPA PHUKET TH THA	75414969212103997001205	\$ 497.36
XXXXXXXXXXXX1076	30/07	26/07	HARPER KUTA HO BADUNG IDN IDN	05409129210005605730025	\$ 296.06
XXXXXXXXXXXX1241	05/08	02/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859215179730351346	\$ 2,245.46
XXXXXXXXXXXX1274	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531411	\$ 3,411.42
XXXXXXXXXXXX1290	01/08	30/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829212002955520023	\$ 2,984.14
XXXXXXXXXXXX1373	31/07	30/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889211000251400091	\$ 1,828.70
XXXXXXXXXXXX1449	30/07	29/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719210000059229305	\$ 721.57
XXXXXXXXXXXX1597	30/07	29/07	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679210027193112187	\$ 1,537.00
XXXXXXXXXXXX1621	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002054340074	\$ 990.29
XXXXXXXXXXXX1639	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002050340037	\$ 660.19
XXXXXXXXXXXX1647	02/08	01/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889213000282680024	\$ 533.23
XXXXXXXXXXXX1712	30/07	29/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719210000058763981	\$ 4,191.25
XXXXXXXXXXXX1761	30/07	29/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969210183392101737	\$ 2,434.05
XXXXXXXXXXXX1803	30/07	28/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009210414281400400	\$ 3,114.08
XXXXXXXXXXXX1902	30/07	28/07	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769210008208079103	\$ 879.80
XXXXXXXXXXXX8254	05/08	02/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859215179730309286	\$ 1,841.86
XXXXXXXXXXXX8791	06/08	05/08	THE WESTIN RESORT NUSA DENPASAR IDN	05409129217005756590015	\$ 6,719.22
XXXXXXXXXXXX8874	08/08	07/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829219002074690031	\$ 568.94
XXXXXXXXXXXX9542	12/08	08/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719223000002261400	\$ 1,961.87
XXXXXXXXXXXX0357	12/08	11/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000012343990	\$ 4,225.56
XXXXXXXXXXXX1637	01/08	30/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719212000066204513	\$ 2,930.25
XXXXXXXXXXXX0676	31/07	30/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829211002051580062	\$ 1,320.73
XXXXXXXXXXXX0742	31/07	30/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829211002378580027	\$ 4,063.77
XXXXXXXXXXXX0759	30/07	29/07	HYATT REGENCY PARANAQUE PHL	75125719210000059060866	\$ 1,228.20
XXXXXXXXXXXX0767	01/08	30/07	SHERATON LA JOLLA LA JOLLA CA USA	55310209212036005152735	\$ 1,316.63
XXXXXXXXXXXX0809	01/08	31/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889212000309290485	\$ 663.14
XXXXXXXXXXXX0858	04/08	01/08	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433859214179730243270	\$ 3,783.82
XXXXXXXXXXXX0866	05/08	04/08	ROYAL HOTEL BANGKOK TH THA	75414969216042192410264	\$ 879.21
XXXXXXXXXXXX0874	05/08	01/08	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009215921420357189	\$ 7,877.52
XXXXXXXXXXXX0957	04/08	02/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969214150892101737	\$ 9,785.97
XXXXXXXXXXXX0973	30/07	29/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479210001020419855	\$ 1,850.89
XXXXXXXXXXXX1005	30/07	29/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479210001020419897	\$ 1,343.80
XXXXXXXXXXXX1070	09/08	08/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529220036004357366	\$ 11,143.56
XXXXXXXXXXXX1104	30/07	29/07	METROPOL PALACE BEOGRAD SRB SRB	65443589211104805901613	\$ 1,445.94
XXXXXXXXXXXX1120	31/07	30/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529211036004315464	\$ 1,489.29
XXXXXXXXXXXX1153	30/07	29/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289210835710050708	\$ 360.53
XXXXXXXXXXXX1187	30/07	25/07	THARA PATONG HOTEL PHUKET THA THA	05444829210002905550023	\$ 2,738.31
XXXXXXXXXXXX1237	01/08	30/07	ACQUA HOTEL1 CHONBURI THA THA	05444829212002059440094	\$ 612.13
XXXXXXXXXXXX1310	02/08	30/07	SINCHANG 450 SEOUL KOR	75436179213708010130101	\$ 3,008.28

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1385	31/07	30/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829211002960430227	\$ 1,004.77
XXXXXXXXXXXX1393	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211119507012736	\$ 3,866.61
XXXXXXXXXXXX1534	04/08	31/07	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869214001020785911	\$ 1,113.75
XXXXXXXXXXXX1591	30/07	27/07	HARPER KUTA HO BADUNG IDN IDN	05409129210005587600063	\$ 296.06
XXXXXXXXXXXX1617	02/08	01/08	NAINA RESORT & SPA PHUKET TH THA	75414969213184597001208	\$ 495.14
XXXXXXXXXXXX1641	01/08	31/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289212825160052054	\$ 721.78
XXXXXXXXXXXX1666	04/08	01/08	LE TADA RESIDENCE BANGKOK THA THA	05444829214002074180046	\$ 369.52
XXXXXXXXXXXX1724	02/08	01/08	NAINA RESORT & SPA PHUKET TH THA	75414969213164097001205	\$ 388.50
XXXXXXXXXXXX1732	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221133092020114	\$ 6,984.91
XXXXXXXXXXXX1765	09/08	07/08	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129219005762530060	\$ 1,160.67
XXXXXXXXXXXX1773	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213165092020116	\$ 5,758.91
XXXXXXXXXXXX1781	02/08	01/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829213002907940179	\$ 6,906.63
XXXXXXXXXXXX1799	06/08	05/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829217002907800080	\$ 2,755.70
XXXXXXXXXXXX1849	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215020597001202	\$ 331.30
XXXXXXXXXXXX1872	30/07	29/07	SUNSHINE GARDEN PATTAY CHONBURI THA	05400409210001904970029	\$ 1,140.96
XXXXXXXXXXXX1963	08/08	02/08	MADUZI HOTEL BANGKOK THA THA	05400409215001934020022	\$ 1,584.37
XXXXXXXXXXXX2003	04/08	02/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289214825200053375	\$ 717.71
XXXXXXXXXXXX2011	04/08	01/08	ACQUA HOTEL1 CHONBURI THA THA	05444829214002056040028	\$ 331.30
XXXXXXXXXXXX2037	02/08	01/08	NAINA RESORT & SPA PHUKET TH THA	75414969213162697001203	\$ 1,155.34
XXXXXXXXXXXX2045	30/07	28/07	W BANGKOK BANGKOK TH THA	75414969210043792026985	\$ 2,014.37
XXXXXXXXXXXX2136	31/07	30/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519211068842275021	\$ 3,528.74
XXXXXXXXXXXX2185	04/08	01/08	ACQUA HOTEL1 CHONBURI THA THA	05444829214002056040010	\$ 331.30
XXXXXXXXXXXX2193	04/08	01/08	ACQUA HOTEL1 CHONBURI THA THA	05444829214002056040044	\$ 611.62
XXXXXXXXXXXX2201	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219062540996774	\$ 769.74
XXXXXXXXXXXX2219	04/08	02/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829214002945940156	\$ 1,424.57
XXXXXXXXXXXX2250	04/08	02/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829214002023120044	\$ 4,128.45
XXXXXXXXXXXX2276	05/08	03/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859216179730385236	\$ 1,095.45
XXXXXXXXXXXX2300	30/07	28/07	PHACHARA SUITES BANGKOK THA THA	05185479210001020136418	\$ 862.06
XXXXXXXXXXXX2326	04/08	01/08	LE TADA RESIDENCE BANGKOK THA THA	05444829214002074180053	\$ 3,185.54
XXXXXXXXXXXX2342	04/08	02/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829214002023120051	\$ 6,116.23
XXXXXXXXXXXX2375	31/07	30/07	PULLMAN BANGKOK KING P BANGKOK TH THA	7541496921172392101739	\$ 6,502.03
XXXXXXXXXXXX2383	02/08	31/07	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119213008449660060	\$ 10,480.40
XXXXXXXXXXXX2466	30/07	28/07	JW MARRIOTT - EXEC LOU SINGAPORE SGP	55494089210784655900020	\$ 4,001.01
XXXXXXXXXXXX2490	04/08	01/08	ACQUA HOTEL1 CHONBURI THA THA	05444829214002056040036	\$ 331.30
XXXXXXXXXXXX2532	04/08	02/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829214002078870063	\$ 670.54
XXXXXXXXXXXX2581	05/08	02/08	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869215007709799243	\$ 2,855.36
XXXXXXXXXXXX2607	05/08	02/08	BW HOTEL ADRIATICO FIRENZE ITA ITA	55230789215921523137877	\$ 828.30
XXXXXXXXXXXX2714	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211052321881483	\$ 284.69
XXXXXXXXXXXX2722	12/08	10/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299222288123009170	\$ 1,419.96
XXXXXXXXXXXX2763	30/07	29/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289210835710050765	\$ 1,081.59
XXXXXXXXXXXX2771	08/08	07/08	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829219002958870022	\$ 4,753.11
XXXXXXXXXXXX2797	01/08	31/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889212000309290436	\$ 1,326.28
XXXXXXXXXXXX2813	05/08	04/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889216000241610051	\$ 993.89
XXXXXXXXXXXX2821	02/08	31/07	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859213179730336158	\$ 2,482.82

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2821	02/08	31/07	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859213179730336174	\$ 4,965.63
XXXXXXXXXXXX2862	30/07	28/07	HARPER KUTA HO BADUNG IDN IDN	05409129210005538560077	\$ 296.06
XXXXXXXXXXXX2870	30/07	29/07	SUNSHINE GARDEN PATTAY CHONBURI THA	05400409210001904970011	\$ 1,140.96
XXXXXXXXXXXX2904	09/08	07/08	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129219005762530086	\$ 1,160.67
XXXXXXXXXXXX2912	06/08	04/08	SAVOY HOTEL MANILA PASAY PHL	75125719216000082770477	\$ 482.01
XXXXXXXXXXXX3001	30/07	29/07	WWW.KATATHANI.COM PHUKET THA THA	05404889210111064640038	\$ 22,362.84
XXXXXXXXXXXX3027	05/08	04/08	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969216050192034851	\$ 2,752.30
XXXXXXXXXXXX3100	02/08	01/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829213002021940030	\$ 2,056.75
XXXXXXXXXXXX3134	05/08	02/08	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869215007709799250	\$ 2,626.93
XXXXXXXXXXXX3159	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825150052758	\$ 718.72
XXXXXXXXXXXX3225	05/08	03/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859216179730029966	\$ 4,079.59
XXXXXXXXXXXX3258	04/08	02/08	DUANGJITT RESORT PHUKET TH THA	75414969214101192413447	\$ 2,803.27
XXXXXXXXXXXX3282	05/08	03/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169215178492349203	\$ 3,407.15
XXXXXXXXXXXX3290	04/08	02/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249214588020004648	\$ 2,357.30
XXXXXXXXXXXX3340	04/08	02/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969214144092101738	\$ 6,523.98
XXXXXXXXXXXX3373	05/08	03/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479215001020000106	\$ 713.56
XXXXXXXXXXXX3399	05/08	04/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519216080400481122	\$ 2,153.40
XXXXXXXXXXXX3464	30/07	29/07	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889210000302280063	\$ 329.61
XXXXXXXXXXXX3555	01/08	31/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829212002935660048	\$ 840.08
XXXXXXXXXXXX3555	01/08	31/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829212002935660055	\$ 840.08
XXXXXXXXXXXX3597	30/07	27/07	MARIBAGO BLUEWATER MAKATI PHL	7512571921000058863070	\$ 6,263.84
XXXXXXXXXXXX3654	04/08	01/08	ACQUA HOTEL1 CHONBURI THA THA	05444829214002056040051	\$ 305.81
XXXXXXXXXXXX3662	09/08	07/08	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129219005762530078	\$ 1,160.67
XXXXXXXXXXXX3712	30/07	29/07	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869210200079519320	\$ 12,469.91
XXXXXXXXXXXX3712	05/08	03/08	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869215200319928245	\$ 3,854.94 CR
XXXXXXXXXXXX3746	02/08	31/07	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829213002907860054	\$ 5,333.16
XXXXXXXXXXXX3837	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210150292020119	\$ 2,434.05
XXXXXXXXXXXX3852	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531429	\$ 4,296.88
XXXXXXXXXXXX3886	12/08	08/08	SAVOY HOTEL MANILA PASAY PHL	75125719223000002854659	\$ 482.92
XXXXXXXXXXXX3951	04/08	02/08	BEST WESTERN PHUKET O- PHUKET THA THA	05404889214000276130019	\$ 815.50
XXXXXXXXXXXX3985	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145992020112	\$ 2,555.75
XXXXXXXXXXXX3993	31/07	30/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829211002378580100	\$ 4,825.73
XXXXXXXXXXXX4116	12/08	10/08	H10 MONTCADA BARCELONA ESP ESP	75468019222210020358663	\$ 3,769.14
XXXXXXXXXXXX4140	06/08	03/08	HYATT REGENCY PARANAQUE PHL	75125719216000082403541	\$ 6,055.24
XXXXXXXXXXXX4157	05/08	04/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829216002907950126	\$ 2,752.30
XXXXXXXXXXXX4165	01/08	30/07	AZALEA BORACAY AKLAN PHL	75125719212000066525826	\$ 3,146.16
XXXXXXXXXXXX4173	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219094670828824	\$ 769.74
XXXXXXXXXXXX4231	05/08	03/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869216001021166044	\$ 2,430.00
XXXXXXXXXXXX4322	07/08	04/08	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009218000000197815	\$ 10,612.50
XXXXXXXXXXXX4322	07/08	04/08	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009218000000197914	\$ 10,612.50
XXXXXXXXXXXX4389	02/08	31/07	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119213008449660052	\$ 12,179.92
XXXXXXXXXXXX4454	01/08	30/07	AMBASSADOR PARIS FRA FRA	05137009212321218067866	\$ 3,923.93
XXXXXXXXXXXX4462	08/08	07/08	Courtyard Prague Airport CZE CZE	05431519219080702119401	\$ 832.01
XXXXXXXXXXXX4470	30/07	27/07	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129210005125960045	\$ 4,055.44
XXXXXXXXXXXX4553	12/08	10/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	0541129922288123009402	\$ 2,499.13
XXXXXXXXXXXX4561	01/08	31/07	HOTEL VISTA CHONBURI THA THA	05185479212001020086702	\$ 2,525.04
XXXXXXXXXXXX4587	11/08	09/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519221433890512667	\$ 905.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4660	01/08	31/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479212001020001693	\$ 1,071.23
XXXXXXXXXXXX4710	30/07	28/07	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129210005955570021	\$ 760.39
XXXXXXXXXXXX4112	31/07	30/07	H10 ART GALLERY BARCELONA ESP ESP	75192329211460567143403	\$ 1,361.76
XXXXXXXXXXXX4112	31/07	30/07	H10 ART GALLERY BARCELONA ESP ESP	75192329211460578873402	\$ 1,361.76
XXXXXXXXXXXX7716	08/08	07/08	LE TADA RESIDENCE BANGKOK THA THA	05444829219002070140072	\$ 3,679.82
XXXXXXXXXXXX7732	31/07	30/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA THA	05444829211002933340040	\$ 2,813.14
XXXXXXXXXXXX7740	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840458	\$ 457.17
XXXXXXXXXXXX7757	30/07	29/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969210135497115772	\$ 517.24
XXXXXXXXXXXX7765	01/08	30/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009212411617600180	\$ 24,084.69
XXXXXXXXXXXX7773	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531452	\$ 4,296.88
XXXXXXXXXXXX7781	02/08	01/08	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479213001020309046	\$ 1,645.40
XXXXXXXXXXXX7799	01/08	31/07	MOXY STRATFORD LONDON GBR GBR	05485849212130009104466	\$ 2,106.45
XXXXXXXXXXXX7799	02/08	01/08	MOXY STRATFORD LONDON GBR GBR	05485849213130006610167	\$ 95.86
XXXXXXXXXXXX7807	31/07	29/07	BAI HOTEL CEBU CEBU PHL	75125719211000063192373	\$ 1,078.37
XXXXXXXXXXXX7872	02/08	01/08	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432869213200747887155	\$ 3,362.02
XXXXXXXXXXXX7872	06/08	05/08	AC HOTEL NEW YORK TIME NEW YORK NY USA	55432869217200701458163	\$ 6,107.78
XXXXXXXXXXXX7898	30/07	29/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609210933437600010	\$ 929.79
XXXXXXXXXXXX7914	02/08	01/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679213027187764982	\$ 2,042.69
XXXXXXXXXXXX7922	05/08	04/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829216002961550010	\$ 928.44
XXXXXXXXXXXX7930	31/07	30/07	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969211111097637357	\$ 6,603.63
XXXXXXXXXXXX7948	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889211000247930060	\$ 2,438.26
XXXXXXXXXXXX7955	30/07	29/07	PATIO PACIFIC RESORT AKLAN PHL	75125719210000058748172	\$ 2,364.29
XXXXXXXXXXXX7971	30/07	29/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829210002917070077	\$ 4,310.30
XXXXXXXXXXXX7989	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889211000247930052	\$ 1,879.49
XXXXXXXXXXXX7997	31/07	28/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509211159702517196	\$ 3,826.02
XXXXXXXXXXXX8003	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840326	\$ 1,645.83
XXXXXXXXXXXX8029	01/08	30/07	MARIBAGO BLUEWATER MAKATI PHL	75125719212000066291809	\$ 1,048.72
XXXXXXXXXXXX8037	30/07	29/07	ROYAL HOTEL BANGKOK TH THA	75414969210090492410266	\$ 532.45
XXXXXXXXXXXX8045	06/08	05/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969217083292027409	\$ 510.32
XXXXXXXXXXXX8052	31/07	30/07	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969211110697637353	\$ 6,603.63
XXXXXXXXXXXX8078	30/07	29/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329210002782636262	\$ 909.90
XXXXXXXXXXXX8086	02/08	01/08	MANDARIN HOTEL BANGKOK THA THA	05444829213002034980122	\$ 457.06
XXXXXXXXXXXX8110	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531460	\$ 4,296.88
XXXXXXXXXXXX8144	30/07	28/07	SABAI SATHORN-M/O BANGKOK THA THA	05404889210000851980014	\$ 3,556.00
XXXXXXXXXXXX8151	31/07	29/07	THE RITZ CARLTON TOKYO JPN JPN	75208009211409228700192	\$ 8,153.41
XXXXXXXXXXXX8169	30/07	29/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679210027716750406	\$ 246.68
XXXXXXXXXXXX8177	05/08	04/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829216002089890041	\$ 567.38
XXXXXXXXXXXX8185	31/07	30/07	COURTYARD BY MARRIOTT NT HKG	55439139211688700918376	\$ 871.20
XXXXXXXXXXXX8193	02/08	31/07	W BANGKOK BANGKOK TH THA	75414969213034592026991	\$ 2,129.41
XXXXXXXXXXXX8219	02/08	01/08	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329213002788871381	\$ 877.50
XXXXXXXXXXXX8235	31/07	30/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969211101297122110	\$ 1,447.72
XXXXXXXXXXXX8243	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840342	\$ 863.55
XXXXXXXXXXXX8268	31/07	29/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869211001020868157	\$ 775.79
XXXXXXXXXXXX8276	31/07	30/07	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879211172117573862	\$ 4,003.18
XXXXXXXXXXXX8284	30/07	29/07	DIAMOND CLIFF PHUKET THA THA	05185479210001020116741	\$ 4,259.59

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8292	30/07	29/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829210002917070085	\$ 862.06
XXXXXXXXXXXX8318	30/07	29/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869210001020445957	\$ 2,550.75
XXXXXXXXXXXX8326	06/08	04/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859217179730381721	\$ 276.36
XXXXXXXXXXXX8334	05/08	04/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969216214292026882	\$ 382.26
XXXXXXXXXXXX8342	04/08	02/08	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969214210992034855	\$ 840.98
XXXXXXXXXXXX8359	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889211000247930029	\$ 761.96
XXXXXXXXXXXX8367	31/07	29/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829211002960390033	\$ 2,811.62
XXXXXXXXXXXX8375	31/07	29/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969211103297104668	\$ 2,336.67
XXXXXXXXXXXX8383	09/08	08/08	AMBASSADOR IN PARADISE AKLAN PHL	75125719220000099402456	\$ 2,906.28
XXXXXXXXXXXX8409	30/07	29/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529210036016818753	\$ 4,661.27
XXXXXXXXXXXX8425	31/07	29/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969211093597104668	\$ 711.16
XXXXXXXXXXXX8433	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214201697104663	\$ 5,861.39
XXXXXXXXXXXX8458	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211170992020119	\$ 3,047.83
XXXXXXXXXXXX8474	06/08	03/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719216000078840219	\$ 8,435.16
XXXXXXXXXXXX8482	30/07	29/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719210000059330608	\$ 7,676.28
XXXXXXXXXXXX8490	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840318	\$ 914.35
XXXXXXXXXXXX8516	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840151	\$ 1,828.70
XXXXXXXXXXXX8524	06/08	05/08	ROYAL HOTEL BANGKOK TH THA	75414969217082592410265	\$ 216.88
XXXXXXXXXXXX8532	30/07	28/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869210001020512772	\$ 3,909.20
XXXXXXXXXXXX8540	01/08	29/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129211005720970133	\$ 15,183.72
XXXXXXXXXXXX8557	04/08	01/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009214412011100148	\$ 1,351.97
XXXXXXXXXXXX8565	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840011	\$ 457.17
XXXXXXXXXXXX8573	02/08	01/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169213177972772506	\$ 678.89
XXXXXXXXXXXX8573	02/08	01/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169213177972783206	\$ 678.89
XXXXXXXXXXXX8581	30/07	29/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529210036004305615	\$ 4,133.12
XXXXXXXXXXXX8599	01/08	31/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969212145492101733	\$ 4,335.93
XXXXXXXXXXXX8623	31/07	29/07	LE TADA RESIDENCE BANGKOK THA THA	05444829211002073580082	\$ 368.28
XXXXXXXXXXXX8631	30/07	29/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479210001020419889	\$ 2,890.43
XXXXXXXXXXXX8656	06/08	05/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829217002945430064	\$ 1,398.26
XXXXXXXXXXXX8664	08/08	07/08	DIAMOND CITY HOTEL BANGKOK THA THA	05444829219002361730029	\$ 1,563.92
XXXXXXXXXXXX8680	30/07	28/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869210001020512806	\$ 3,909.20
XXXXXXXXXXXX8698	31/07	30/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829211002218770036	\$ 7,111.60
XXXXXXXXXXXX8706	30/07	29/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869210001020445973	\$ 3,401.00
XXXXXXXXXXXX8748	30/07	29/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969210170192112485	\$ 2,941.14
XXXXXXXXXXXX8755	01/08	29/07	NUSADUAHOTEL.COM-IPG BNICC IDN IDN	05426409212000400013381	\$ 28,078.00
XXXXXXXXXXXX8763	30/07	29/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719210000059330616	\$ 3,838.14
XXXXXXXXXXXX8771	09/08	08/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719220000099343783	\$ 2,116.52
XXXXXXXXXXXX8789	31/07	29/07	LE TADA RESIDENCE BANGKOK THA THA	05444829211002073580025	\$ 2,946.23
XXXXXXXXXXXX8797	06/08	05/08	DIAMOND CITY HOTEL BANGKOK THA THA	05444829217002361910011	\$ 727.20
XXXXXXXXXXXX8805	30/07	29/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969210140497007714	\$ 659.22
XXXXXXXXXXXX8813	30/07	29/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889210000295380110	\$ 659.22
XXXXXXXXXXXX8821	31/07	29/07	MONARQUE HOTEL DA NANG VNM VNM	05478869211001020896695	\$ 3,625.98
XXXXXXXXXXXX8847	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840177	\$ 1,828.70
XXXXXXXXXXXX8854	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840250	\$ 2,590.65
XXXXXXXXXXXX8862	02/08	30/07	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869213001020431087	\$ 10,749.38
XXXXXXXXXXXX8888	30/07	28/07	UMA BANGKOK THA THA	05444829210002091520020	\$ 405.68
XXXXXXXXXXXX8896	30/07	29/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679210027716750489	\$ 493.36
XXXXXXXXXXXX8904	06/08	05/08	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129217005255660012	\$ 1,859.78
XXXXXXXXXXXX8920	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840276	\$ 863.55

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8938	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889211000247930045	\$ 2,438.26
XXXXXXXXXXXX8953	31/07	28/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509211159702517204	\$ 6,695.54
XXXXXXXXXXXX8953	31/07	28/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509211159702517212	\$ 6,695.54
XXXXXXXXXXXX8961	31/07	30/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969211090492031269	\$ 533.37
XXXXXXXXXXXX8979	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840110	\$ 914.35
XXXXXXXXXXXX8987	05/08	02/08	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089215296456300040	\$ 3,175.90
XXXXXXXXXXXX8995	02/08	01/08	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969213035697016266	\$ 388.50
XXXXXXXXXXXX9001	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212140197619006	\$ 2,257.23
XXXXXXXXXXXX9019	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840060	\$ 914.35
XXXXXXXXXXXX9027	30/07	29/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829210002223340099	\$ 2,839.73
XXXXXXXXXXXX9043	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212140697619001	\$ 1,313.53
XXXXXXXXXXXX9076	30/07	29/07	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329210002781976305	\$ 977.30
XXXXXXXXXXXX9084	02/08	31/07	W BANGKOK BANGKOK TH THA	75414969213034492026992	\$ 2,129.41
XXXXXXXXXXXX9092	02/08	31/07	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969213155197089215	\$ 2,857.89
XXXXXXXXXXXX9118	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215184597001206	\$ 165.65
XXXXXXXXXXXX9134	05/08	04/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969216124792027407	\$ 254.84
XXXXXXXXXXXX9142	05/08	04/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829216002961550168	\$ 1,856.89
XXXXXXXXXXXX9159	01/08	30/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829212002160340282	\$ 5,101.09
XXXXXXXXXXXX9167	05/08	03/08	W22HOTEL BANGKOK TH THA	75414969215104897097027	\$ 229.36
XXXXXXXXXXXX9175	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840490	\$ 1,828.70
XXXXXXXXXXXX9183	12/08	11/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089223536591800085	\$ 10,188.14
XXXXXXXXXXXX9191	30/07	28/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299210288072795278	\$ 3,827.84
XXXXXXXXXXXX9209	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840367	\$ 431.78
XXXXXXXXXXXX9217	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221133492020110	\$ 3,431.19
XXXXXXXXXXXX9233	09/08	07/08	ACQUA HOTEL1 CHONBURI THA THA	05444829220002055370048	\$ 867.50
XXXXXXXXXXXX9258	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002050340086	\$ 660.19
XXXXXXXXXXXX9266	31/07	29/07	SHERATON GRAND MACAO H MACAU MAC	55489929212100014254151	\$ 1,903.94
XXXXXXXXXXXX9274	31/07	30/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829211002928070057	\$ 2,489.06
XXXXXXXXXXXX9282	30/07	28/07	BAI HOTEL CEBU CEBU PHL	75125719210000059337538	\$ 1,074.68
XXXXXXXXXXXX9308	01/08	31/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889212000309290352	\$ 331.57
XXXXXXXXXXXX9316	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840425	\$ 1,371.52
XXXXXXXXXXXX9357	30/07	29/07	THE FUNNY LION INN COR PALAWAN PHL	75125719210000059049687	\$ 875.71
XXXXXXXXXXXX9365	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211170692020112	\$ 6,629.02
XXXXXXXXXXXX9373	30/07	29/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869210001020445981	\$ 850.25
XXXXXXXXXXXX9381	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214200897104663	\$ 2,675.85
XXXXXXXXXXXX9407	30/07	29/07	SO SOFTEL BANGKOK BANGKOK THA THA	05404889210000243050013	\$ 3,600.37
XXXXXXXXXXXX9415	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379355	\$ 6,822.05
XXXXXXXXXXXX9423	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145592020116	\$ 11,561.74
XXXXXXXXXXXX9449	12/08	11/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000012344006	\$ 4,225.56
XXXXXXXXXXXX9456	30/07	29/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719210442578073816	\$ 2,114.97
XXXXXXXXXXXX9464	31/07	30/07	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479211001020613282	\$ 682.34
XXXXXXXXXXXX9472	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840102	\$ 1,371.52
XXXXXXXXXXXX9480	31/07	30/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829211002928070065	\$ 1,650.91
XXXXXXXXXXXX9506	01/08	31/07	ARUGA BY ROCKWELL MAKATI PHL	75125719212000067294828	\$ 1,727.31
XXXXXXXXXXXX9514	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840300	\$ 431.78
XXXXXXXXXXXX9522	30/07	28/07	UMA BANGKOK THA THA	05444829210002091520046	\$ 405.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9530	01/08	29/07	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369212672488521943	\$ 7,411.16
XXXXXXXXXXXX9555	30/07	29/07	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329210002782064341	\$ 1,162.65
XXXXXXXXXXXX9571	04/08	01/08	W BANGKOK BANGKOK TH THA	75414969214052492026993	\$ 1,327.28
XXXXXXXXXXXX9589	31/07	30/07	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829211002915540062	\$ 965.15
XXXXXXXXXXXX9597	31/07	29/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829211002960390058	\$ 2,811.62
XXXXXXXXXXXX9613	30/07	29/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679210027716750448	\$ 493.36
XXXXXXXXXXXX9639	30/07	29/07	PHOUSHI HOTEL AKANE MIX LUANGPRABANG LAO	05189249211000049835499	\$ 3,753.48
XXXXXXXXXXXX9647	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840359	\$ 1,234.37
XXXXXXXXXXXX9662	30/07	29/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829210002907250077	\$ 709.93
XXXXXXXXXXXX9670	30/07	29/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679210027654646236	\$ 474.38
XXXXXXXXXXXX9688	30/07	29/07	ROYAL HOTEL BANGKOK TH THA	75414969210013292410260	\$ 266.22
XXXXXXXXXXXX9704	05/08	03/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889215000324940053	\$ 2,344.55
XXXXXXXXXXXX9712	30/07	29/07	AKA ASSETS-HO. KRABI THA THA	05185479210001020450629	\$ 418.35
XXXXXXXXXXXX9738	31/07	29/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719211000062689437	\$ 2,233.77
XXXXXXXXXXXX9753	01/08	31/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969212063292026887	\$ 535.61
XXXXXXXXXXXX9761	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145892020113	\$ 3,581.10
XXXXXXXXXXXX9779	05/08	03/08	W22HOTEL BANGKOK TH THA	75414969215104997097026	\$ 1,465.35
XXXXXXXXXXXX9829	05/08	03/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829215002964020103	\$ 773.70
XXXXXXXXXXXX9837	30/07	29/07	AMORITA RESORT BOHOL PHL	75125719210000058734057	\$ 4,502.60
XXXXXXXXXXXX9852	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840136	\$ 914.35
XXXXXXXXXXXX9894	09/08	08/08	AMBASSADOR IN PARADISE AKLAN PHL	75125719220000099402464	\$ 2,906.28
XXXXXXXXXXXX9902	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840433	\$ 822.91
XXXXXXXXXXXX9928	11/08	09/08	BEST WESTERN PHUKET O- PHUKET THA THA	05404889221000290600014	\$ 1,659.43
XXXXXXXXXXXX9936	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840029	\$ 411.46
XXXXXXXXXXXX9951	06/08	04/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869217001020936446	\$ 2,058.75
XXXXXXXXXXXX9969	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840052	\$ 914.35
XXXXXXXXXXXX9985	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840243	\$ 3,365.31
XXXXXXXXXXXX9993	31/07	29/07	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869211007692712421	\$ 1,028.76
XXXXXXXXXXXX0009	30/07	29/07	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400679210027258847651	\$ 1,138.52
XXXXXXXXXXXX0017	30/07	29/07	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400679210027249529467	\$ 1,432.63
XXXXXXXXXXXX0058	31/07	30/07	TAMARIND VILLAGE HOTEL CHIANGMAI 502 THA	75406049211001250596899	\$ 1,258.24
XXXXXXXXXXXX0066	02/08	01/08	NAINA RESORT & SPA PHUKET TH THA	75414969213145197001203	\$ 388.50
XXXXXXXXXXXX0074	06/08	05/08	ROYAL HOTEL BANGKOK TH THA	75414969217104992410263	\$ 293.43
XXXXXXXXXXXX0090	08/08	07/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409219001927110018	\$ 2,708.76
XXXXXXXXXXXX0108	30/07	29/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719210000059330624	\$ 19,190.69
XXXXXXXXXXXX0132	08/08	07/08	PINGDOI HUALIN BOUTIQU CHIANGMAI THA THA	05444829219002048390023	\$ 1,686.59
XXXXXXXXXXXX0157	31/07	30/07	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969211110897637351	\$ 13,207.25
XXXXXXXXXXXX0165	31/07	29/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829211002960390041	\$ 2,811.62
XXXXXXXXXXXX0173	30/07	29/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829210002223340073	\$ 2,129.79
XXXXXXXXXXXX0199	30/07	29/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829210002907250069	\$ 1,419.86
XXXXXXXXXXXX0215	11/08	09/08	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679221027679984213	\$ 1,345.62
XXXXXXXXXXXX0223	30/07	29/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869210001020445932	\$ 1,700.50
XXXXXXXXXXXX0231	02/08	31/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889213000271940157	\$ 2,666.16

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0249	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840268	\$ 822.91
XXXXXXXXXXXX0272	04/08	01/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414969214161297703886	\$ 3,058.11
XXXXXXXXXXXX0298	31/07	30/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859211179730430110	\$ 246.67
XXXXXXXXXXXX0306	09/08	08/08	ROYAL HOTEL BANGKOK TH THA	75414969220131392410267	\$ 216.88
XXXXXXXXXXXX0314	04/08	02/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879214272142663907	\$ 2,177.26
XXXXXXXXXXXX0314	04/08	02/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879214272142664277	\$ 2,177.26
XXXXXXXXXXXX0314	04/08	02/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879214272142664756	\$ 2,177.26
XXXXXXXXXXXX0322	06/08	05/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889217000225540026	\$ 280.67
XXXXXXXXXXXX0330	30/07	29/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719210000058969828	\$ 983.79
XXXXXXXXXXXX0355	30/07	29/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829210002957430207	\$ 5,933.00
XXXXXXXXXXXX0371	30/07	29/07	CENTARA KATA RESORT PH PHUKET THA THA	05444829210002936560017	\$ 1,064.90
XXXXXXXXXXXX0389	31/07	30/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719211000062693736	\$ 2,803.77
XXXXXXXXXXXX0397	30/07	29/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679210027716750463	\$ 493.36
XXXXXXXXXXXX0405	30/07	28/07	BAI HOTEL CEBU CEBU PHL	75125719210000059337546	\$ 1,074.68
XXXXXXXXXXXX0413	31/07	29/07	LE MERIDIEN ILE MAURIC POINTE AUX PI480 MUS	75416389211104410574059	\$ 8,912.31
XXXXXXXXXXXX0413	31/07	29/07	LE MERIDIEN ILE MAURIC POINTE AUX PI480 MUS	75416389211104410574596	\$ 8,912.31
XXXXXXXXXXXX0439	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840292	\$ 411.46
XXXXXXXXXXXX0462	30/07	28/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869210001021210509	\$ 387.55
XXXXXXXXXXXX0488	01/08	30/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969212130397104669	\$ 1,785.38
XXXXXXXXXXXX0496	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145792020114	\$ 5,111.51
XXXXXXXXXXXX0512	30/07	30/07	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879211152116220756	\$ 3,322.37
XXXXXXXXXXXX0520	04/08	02/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829214002051390220	\$ 1,656.48
XXXXXXXXXXXX0546	30/07	28/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869210001020993360	\$ 5,496.47
XXXXXXXXXXXX0553	05/08	03/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829215002964020145	\$ 386.85
XXXXXXXXXXXX0579	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840037	\$ 457.17
XXXXXXXXXXXX0587	30/07	29/07	K.C.GRAND RESORT TRAD E23 THA	75424539210001057046105	\$ 2,738.31
XXXXXXXXXXXX0595	31/07	30/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949211488020160397	\$ 607.57
XXXXXXXXXXXX0611	30/07	28/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829210002060680102	\$ 912.77
XXXXXXXXXXXX0629	05/08	04/08	NAINA RESORT & SPA PHUKET TH THA	75414969216100397001203	\$ 331.30
XXXXXXXXXXXX0637	07/08	05/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859218179730257631	\$ 896.20
XXXXXXXXXXXX0652	05/08	02/08	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089215296456300032	\$ 2,823.04
XXXXXXXXXXXX0660	31/07	29/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829211002909400026	\$ 2,285.87
XXXXXXXXXXXX0678	02/08	31/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889213000289440083	\$ 2,285.28
XXXXXXXXXXXX0686	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840086	\$ 914.35
XXXXXXXXXXXX0694	31/07	29/07	THE WESTIN EXCELSIOR R ROMA ITA ITA	95255009211921021468181	\$ 5,295.13
XXXXXXXXXXXX0710	04/08	01/08	AMBASSADOR PARIS FRA FRA	05137009214321417821079	\$ 2,606.00
XXXXXXXXXXXX0728	31/07	29/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479211001020349382	\$ 609.57
XXXXXXXXXXXX0736	30/07	29/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829210002917070093	\$ 1,724.12
XXXXXXXXXXXX0744	30/07	29/07	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879210162104237176	\$ 3,576.28
XXXXXXXXXXXX0769	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840284	\$ 822.91
XXXXXXXXXXXX0777	02/08	30/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869213001020433406	\$ 4,725.00
XXXXXXXXXXXX0785	30/07	29/07	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719210442703038577	\$ 12,449.03
XXXXXXXXXXXX0801	06/08	05/08	ROYAL HOTEL BANGKOK TH THA	75414969217074192410266	\$ 242.40
XXXXXXXXXXXX0819	05/08	03/08	MANDARIN HOTEL BANGKOK THA THA	05444829215002049780010	\$ 412.85
XXXXXXXXXXXX0827	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211783483096383	\$ 1,419.91
XXXXXXXXXXXX0835	31/07	30/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889211000241420076	\$ 2,336.67
XXXXXXXXXXXX0850	30/07	28/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869210001020947630	\$ 2,101.87

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0876	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840094	\$ 914.35
XXXXXXXXXXXX0884	05/08	04/08	NAINA RESORT & SPA PHUKET TH THA	75414969216182797001207	\$ 662.59
XXXXXXXXXXXX0892	30/07	28/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299210288072795286	\$ 17,396.68
XXXXXXXXXXXX0900	01/08	31/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889212000287000039	\$ 586.63
XXXXXXXXXXXX0918	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212135897619009	\$ 1,313.53
XXXXXXXXXXXX0926	31/07	30/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969211090892031265	\$ 533.37
XXXXXXXXXXXX0934	04/08	02/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829214002960810060	\$ 2,475.85
XXXXXXXXXXXX0942	31/07	30/07	ROYAL HOTEL BANGKOK TH THA	75414969211004692410264	\$ 533.37
XXXXXXXXXXXX0959	31/07	30/07	NAINA RESORT & SPA PHUKET TH THA	75414969211203697001207	\$ 194.30
XXXXXXXXXXXX0967	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889211000247930011	\$ 1,523.91
XXXXXXXXXXXX0975	31/07	30/07	A-ONE STAR HOTEL CHONBURI TH THA	75414969211171097301941	\$ 253.99
XXXXXXXXXXXX0983	30/07	29/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969210140797007711	\$ 659.22
XXXXXXXXXXXX1007	12/08	11/08	SEDA ATRIA HOTEL ILOILO PHL	75125719223000011420260	\$ 1,207.30
XXXXXXXXXXXX1015	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840219	\$ 863.55
XXXXXXXXXXXX1023	04/08	01/08	HILTON KL KUALA LUMPUR MYS	55433859214179730014648	\$ 1,012.19
XXXXXXXXXXXX1031	30/07	28/07	UMA BANGKOK THA THA	05444829210002091520038	\$ 405.68
XXXXXXXXXXXX1049	31/07	30/07	BLESS RESIDENCE-M/O BANGKOK THA THA	05404889211000853850099	\$ 863.55
XXXXXXXXXXXX1056	30/07	29/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889210000295380011	\$ 659.22
XXXXXXXXXXXX1064	01/08	31/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859212179730594609	\$ 493.55
XXXXXXXXXXXX1072	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840078	\$ 914.35
XXXXXXXXXXXX1098	30/07	29/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679210027249929592	\$ 2,789.36
XXXXXXXXXXXX1106	30/07	29/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679210027654646251	\$ 910.81
XXXXXXXXXXXX1114	30/07	29/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829210002079950017	\$ 1,064.90
XXXXXXXXXXXX1130	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840409	\$ 431.78
XXXXXXXXXXXX1163	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840201	\$ 914.35
XXXXXXXXXXXX1197	30/07	29/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679210027716750422	\$ 740.03
XXXXXXXXXXXX1205	30/07	29/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869210001020445924	\$ 2,550.75
XXXXXXXXXXXX1239	31/07	28/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509211159702517188	\$ 5,739.03
XXXXXXXXXXXX1254	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840334	\$ 2,590.65
XXXXXXXXXXXX1262	01/08	30/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009212411617600206	\$ 14,300.54
XXXXXXXXXXXX1270	31/07	30/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829211002935300042	\$ 12,953.27
XXXXXXXXXXXX1288	30/07	28/07	UMA BANGKOK THA THA	05444829210002091520053	\$ 608.51
XXXXXXXXXXXX1296	30/07	29/07	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479210001020316747	\$ 2,890.43
XXXXXXXXXXXX1304	30/07	29/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829210002223340107	\$ 1,419.86
XXXXXXXXXXXX1320	06/08	05/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249217588020007911	\$ 13,778.52
XXXXXXXXXXXX1338	11/08	08/08	AKARA HOTEL BANGKOK THA THA	05185479221001020035393	\$ 3,574.15
XXXXXXXXXXXX1346	30/07	29/07	A-ONE STAR HOTEL CHONBURI TH THA	75414969210105497301946	\$ 253.55
XXXXXXXXXXXX1379	04/08	02/08	ROYAL HOTEL BANGKOK TH THA	75414969214004092410267	\$ 242.10
XXXXXXXXXXXX1387	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840383	\$ 2,011.57
XXXXXXXXXXXX1395	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840417	\$ 1,727.10
XXXXXXXXXXXX1403	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214201497104665	\$ 2,675.85
XXXXXXXXXXXX1411	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212141297619003	\$ 1,313.53
XXXXXXXXXXXX1429	01/08	30/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009212411617600198	\$ 14,300.54
XXXXXXXXXXXX1452	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214201997104660	\$ 10,830.82
XXXXXXXXXXXX1478	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214202197104666	\$ 3,746.19
XXXXXXXXXXXX1502	05/08	03/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829216002061650066	\$ 395.01

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1510	30/07	28/07	THEATRE RESIDENCE BANGKOK THA THA	05185479210001020403651	\$ 2,484.76
XXXXXXXXXXXX1528	31/07	30/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829211002915540070	\$ 2,133.48
XXXXXXXXXXXX1536	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002069370122	\$ 1,987.77
XXXXXXXXXXXX1544	04/08	02/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679214027669482854	\$ 1,199.72
XXXXXXXXXXXX1551	31/07	29/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829211002909400018	\$ 4,571.74
XXXXXXXXXXXX1569	30/07	29/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829210002917070069	\$ 5,172.36
XXXXXXXXXXXX1577	01/08	30/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829212002054550251	\$ 395.33
XXXXXXXXXXXX1585	01/08	30/07	DELTA TORONTO SFC TORONTO ON CAN	55419219212200513905385	\$ 1,416.17
XXXXXXXXXXXX1619	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889211000247930037	\$ 2,438.26
XXXXXXXXXXXX1627	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211170892020110	\$ 1,066.74
XXXXXXXXXXXX1643	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212140997619008	\$ 1,313.53
XXXXXXXXXXXX1650	30/07	29/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829210002223340131	\$ 1,419.86
XXXXXXXXXXXX1676	01/08	29/07	THE WESTIN RESORT NUSA DENPASAR IDN	05409129211005743580133	\$ 1,285.93
XXXXXXXXXXXX1684	30/07	29/07	NIPA RESORT-1 PHUKET THA THA	05185479210001020548950	\$ 253.55
XXXXXXXXXXXX1692	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020352088	\$ 2,934.21
XXXXXXXXXXXX1700	05/08	04/08	X2 CHIANGMAI RIVERSIDE CHIANG MAI THA THA	05185479216001020014692	\$ 1,131.50
XXXXXXXXXXXX1726	31/07	30/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829211002973900018	\$ 2,590.65
XXXXXXXXXXXX1734	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840466	\$ 4,114.57
XXXXXXXXXXXX1767	04/08	01/08	NAINA RESORT & SPA PHUKET TH THA	75414969214222997001201	\$ 165.65
XXXXXXXXXXXX1775	05/08	04/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829216002961550150	\$ 773.70
XXXXXXXXXXXX1783	31/07	30/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829211002218770044	\$ 1,422.32
XXXXXXXXXXXX1791	05/08	03/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009216412514000207	\$ 2,292.47
XXXXXXXXXXXX1817	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211961971847075	\$ 3,866.73
XXXXXXXXXXXX1825	31/07	29/07	FRASERRESIDENCENANKAIO OSAKA JPN	05334909211251100382516	\$ 576.98
XXXXXXXXXXXX1841	31/07	29/07	THE WESTIN EXCELSIOR R ROMA ITA ITA	95255009211921021468199	\$ 5,295.13
XXXXXXXXXXXX1866	31/07	30/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329211002783852750	\$ 1,517.85
XXXXXXXXXXXX1874	05/08	03/08	MANDARIN HOTEL BANGKOK THA THA	05444829215002049770110	\$ 733.95
XXXXXXXXXXXX1882	31/07	30/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949211488020160389	\$ 2,658.10
XXXXXXXXXXXX1890	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210145692020115	\$ 2,669.85
XXXXXXXXXXXX1908	06/08	04/08	ACQUA HOTEL1 CHONBURI THA THA	05444829217002052440039	\$ 612.38
XXXXXXXXXXXX1932	01/08	31/07	BEST WESTERN PHUKET O- PHUKET THA	05404889212000284720019	\$ 1,377.29
XXXXXXXXXXXX1940	05/08	04/08	NAINA RESORT & SPA PHUKET TH THA	75414969216103097001200	\$ 331.30
XXXXXXXXXXXX1957	02/08	31/07	NAINA RESORT & SPA PHUKET TH THA	75414969213232697001204	\$ 165.05
XXXXXXXXXXXX1965	05/08	02/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829215002906990017	\$ 713.56
XXXXXXXXXXXX1981	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840185	\$ 914.35
XXXXXXXXXXXX2005	30/07	29/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479210001020419905	\$ 1,394.51
XXXXXXXXXXXX2013	30/07	29/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829210002223340032	\$ 2,839.73
XXXXXXXXXXXX2039	05/08	03/08	W22HOTEL BANGKOK TH THA	75414969215104897097027	\$ 1,758.42
XXXXXXXXXXXX2047	31/07	30/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829211002218770119	\$ 4,266.96
XXXXXXXXXXXX2054	30/07	29/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869210001020445965	\$ 1,002.58
XXXXXXXXXXXX2088	31/07	29/07	BAI HOTEL CEBU CEBU PHL	75125719211000063192381	\$ 1,078.37
XXXXXXXXXXXX2096	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840508	\$ 914.35
XXXXXXXXXXXX2120	09/08	08/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169220179795945104	\$ 680.16
XXXXXXXXXXXX2120	09/08	08/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169220179795970706	\$ 680.16

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2138	31/07	30/07	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869211001020393404	\$ 6,644.81
XXXXXXXXXXXX2146	02/08	01/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479213001020335033	\$ 2,234.50
XXXXXXXXXXXX2153	30/07	29/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869210001020445940	\$ 1,700.50
XXXXXXXXXXXX2187	30/07	27/07	PADMARESORTUBUD*29732 GIANJAR IDN IDN	05409129210005226970083	\$ 2,971.75
XXXXXXXXXXXX2195	30/07	28/07	PADMARESORTUBUD*29708 GIANJAR IDN IDN	05409129210005222790113	\$ 3,519.18
XXXXXXXXXXXX2203	30/07	28/07	UMA BANGKOK THA THA	05444829210002091520061	\$ 608.51
XXXXXXXXXXXX2211	01/08	29/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129211005720970141	\$ 10,026.06
XXXXXXXXXXXX2229	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840045	\$ 1,422.32
XXXXXXXXXXXX2237	31/07	30/07	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829211002915540088	\$ 1,066.74
XXXXXXXXXXXX2245	01/08	31/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969212160492098649	\$ 6,804.86
XXXXXXXXXXXX2260	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840375	\$ 2,011.57
XXXXXXXXXXXX2278	31/07	30/07	SUGAR MARINA-ART PHUKET THA THA	05185479211001020293275	\$ 1,097.22
XXXXXXXXXXXX0084	06/08	05/08	NAVANA PATTAYA CHONBURI TH THA	75414969217143997129015	\$ 1,607.49
XXXXXXXXXXXX0100	30/07	29/07	SENSIMAR KOH SAMUI NC- SURATTHANI THA THA	05404889210000282500035	\$ 3,549.66
XXXXXXXXXXXX0126	30/07	29/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719210442578079854	\$ 1,364.53
XXXXXXXXXXXX0134	31/07	30/07	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969211155197139038	\$ 5,028.91
XXXXXXXXXXXX0159	06/08	05/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829217002019350081	\$ 8,267.11
XXXXXXXXXXXX0167	31/07	30/07	NIPA RESORT-1 PHUKET THA THA	05185479211001020422353	\$ 253.99
XXXXXXXXXXXX0175	31/07	30/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829211002928070081	\$ 1,650.91
XXXXXXXXXXXX0183	30/07	29/07	THE TIDES LIVING SPACE MALAY PHL	75125719210000059817349	\$ 1,704.13
XXXXXXXXXXXX0191	31/07	29/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869211001020868165	\$ 775.79
XXXXXXXXXXXX0209	05/08	03/08	HILTON KL -M KUALA LUMPUR MYS	55433859216179730024603	\$ 2,076.97
XXXXXXXXXXXX0217	01/08	31/07	K.C.GRAND RESORT TRAD E23 THA	75424539212001058260505	\$ 3,550.36
XXXXXXXXXXXX0225	02/08	30/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869213001020433414	\$ 3,375.00
XXXXXXXXXXXX0233	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211171392020113	\$ 3,413.57
XXXXXXXXXXXX0241	02/08	31/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889213000271940090	\$ 5,078.40
XXXXXXXXXXXX0258	31/07	30/07	OUTRIGGER LAGUNA PHU.- PHUKET THA THA	05404889211000253320073	\$ 1,777.90
XXXXXXXXXXXX0266	31/07	30/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969211145497115770	\$ 2,849.72
XXXXXXXXXXXX0274	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213163392020118	\$ 9,309.73
XXXXXXXXXXXX0282	31/07	30/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829211002218770077	\$ 1,422.32
XXXXXXXXXXXX0290	30/07	29/07	AMORITA RESORT BOHOL PHL	75125719210000058734065	\$ 1,500.87
XXXXXXXXXXXX0308	01/08	30/07	LE TADA RESIDENCE BANGKOK THA THA	05444829212002076900047	\$ 369.83
XXXXXXXXXXXX0316	31/07	30/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829211002929000053	\$ 2,031.88
XXXXXXXXXXXX0324	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211171492020112	\$ 9,753.05
XXXXXXXXXXXX0332	30/07	29/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329210002782646071	\$ 6,066.00
XXXXXXXXXXXX0340	31/07	30/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289211803020051328	\$ 322.77
XXXXXXXXXXXX0357	12/08	11/08	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829223002925900047	\$ 1,216.96
XXXXXXXXXXXX0365	02/08	31/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889213000271940124	\$ 2,856.60
XXXXXXXXXXXX0373	30/07	29/07	SUGAR MARINA RESORT PH PHUKET TH THA	75414969210181592027405	\$ 507.09
XXXXXXXXXXXX0381	31/07	30/07	SHERATON 416-3611000 ON CAN	55259569212162124008978	\$ 2,340.86
XXXXXXXXXXXX0399	01/08	31/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829212002073320025	\$ 1,020.22
XXXXXXXXXXXX0407	30/07	29/07	HENANN PRIME BEACH RES MANILA PHL PHL	75446519210689741048275	\$ 3,361.59
XXXXXXXXXXXX0415	08/08	07/08	SANAE HOTEL CHIANGMAI THA THA	05444829219002025750025	\$ 1,482.15
XXXXXXXXXXXX0423	01/08	31/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969212111497304383	\$ 1,071.23

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0431	30/07	29/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719210442578062470	\$ 1,364.53
XXXXXXXXXXXX0449	31/07	30/07	NARAI HOTEL BANGKOK THA THA	05444829211002154650010	\$ 685.76
XXXXXXXXXXXX0456	30/07	29/07	BLUE MARINA HOTEL AKLAN PHL	75125719210000059038375	\$ 2,118.65
XXXXXXXXXXXX0464	31/07	29/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869211001020868777	\$ 5,540.66
XXXXXXXXXXXX0472	30/07	29/07	DECEM HOTEL CHIANG MAI TH THA	75414969210212597006944	\$ 1,014.19
XXXXXXXXXXXX0480	09/08	08/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719220000099495203	\$ 3,174.77
XXXXXXXXXXXX0498	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211170592020113	\$ 2,514.46
XXXXXXXXXXXX0506	01/08	30/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869212001020364867	\$ 851.26
XXXXXXXXXXXX0514	30/07	29/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829210002052010052	\$ 1,369.15
XXXXXXXXXXXX0530	01/08	31/07	PATONG RESORT PHUKET TH THA	75414969212092797098422	\$ 1,683.36
XXXXXXXXXXXX0548	31/07	30/07	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969211165692411220	\$ 1,828.70
XXXXXXXXXXXX0555	06/08	05/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249217588020007929	\$ 4,248.38
XXXXXXXXXXXX0563	31/07	29/07	BAI HOTEL CEBU CEBU PHL	75125719211000063192399	\$ 1,078.37
XXXXXXXXXXXX0571	31/07	30/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329211002783853949	\$ 421.63
XXXXXXXXXXXX0589	30/07	29/07	PEACE LAGUNA RESORT KRABI THA THA	05400409210001902730110	\$ 862.06
XXXXXXXXXXXX0597	31/07	30/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969211143697115773	\$ 1,036.26
XXXXXXXXXXXX0605	01/08	30/07	ACQUA HOTEL1 CHONBURI THA THA	05444829212002059440052	\$ 306.07
XXXXXXXXXXXX0613	05/08	04/08	X2 CHIANGMAI RIVERSIDE CHIANG MAI THA THA	05185479216001020014700	\$ 1,131.50
XXXXXXXXXXXX0621	01/08	31/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969212091492026969	\$ 5,164.86
XXXXXXXXXXXX0647	31/07	30/07	THE TIDES LIVING SPACE MALAY PHL	75125719211000062690989	\$ 1,386.48
XXXXXXXXXXXX0654	09/08	08/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299220288070263863	\$ 11,077.75
XXXXXXXXXXXX0662	06/08	05/08	BURASARI PHUKET TH THA	75414969217125797714625	\$ 1,633.01
XXXXXXXXXXXX0688	30/07	29/07	DISCOVERY SHORES ECOM MALAY PHL	75125719210442534084634	\$ 1,765.54
XXXXXXXXXXXX0696	31/07	30/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889211000241420100	\$ 1,523.91
XXXXXXXXXXXX0704	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379314	\$ 2,979.25
XXXXXXXXXXXX0712	05/08	03/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969215145992101735	\$ 2,548.43
XXXXXXXXXXXX0738	08/08	07/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829219002947830079	\$ 715.52
XXXXXXXXXXXX0746	08/08	07/08	BEST WESTERN PHUKET O- PHUKET THA	05404889219000269580019	\$ 996.62
XXXXXXXXXXXX0753	31/07	30/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329211930573662794	\$ 3,662.04
XXXXXXXXXXXX0753	01/08	31/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329212930620400783	\$ 3,663.59 CR
XXXXXXXXXXXX0761	02/08	30/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869213001020433398	\$ 3,915.00
XXXXXXXXXXXX0779	30/07	29/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829210002321700087	\$ 5,271.24
XXXXXXXXXXXX0787	09/08	08/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889220000307720012	\$ 331.69
XXXXXXXXXXXX0795	31/07	30/07	HTL MAISON ALBA PARIS FRA FRA	05135019212181345079502	\$ 1,319.86
XXXXXXXXXXXX0803	31/07	30/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969211101697122116	\$ 533.37
XXXXXXXXXXXX0811	31/07	30/07	SUGAR MARINA-ART PHUKET THA THA	05185479211001020293291	\$ 342.88
XXXXXXXXXXXX0829	04/08	02/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889214000308620078	\$ 1,529.06
XXXXXXXXXXXX0837	31/07	30/07	THE LANDMARK BANGKOK BANGKOK THA	05444829211002026230025	\$ 1,981.09
XXXXXXXXXXXX0845	30/07	29/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889210000243340109	\$ 943.19
XXXXXXXXXXXX0852	01/08	30/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009212411617600214	\$ 28,601.08
XXXXXXXXXXXX0860	01/08	31/07	THE SIAM HOTEL BANGKOK 010 THA	75406049212001251008950	\$ 15,915.41
XXXXXXXXXXXX0878	31/07	30/07	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479211001020324120	\$ 685.76
XXXXXXXXXXXX0886	30/07	29/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829210002917070101	\$ 1,724.12
XXXXXXXXXXXX0894	06/08	05/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889217000259640049	\$ 1,760.59
XXXXXXXXXXXX0902	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889211000247930102	\$ 1,523.91
XXXXXXXXXXXX0910	05/08	02/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829215002174820045	\$ 611.62

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0928	04/08	01/08	MEA SATHORN VISTA-BANG BANGKOK THA	05444829214002910970022	\$ 832.14
XXXXXXXXXXXX0936	30/07	29/07	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479210001020404816	\$ 1,014.19
XXXXXXXXXXXX0944	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211171792020119	\$ 3,413.57
XXXXXXXXXXXX0951	30/07	29/07	RENAISSANCE PHUKET RES PHUKET THA	05444829210002930220139	\$ 6,592.22
XXXXXXXXXXXX0969	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211171492020112	\$ 3,413.57
XXXXXXXXXXXX0977	05/08	03/08	ROYAL PRINCESS LARN LU BANGKOK THA	05185479215001020215761	\$ 2,905.21
XXXXXXXXXXXX0985	31/07	30/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949211488020160363	\$ 1,518.92
XXXXXXXXXXXX0993	01/08	30/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869212001020364834	\$ 2,553.78
XXXXXXXXXXXX1009	31/07	29/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479211001020349390	\$ 660.36
XXXXXXXXXXXX1017	30/07	29/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829210002223340123	\$ 1,419.86
XXXXXXXXXXXX1025	31/07	29/07	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869211001020719376	\$ 1,669.64
XXXXXXXXXXXX1033	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211170592020113	\$ 5,028.91
XXXXXXXXXXXX1041	31/07	30/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829211002083790036	\$ 1,245.80
XXXXXXXXXXXX1066	31/07	29/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479211001020349408	\$ 1,142.94
XXXXXXXXXXXX1082	31/07	30/07	SENSIMAR KOH SAMUI NC-SURATTHANI THA	05404889211000285390045	\$ 1,219.13
XXXXXXXXXXXX1090	30/07	29/07	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829210002950460045	\$ 640.21
XXXXXXXXXXXX1108	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840227	\$ 457.17
XXXXXXXXXXXX1116	31/07	30/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329211002783851778	\$ 421.63
XXXXXXXXXXXX1124	05/08	04/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889216000300350052	\$ 662.59
XXXXXXXXXXXX1132	01/08	31/07	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879212262120097253	\$ 1,010.41
XXXXXXXXXXXX1132	02/08	01/08	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879213262133709406	\$ 2.35
XXXXXXXXXXXX1165	31/07	30/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889211000261570032	\$ 3,758.99
XXXXXXXXXXXX1173	31/07	30/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969211143297062474	\$ 1,422.32
XXXXXXXXXXXX1199	31/07	30/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969211100992026964	\$ 990.54
XXXXXXXXXXXX1207	07/08	05/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829218002907060056	\$ 1,328.44
XXXXXXXXXXXX1215	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211171292020114	\$ 3,413.57
XXXXXXXXXXXX1223	08/08	07/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969219155197122119	\$ 971.06
XXXXXXXXXXXX1231	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211514911713244	\$ 569.38
XXXXXXXXXXXX1249	31/07	30/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829211002218770135	\$ 888.95
XXXXXXXXXXXX1256	02/08	31/07	U NIMMAN CHIANG MAI THA THA	05185479213001020284108	\$ 1,371.17
XXXXXXXXXXXX1264	08/08	07/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969219130292027406	\$ 1,839.91
XXXXXXXXXXXX1280	06/08	01/08	MARIBAGO BLUEWATER MAKATI PHL	75125719216000073886233	\$ 3,012.56
XXXXXXXXXXXX1298	31/07	30/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829211002155000058	\$ 3,809.78
XXXXXXXXXXXX1306	31/07	30/07	P.P.ERAWAN PALMS RESOR KRABI THA THA	05185479211001020228735	\$ 1,371.52
XXXXXXXXXXXX1314	09/08	08/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719220000098723308	\$ 1,965.34
XXXXXXXXXXXX1322	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840557	\$ 2,743.04
XXXXXXXXXXXX1330	30/07	29/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969210150097062472	\$ 5,324.48
XXXXXXXXXXXX1348	30/07	30/07	The Westin Sydney Sydney NSW AUS	95301319211000000081625	\$ 7,116.56
XXXXXXXXXXXX1355	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889211000247930151	\$ 761.96
XXXXXXXXXXXX1363	01/08	31/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829212002935640024	\$ 822.13
XXXXXXXXXXXX1371	01/08	31/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829212002157770079	\$ 1,734.37

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1389	31/07	30/07	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889211000240490013	\$ 4,266.96
XXXXXXXXXXXX1397	30/07	29/07	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829210002079630049	\$ 2,586.18
XXXXXXXXXXXX1405	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840193	\$ 533.37
XXXXXXXXXXXX1413	31/07	30/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829211002218770150	\$ 711.16
XXXXXXXXXXXX1421	30/07	29/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829210002079970015	\$ 2,028.38
XXXXXXXXXXXX1439	30/07	29/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969210172092408278	\$ 271.30
XXXXXXXXXXXX1447	30/07	29/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969210142192029480	\$ 13,539.40
XXXXXXXXXXXX1454	01/08	30/07	MARIBAGO BLUEWATER MAKATI PHL	75125719212000066291817	\$ 6,168.95
XXXXXXXXXXXX1470	05/08	03/08	THE SIAM HOTEL BANGKOK 010 THA	75406049215001252556053	\$ 15,902.20
XXXXXXXXXXXX1488	07/08	05/08	ACQUA HOTEL1 CHONBURI THA THA	05444829218002052400016	\$ 868.60
XXXXXXXXXXXX1496	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213164192020118	\$ 2,056.75
XXXXXXXXXXXX1504	31/07	30/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829211002910940044	\$ 3,149.42
XXXXXXXXXXXX1512	06/08	05/08	BRIGHTON HOTEL CHONBURI THA THA	05185479217001020353719	\$ 1,454.40
XXXXXXXXXXXX1520	09/08	08/08	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229221542211420329	\$ 4,541.36
XXXXXXXXXXXX1546	12/08	10/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479222001020000214	\$ 1,429.66
XXXXXXXXXXXX1553	30/07	29/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719210442578085034	\$ 1,057.48
XXXXXXXXXXXX1561	31/07	30/07	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400679211027150511339	\$ 8,073.99
XXXXXXXXXXXX1579	02/08	01/08	MANDARIN HOTEL BANGKOK THA THA	05444829213002034980130	\$ 482.45
XXXXXXXXXXXX1595	30/07	29/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829210002930220105	\$ 28,600.09
XXXXXXXXXXXX1603	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211171592020111	\$ 3,413.57
XXXXXXXXXXXX1611	31/07	30/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719211000062693728	\$ 2,803.77
XXXXXXXXXXXX1629	31/07	29/07	BAI HOTEL CEBU CEBU PHL	75125719211000063192407	\$ 3,235.12
XXXXXXXXXXXX1637	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211171192020115	\$ 2,057.28
XXXXXXXXXXXX1645	31/07	30/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969211143297115777	\$ 518.13
XXXXXXXXXXXX1652	12/08	11/08	SAVOY HOTEL MANILA PASAY PHL	75125719223000011739339	\$ 482.92
XXXXXXXXXXXX1660	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214202497104663	\$ 2,675.85
XXXXXXXXXXXX1678	31/07	30/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829211002078050016	\$ 761.96
XXXXXXXXXXXX1686	06/08	05/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679217027187447097	\$ 1,021.02
XXXXXXXXXXXX1694	04/08	01/08	LE TADA RESIDENCE BANGKOK THA THA	05444829214002074180160	\$ 369.52
XXXXXXXXXXXX1702	30/07	29/07	IBIS KATA PHUKET TH THA	75414969210154597603769	\$ 25,354.69
XXXXXXXXXXXX1710	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212141997619006	\$ 2,627.06
XXXXXXXXXXXX1728	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379330	\$ 1,489.63
XXXXXXXXXXXX1736	05/08	03/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889215000350090336	\$ 1,325.18
XXXXXXXXXXXX1744	31/07	30/07	HOLIDAY INN RESORT P P KRABI TH THA	75414969211093592107054	\$ 2,461.12
XXXXXXXXXXXX1751	30/07	29/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829210002079960016	\$ 1,014.19
XXXXXXXXXXXX1769	08/08	07/08	LE TADA RESIDENCE BANGKOK THA THA	05444829219002070140064	\$ 1,022.17
XXXXXXXXXXXX1785	30/07	29/07	PRESIDENT PARK BANGKOK TH THA	75414969210170097103498	\$ 2,129.79
XXXXXXXXXXXX1793	31/07	30/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289211803020051302	\$ 322.77
XXXXXXXXXXXX1801	30/07	29/07	THE SALIL HOTEL BANGKOK THA THA	05444829210002944720025	\$ 5,324.48
XXXXXXXXXXXX1819	12/08	11/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829223002908220017	\$ 15,624.15
XXXXXXXXXXXX1827	05/08	04/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889216000241610036	\$ 1,070.34
XXXXXXXXXXXX1835	30/07	29/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889210000243340034	\$ 943.19
XXXXXXXXXXXX1843	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889211000247930177	\$ 2,743.04
XXXXXXXXXXXX1850	09/08	08/08	COPTORNE CDG ROISSY EN FRAFRA FRA	15136049220579488298067	\$ 528.89

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1868	01/08	31/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679212027242005513	\$ 2,564.24
XXXXXXXXXXXX1876	31/07	29/07	BAI HOTEL CEBU CEBU PHL	75125719211000063192415	\$ 539.19
XXXXXXXXXXXX1884	31/07	30/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	65412289211803020051591	\$ 645.54
XXXXXXXXXXXX1892	06/08	05/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829217002369460019	\$ 8,165.05
XXXXXXXXXXXX1918	02/08	31/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889213000289440075	\$ 1,828.22
XXXXXXXXXXXX1926	31/07	30/07	DEEVANA PLAZA PHUKET P PHUKET TH THA	75414969211134397123399	\$ 2,438.26
XXXXXXXXXXXX1934	02/08	31/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969213100397117838	\$ 710.98
XXXXXXXXXXXX1942	31/07	30/07	THE TIDES LIVING SPACE MALAY PHL	75125719211000062690997	\$ 2,079.72
XXXXXXXXXXXX1959	05/08	02/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859215179730024570	\$ 868.80
XXXXXXXXXXXX1967	30/07	29/07	PEACE LAGUNA RESORT KRABI THA THA	05400409210001902730011	\$ 1,774.83
XXXXXXXXXXXX1975	08/08	07/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479219001020002629	\$ 613.30
XXXXXXXXXXXX1983	06/08	05/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479217001020002852	\$ 306.19
XXXXXXXXXXXX1991	11/08	09/08	BURJ AL ARAB DUBAI UAE ARE	72305169221180047001802	\$ 8,981.62
XXXXXXXXXXXX1991	11/08	09/08	BURJ AL ARAB DUBAI UAE ARE	72305169221180047104309	\$ 8,981.62
XXXXXXXXXXXX2007	06/08	05/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829217002959620246	\$ 464.80
XXXXXXXXXXXX2015	08/08	07/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969219174892026889	\$ 1,103.95
XXXXXXXXXXXX2023	08/08	07/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969219103092026878	\$ 1,328.83
XXXXXXXXXXXX2031	30/07	29/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969210134392026960	\$ 1,926.96
XXXXXXXXXXXX2056	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889211000247930136	\$ 1,981.09
XXXXXXXXXXXX2064	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379389	\$ 4,274.58
XXXXXXXXXXXX2072	30/07	29/07	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679210027679039490	\$ 777.99
XXXXXXXXXXXX2080	31/07	30/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529211036004310358	\$ 3,178.10
XXXXXXXXXXXX2098	02/08	01/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969213154897304388	\$ 1,193.42
XXXXXXXXXXXX2114	31/07	30/07	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479211001020258518	\$ 660.36
XXXXXXXXXXXX2122	06/08	05/08	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869217007721538015	\$ 1,253.98
XXXXXXXXXXXX2122	06/08	05/08	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869217007721538023	\$ 1,481.98
XXXXXXXXXXXX2130	07/08	02/08	SINCHANG 450 SEOUL KOR	75436179218708060161241	\$ 2,663.18
XXXXXXXXXXXX2148	31/07	29/07	BAI HOTEL CEBU CEBU PHL	75125719211000063192423	\$ 1,078.37
XXXXXXXXXXXX2155	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840532	\$ 431.78
XXXXXXXXXXXX2163	02/08	31/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889213000289440059	\$ 457.06
XXXXXXXXXXXX2171	31/07	30/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889211000265610032	\$ 3,616.75
XXXXXXXXXXXX2189	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213163492020117	\$ 4,113.51
XXXXXXXXXXXX2197	31/07	30/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719211000062895133	\$ 4,236.46
XXXXXXXXXXXX2205	30/07	29/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969210155497304382	\$ 532.45
XXXXXXXXXXXX2213	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840516	\$ 2,133.48
XXXXXXXXXXXX2221	01/08	30/07	ACQUA HOTEL1 CHONBURI THA THA	05444829212002059440037	\$ 612.13
XXXXXXXXXXXX2239	31/07	29/07	AZALEA BORACAY AKLAN PHL	75125719211000063011839	\$ 2,357.01
XXXXXXXXXXXX2247	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840474	\$ 4,114.57
XXXXXXXXXXXX2254	31/07	30/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969211143597115774	\$ 777.20
XXXXXXXXXXXX2262	06/08	05/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719217000090162963	\$ 12,652.74
XXXXXXXXXXXX2270	05/08	05/08	OCEAN HILL-H5 KHANH HOA VNM	75220819217217030148942	\$ 5,171.18
XXXXXXXXXXXX2288	02/08	31/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829213002907940021	\$ 1,828.22
XXXXXXXXXXXX2296	31/07	30/07	RAMAYANA HOTEL BANGKOK BANGKOK THA	05185479211001020075235	\$ 1,991.25
XXXXXXXXXXXX2304	01/08	31/07	PATONG RESORT PHUKET TH THA	75414969212092697098423	\$ 1,836.39
XXXXXXXXXXXX2312	31/07	30/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829211002070500026	\$ 761.96
XXXXXXXXXXXX2320	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531478	\$ 2,148.44
XXXXXXXXXXXX2338	30/07	29/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479210001020334161	\$ 1,521.28

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2346	01/08	30/07	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444829212002973000149	\$ 3,315.71
XXXXXXXXXXXX2353	02/08	31/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889213000271940066	\$ 3,427.92
XXXXXXXXXXXX2361	30/07	29/07	MERA MARE CHONBURI THA THA	05404889210000275200015	\$ 7,606.41
XXXXXXXXXXXX2379	02/08	31/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889213000289440067	\$ 2,285.28
XXXXXXXXXXXX2387	31/07	30/07	THARA PATONG HOTEL PHUKET THA THA	05444829211002905740029	\$ 1,828.70
XXXXXXXXXXXX2395	01/08	31/07	PHI PHI NATURAL RESORT KRABI TH THA	75414969212104397024136	\$ 1,173.25
XXXXXXXXXXXX2429	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213164392020116	\$ 2,056.75
XXXXXXXXXXXX2437	30/07	29/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829210002087080039	\$ 456.38
XXXXXXXXXXXX2445	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840581	\$ 2,514.46
XXXXXXXXXXXX2452	01/08	30/07	MARIBAGO BLUEWATER MAKATI PHL	75125719212000066291825	\$ 4,626.71
XXXXXXXXXXXX2460	01/08	31/07	PATONG RESORT PHUKET TH THA	75414969212093097098427	\$ 765.16
XXXXXXXXXXXX2478	31/07	30/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969211184297104221	\$ 761.96
XXXXXXXXXXXX2486	02/08	31/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889213000271940074	\$ 3,427.92
XXXXXXXXXXXX2502	01/08	30/07	ACQUA HOTEL1 CHONBURI THA THA	05444829212002059440011	\$ 994.71
XXXXXXXXXXXX2510	30/07	29/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719210442578062355	\$ 1,364.53
XXXXXXXXXXXX2536	31/07	29/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869211001020868751	\$ 2,227.36
XXXXXXXXXXXX2544	31/07	30/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829211002030150128	\$ 1,117.54
XXXXXXXXXXXX2551	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379322	\$ 3,411.03
XXXXXXXXXXXX2569	08/08	07/08	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329219002801283097	\$ 2,669.41
XXXXXXXXXXXX2569	08/08	07/08	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329219002801286652	\$ 2,669.41
XXXXXXXXXXXX2577	31/07	30/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889211000296670021	\$ 330.18
XXXXXXXXXXXX2585	30/07	29/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889210000982190111	\$ 380.32
XXXXXXXXXXXX2593	07/08	05/08	ACQUA HOTEL1 CHONBURI THA THA	05444829218002052400024	\$ 996.33
XXXXXXXXXXXX2601	05/08	03/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829215002408120030	\$ 4,892.98
XXXXXXXXXXXX2619	02/08	01/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829213002049800026	\$ 812.54
XXXXXXXXXXXX2627	01/08	30/07	ACQUA HOTEL1 CHONBURI THA THA	05444829212002059440078	\$ 306.07
XXXXXXXXXXXX2635	01/08	30/07	ACQUA HOTEL1 CHONBURI THA THA	05444829212002059440060	\$ 306.07
XXXXXXXXXXXX2643	30/07	29/07	MERA MARE CHONBURI THA THA	05404889210000275200023	\$ 912.77
XXXXXXXXXXXX2650	30/07	29/07	SHANGRI-LA BANGKOK HONG KONG HKG	85493269210929008864243	\$ 16,413.87
XXXXXXXXXXXX2676	30/07	29/07	THE SALIL HOTEL BANGKOK THA THA	05444829210002944720041	\$ 1,774.83
XXXXXXXXXXXX2684	02/08	30/07	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369213672491670744	\$ 7,913.17
XXXXXXXXXXXX2692	30/07	29/07	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969210213997603959	\$ 760.64
XXXXXXXXXXXX2700	12/08	10/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299222288122859054	\$ 22,832.92
XXXXXXXXXXXX2718	31/07	30/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969211180092026965	\$ 1,981.09
XXXXXXXXXXXX2726	08/08	07/08	ROYAL HOTEL BANGKOK TH THA	75414969219144192410265	\$ 293.87
XXXXXXXXXXXX2734	30/07	29/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829210002930220113	\$ 26,774.55
XXXXXXXXXXXX2767	31/07	30/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719211000062895141	\$ 1,540.53
XXXXXXXXXXXX2775	30/07	29/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329210002782649307	\$ 1,011.00
XXXXXXXXXXXX2783	05/08	03/08	W HOTELS HONG KONG HKG	55439139215688700546017	\$ 4,452.80
XXXXXXXXXXXX2791	01/08	30/07	LEBUA AT STATE TOWER BANGKOK TH THA	75414969212121192414304	\$ 5,356.15
XXXXXXXXXXXX2809	08/08	07/08	NAINA RESORT & SPA PHUKET TH THA	75414969219124197001202	\$ 586.47
XXXXXXXXXXXX2817	30/07	29/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829210002079960024	\$ 1,014.19
XXXXXXXXXXXX2825	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379348	\$ 3,411.03
XXXXXXXXXXXX2841	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889211000247930128	\$ 1,523.91
XXXXXXXXXXXX2858	30/07	29/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889210000243340117	\$ 1,044.61
XXXXXXXXXXXX2866	30/07	29/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719210442578085588	\$ 2,729.07

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2874	01/08	31/07	W HOTELS HONG KONG HKG	55439139212688700203109	\$ 2,129.60
XXXXXXXXXXXX2882	08/08	07/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409219001927110034	\$ 741.08
XXXXXXXXXXXX2890	06/08	05/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829217002959620287	\$ 258.22
XXXXXXXXXXXX2908	04/08	01/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479214001020001865	\$ 764.53
XXXXXXXXXXXX2916	06/08	05/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249217588020007903	\$ 1,416.13
XXXXXXXXXXXX2924	30/07	29/07	X2 RIVER KWAI BANGKOK THA THA	05444829210002967030104	\$ 1,369.15
XXXXXXXXXXXX2932	11/08	09/08	BANYAN TREE SAMUI SURATTHANI THA THA	05444829221002958160032	\$ 12,254.24
XXXXXXXXXXXX2940	02/08	01/08	PINGDOI HUALIN BOUTIQU CHIANGMAI THA THA	05444829213002050210040	\$ 2,193.87
XXXXXXXXXXXX2957	30/07	29/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969210134492029484	\$ 13,539.40
XXXXXXXXXXXX2981	31/07	29/07	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829211002947060147	\$ 800.05
XXXXXXXXXXXX3005	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219593699507418	\$ 769.74
XXXXXXXXXXXX3013	30/07	29/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969210154797304382	\$ 1,191.67
XXXXXXXXXXXX3021	12/08	11/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829223002392180065	\$ 4,901.69
XXXXXXXXXXXX3039	31/07	30/07	ROYAL HOTEL BANGKOK TH THA	75414969211005792410260	\$ 292.08
XXXXXXXXXXXX3047	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840441	\$ 1,234.37
XXXXXXXXXXXX3054	06/08	05/08	NAINA RESORT & SPA PHUKET TH THA	75414969217212297001206	\$ 165.85
XXXXXXXXXXXX3062	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840540	\$ 3,017.35
XXXXXXXXXXXX3070	05/08	03/08	Sydney Harbour Marriot Sydney NSW AUS	95301319216000000353417	\$ 2,227.89
XXXXXXXXXXXX3096	02/08	31/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009213412296600292	\$ 1,389.24
XXXXXXXXXXXX3104	31/07	30/07	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829211002924520170	\$ 6,222.65
XXXXXXXXXXXX3120	30/07	29/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679210027716750604	\$ 493.36
XXXXXXXXXXXX3138	09/08	08/08	THE SIAM HOTEL BANGKOK 010 THA	75406049220001254380091	\$ 7,960.63
XXXXXXXXXXXX3146	08/08	07/08	NAINA RESORT & SPA PHUKET TH THA	75414969219124397001200	\$ 1,469.37
XXXXXXXXXXXX3153	08/08	07/08	NAINA RESORT & SPA PHUKET TH THA	75414969219124297001201	\$ 586.47
XXXXXXXXXXXX3161	09/08	08/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299220288070263855	\$ 5,538.88
XXXXXXXXXXXX3179	01/08	30/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829212002909950045	\$ 8,034.22
XXXXXXXXXXXX3187	09/08	08/08	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229221542212726237	\$ 5,672.42
XXXXXXXXXXXX3195	01/08	30/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869212001020364842	\$ 1,702.52
XXXXXXXXXXXX3203	08/08	07/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889219000271960035	\$ 4,293.13
XXXXXXXXXXXX3237	01/08	30/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869212001020364859	\$ 1,702.52
XXXXXXXXXXXX3245	31/07	30/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969211100992026964	\$ 5,143.21
XXXXXXXXXXXX3252	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211171192020115	\$ 2,651.61
XXXXXXXXXXXX3260	31/07	30/07	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969211094797035488	\$ 380.98
XXXXXXXXXXXX3278	09/08	07/08	SOMERSET EKAMAI BANGKO BANGKOK THA THA	05444829220002076390017	\$ 400.33
XXXXXXXXXXXX3286	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889211000247930144	\$ 1,523.91
XXXXXXXXXXXX3294	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840565	\$ 457.17
XXXXXXXXXXXX3302	12/08	10/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169222180358219901	\$ 691.88
XXXXXXXXXXXX3328	01/08	31/07	PATONG RESORT PHUKET TH THA	75414969212092997098420	\$ 765.16
XXXXXXXXXXXX3336	06/08	05/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889217000259640031	\$ 1,760.59
XXXXXXXXXXXX3344	06/08	05/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829217002959620295	\$ 229.64
XXXXXXXXXXXX3351	06/08	05/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479217001020002845	\$ 331.71
XXXXXXXXXXXX3369	01/08	31/07	ROYAL HOTEL BANGKOK TH THA	75414969212004392410266	\$ 293.31
XXXXXXXXXXXX3377	08/08	07/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969219123392026881	\$ 383.31
XXXXXXXXXXXX3385	31/07	30/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889211000296670013	\$ 660.36
XXXXXXXXXXXX3393	02/08	31/07	ROSEWOOD PHUKET PHUKET THA THA	05444829213002048860054	\$ 16,372.77
XXXXXXXXXXXX3419	30/07	29/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719210442578084896	\$ 1,057.48
XXXXXXXXXXXX3427	04/08	01/08	PATHUMWAN PRINCESS HOT BANGKOK TH THA	75414969214071697633163	\$ 3,930.44
XXXXXXXXXXXX3435	30/07	29/07	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719210442703056322	\$ 18,673.54

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3443	02/08	31/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869213001020433422	\$ 3,915.00
XXXXXXXXXXXX3450	02/08	01/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479213001020335041	\$ 2,234.50
XXXXXXXXXXXX3468	05/08	03/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479215001020000064	\$ 356.78
XXXXXXXXXXXX3484	30/07	29/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529210036004308775	\$ 6,551.77
XXXXXXXXXXXX3492	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211171092020116	\$ 4,656.06
XXXXXXXXXXXX3500	30/07	29/07	AKA ASSETS-HO. KRABI THA THA	05185479210001020450611	\$ 418.35
XXXXXXXXXXXX3518	01/08	31/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969212010197117840	\$ 714.15
XXXXXXXXXXXX3526	01/08	30/07	Sheraton Arabellapark München DEU DEU	05431519212073009339993	\$ 2,855.08
XXXXXXXXXXXX3526	01/08	30/07	Sheraton Arabellapark München DEU DEU	05431519212073009340009	\$ 2,855.08
XXXXXXXXXXXX3534	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211019594269464	\$ 854.07
XXXXXXXXXXXX3542	02/08	01/08	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719213000070029566	\$ 7,656.12
XXXXXXXXXXXX3559	31/07	30/07	RENAISSANCE PHUKET RES PHUKET THA	05444829211002929000061	\$ 1,676.30
XXXXXXXXXXXX3567	31/07	29/07	FRASERRESIDENCENANKAIO OSAKA JPN	05334909211671100348359	\$ 3,461.87
XXXXXXXXXXXX3575	01/08	30/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829212002909950037	\$ 1,351.79
XXXXXXXXXXXX3583	08/08	07/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829219002947830061	\$ 1,328.83
XXXXXXXXXXXX3591	30/07	29/07	AMORITA RESORT BOHOL PHL	75125719210000058734073	\$ 7,640.96
XXXXXXXXXXXX3617	30/07	29/07	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719210442703062650	\$ 12,738.36
XXXXXXXXXXXX3625	31/07	30/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969211145397115771	\$ 259.07
XXXXXXXXXXXX3633	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840235	\$ 914.35
XXXXXXXXXXXX3641	31/07	30/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969211143197062475	\$ 1,117.54
XXXXXXXXXXXX3658	01/08	31/07	K.C.GRAND RESORT TRAD E23 THA	75424539212001058260521	\$ 1,775.18
XXXXXXXXXXXX3666	31/07	30/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829211002928070073	\$ 1,955.69
XXXXXXXXXXXX3674	31/07	30/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289211803020051633	\$ 721.49
XXXXXXXXXXXX3682	02/08	01/08	THE ROYAL PITAMAHA A H GIANYAR IDN IDN	05409129213005826340015	\$ 3,182.44
XXXXXXXXXXXX3690	31/07	30/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889211000260140019	\$ 888.95
XXXXXXXXXXXX3708	30/07	29/07	THE TIDES LIVING SPACE MALAY PHL	75125719210000059817356	\$ 2,456.41
XXXXXXXXXXXX3716	30/07	29/07	MERA MARE CHONBURI THA THA	05404889210000275200031	\$ 2,028.38
XXXXXXXXXXXX3724	31/07	29/07	BAI HOTEL CEBU CEBU PHL	75125719211000063192431	\$ 1,540.53
XXXXXXXXXXXX3732	30/07	29/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889210000982190129	\$ 380.32
XXXXXXXXXXXX3740	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212142597619008	\$ 2,435.77
XXXXXXXXXXXX3757	09/08	08/08	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329220002803488519	\$ 878.80
XXXXXXXXXXXX3765	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214203097104665	\$ 8,154.97
XXXXXXXXXXXX3773	06/08	05/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969217155692026882	\$ 1,224.76
XXXXXXXXXXXX3781	30/07	29/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829210002916250035	\$ 684.58
XXXXXXXXXXXX3799	05/08	02/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829215002174820060	\$ 11,824.71
XXXXXXXXXXXX3807	02/08	01/08	OCEAN HILL-H5 KHANH HOA VNM	75220819213213060147882	\$ 5,171.18
XXXXXXXXXXXX3815	08/08	07/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969219132592027409	\$ 2,453.22
XXXXXXXXXXXX3823	30/07	29/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829210002916250068	\$ 2,915.79
XXXXXXXXXXXX3831	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889211000247930169	\$ 1,981.09
XXXXXXXXXXXX3849	02/08	31/07	BAI HOTEL CEBU CEBU PHL	75125719213000070566278	\$ 2,148.44
XXXXXXXXXXXX3856	01/08	31/07	K.C.GRAND RESORT TRAD E23 THA	75424539212001058260554	\$ 2,570.95
XXXXXXXXXXXX3864	08/08	07/08	SANAE HOTEL CHIANGMAI THA THA	05444829219002025750033	\$ 1,124.39
XXXXXXXXXXXX3872	31/07	29/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869211001020679562	\$ 3,891.92
XXXXXXXXXXXX3880	09/08	08/08	W22HOTEL BANGKOK TH THA	75414969220103897097022	\$ 459.27
XXXXXXXXXXXX3906	31/07	30/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969211110997001870	\$ 543.53
XXXXXXXXXXXX3914	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002069370049	\$ 305.81
XXXXXXXXXXXX3922	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840169	\$ 914.35

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3930	30/07	29/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679210027654646277	\$ 1,897.53
XXXXXXXXXXXX3948	31/07	30/07	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829211002919400016	\$ 2,946.23
XXXXXXXXXXXX3948	31/07	30/07	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829211002919400024	\$ 2,946.23
XXXXXXXXXXXX3955	30/07	29/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329210002782647756	\$ 1,061.55
XXXXXXXXXXXX3963	31/07	30/07	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969211155297139037	\$ 3,352.61
XXXXXXXXXXXX3971	31/07	30/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479211001020192485	\$ 1,851.56
XXXXXXXXXXXX3989	31/07	30/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719211000062895158	\$ 1,540.53
XXXXXXXXXXXX4003	09/08	08/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719220000098723316	\$ 7,029.86
XXXXXXXXXXXX4011	30/07	29/07	OZO KATA PHUKET THA THA	05444829210002918590016	\$ 608.51
XXXXXXXXXXXX4029	31/07	30/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719211000063827424	\$ 1,725.39
XXXXXXXXXXXX4037	31/07	30/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829211002218770051	\$ 1,422.32
XXXXXXXXXXXX4045	06/08	05/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969217125392101731	\$ 1,633.01
XXXXXXXXXXXX4052	31/07	29/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829211002909400042	\$ 12,572.29
XXXXXXXXXXXX4060	31/07	30/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329211930573662810	\$ 1,831.02
XXXXXXXXXXXX4078	31/07	30/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719211000062693710	\$ 4,205.65
XXXXXXXXXXXX4086	08/08	07/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829219002020340053	\$ 10,221.73
XXXXXXXXXXXX4094	31/07	30/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829211002958150100	\$ 6,705.22
XXXXXXXXXXXX4102	04/08	01/08	HOTEL VISTA CHONBURI THA THA	05185479214001020112324	\$ 420.49
XXXXXXXXXXXX4110	06/08	05/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519217555874565257	\$ 1,545.14
XXXXXXXXXXXX4128	07/08	05/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829218002907060064	\$ 1,328.44
XXXXXXXXXXXX4136	30/07	29/07	OCEAN HILL-H5 KHANH HOA VNM	75220819211210080147118	\$ 1,845.24
XXXXXXXXXXXX4151	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213164892020111	\$ 9,141.12
XXXXXXXXXXXX4169	02/08	01/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969213154097304386	\$ 1,193.42
XXXXXXXXXXXX4177	30/07	29/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889210000982190095	\$ 380.32
XXXXXXXXXXXX4185	31/07	29/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869211001020679570	\$ 2,419.30
XXXXXXXXXXXX4201	30/07	29/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829210002060060016	\$ 811.35
XXXXXXXXXXXX4219	09/08	07/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299220288070263764	\$ 5,538.88
XXXXXXXXXXXX4227	31/07	30/07	KATA LUCKY VILLA PHUKET THA THA	05185479211001020121286	\$ 1,244.53
XXXXXXXXXXXX4235	02/08	01/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969213154997304387	\$ 1,193.42
XXXXXXXXXXXX4243	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840573	\$ 822.91
XXXXXXXXXXXX4250	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889211000247930086	\$ 812.75
XXXXXXXXXXXX4268	01/08	30/07	THE NAKA PHUKET PHUKET THA THA	05444829212002952250012	\$ 7,116.02
XXXXXXXXXXXX4276	02/08	01/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969213154497304382	\$ 1,066.46
XXXXXXXXXXXX4284	31/07	31/07	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879212152126927571	\$ 2,212.88
XXXXXXXXXXXX4292	30/07	29/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719210442578085398	\$ 1,211.01
XXXXXXXXXXXX4300	30/07	29/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969210153592031265	\$ 1,597.35
XXXXXXXXXXXX4318	30/07	29/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969210150197062471	\$ 1,419.86
XXXXXXXXXXXX4326	12/08	10/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299222288123009238	\$ 2,499.13
XXXXXXXXXXXX4334	31/07	29/07	BAI HOTEL CEBU CEBU PHL	75125719211000063192449	\$ 2,156.74
XXXXXXXXXXXX4342	30/07	29/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889210000982190087	\$ 760.64
XXXXXXXXXXXX4367	31/07	30/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889211000991840036	\$ 1,269.93
XXXXXXXXXXXX4375	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840482	\$ 1,234.37
XXXXXXXXXXXX4383	30/07	29/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829210002916250050	\$ 1,369.15
XXXXXXXXXXXX4391	07/08	05/08	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569218262180255465	\$ 10,731.59
XXXXXXXXXXXX4409	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840128	\$ 965.15
XXXXXXXXXXXX4417	31/07	29/07	THEATRE RESIDENCE BANGKOK THA THA	05185479211001020323189	\$ 863.55
XXXXXXXXXXXX4425	01/08	31/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969212195792026882	\$ 841.68
XXXXXXXXXXXX4433	04/08	01/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859214179730019712	\$ 868.80
XXXXXXXXXXXX4441	30/07	29/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719210442578085190	\$ 1,057.48

Continued on the next page



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4458	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889211000247930094	\$ 1,523.91
XXXXXXXXXXXX4466	06/08	04/08	W BALI SEMINYAK HO BADUNG IDN IDN	05409129217005714310118	\$ 4,139.52
XXXXXXXXXXXX4466	12/08	09/08	W BALI SEMINYAK HO BADUNG IDN IDN	05409129221005279200013	\$ 4,159.05
XXXXXXXXXXXX4474	04/08	02/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479214001020359487	\$ 2,344.55
XXXXXXXXXXXX4482	31/07	29/07	BAI HOTEL CEBU CEBU PHL	75125719211000063192456	\$ 1,617.56
XXXXXXXXXXXX4490	01/08	31/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479212001020333245	\$ 1,428.31
XXXXXXXXXXXX4508	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211171692020110	\$ 3,413.57
XXXXXXXXXXXX4516	06/08	05/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829217002959620279	\$ 331.71
XXXXXXXXXXXX4524	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211955933790274	\$ 3,017.44
XXXXXXXXXXXX4532	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840391	\$ 914.35
XXXXXXXXXXXX4540	09/08	08/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719220000098723324	\$ 1,405.97
XXXXXXXXXXXX4557	01/08	31/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA	05444829212002933330016	\$ 4,237.48
XXXXXXXXXXXX6573	12/08	10/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829222002938070102	\$ 912.72
XXXXXXXXXXXX4573	05/08	04/08	HOTEL CLOVER PATONG PH PHUKET THA	05444829216002082300063	\$ 1,452.60
XXXXXXXXXXXX4581	31/07	30/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479211001020105933	\$ 2,285.87
XXXXXXXXXXXX4599	08/08	07/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969219175092026884	\$ 1,103.95
XXXXXXXXXXXX4607	30/07	29/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889210000982190079	\$ 760.64
XXXXXXXXXXXX4615	30/07	29/07	Four Points Sheraton F Brisbane QLD AUS	95301319211000000100532	\$ 778.06
XXXXXXXXXXXX4623	30/07	29/07	K.C.GRAND RESORT TRAD E23 THA	75424539210001057046055	\$ 1,048.67
XXXXXXXXXXXX4631	31/07	30/07	LAYANA RESORT & SPA KRABI S81 THA	75424539211001057543563	\$ 3,047.83
XXXXXXXXXXXX4649	30/07	29/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679210027716750547	\$ 2,428.83
XXXXXXXXXXXX4656	30/07	29/07	KC BEACH CLUB SURAT THANI TH THA	75414969210140497303576	\$ 6,237.25
XXXXXXXXXXXX4664	31/07	30/07	PHI PHI NATURAL RESORT KRABI TH THA	75414969211125297024133	\$ 434.32
XXXXXXXXXXXX4672	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840524	\$ 1,508.67
XXXXXXXXXXXX4680	31/07	30/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829211002083790044	\$ 1,245.80
XXXXXXXXXXXX4698	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214202397104664	\$ 2,675.85
XXXXXXXXXXXX4706	30/07	29/07	MERA MARE CHONBURI THA THA	05404889210000275190026	\$ 912.77
XXXXXXXXXXXX7043	12/08	10/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829222002938070029	\$ 912.72
XXXXXXXXXXXX7043	12/08	10/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829222002938070060	\$ 912.72
XXXXXXXXXXXX7068	31/07	30/07	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999212000613200496	\$ 2,402.71
XXXXXXXXXXXX4714	31/07	30/07	ROYAL HOTEL BANGKOK TH THA	75414969211004392410267	\$ 482.57
XXXXXXXXXXXX4722	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889211000247930078	\$ 761.96
XXXXXXXXXXXX4730	31/07	30/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889211000247930110	\$ 3,047.83
XXXXXXXXXXXX4748	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213163692020115	\$ 4,113.51
XXXXXXXXXXXX4755	31/07	29/07	BAI HOTEL CEBU CEBU PHL	75125719211000063192464	\$ 539.19
XXXXXXXXXXXX4763	30/07	29/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479210001020231383	\$ 1,232.24
XXXXXXXXXXXX4771	31/07	30/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289211803020051336	\$ 645.54
XXXXXXXXXXXX4789	01/08	30/07	ACQUA HOTEL1 CHONBURI THA THA	05444829212002059440086	\$ 306.07
XXXXXXXXXXXX4797	02/08	01/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969213154697304380	\$ 1,193.42
XXXXXXXXXXXX4805	30/07	29/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479210001020126021	\$ 2,281.92
XXXXXXXXXXXX4813	31/07	30/07	RENAISSANCE PHUKET RES PHUKET THA	05444829211002929000046	\$ 838.15
XXXXXXXXXXXX4821	30/07	29/07	SALINDA RESORT-MT KIEN GIANG 077 VNM	05200329210002782819975	\$ 4,313.60
XXXXXXXXXXXX4839	04/08	02/08	AVA SEA RESORT AONANG KRABI THA THA	05185479214001020331577	\$ 764.53
XXXXXXXXXXXX4847	01/08	30/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829212002909950029	\$ 1,351.79
XXXXXXXXXXXX4854	09/08	08/08	AMBASSADOR IN PARADISE AKLAN PHL	75125719220000099402472	\$ 3,875.04
XXXXXXXXXXXX4862	31/07	30/07	PHUKET RESORT (AGODA) PHUKET THA THA	05185479211001020263278	\$ 1,066.74
XXXXXXXXXXXX4870	05/08	04/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969216093197062477	\$ 1,121.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4888	31/07	30/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949211488020160371	\$ 797.43
XXXXXXXXXXXX4896	31/07	30/07	THE SALIL HOTEL BANGKOK THA THA	05444829211002942950011	\$ 888.95
XXXXXXXXXXXX4912	31/07	30/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529211036004310317	\$ 3,111.59
XXXXXXXXXXXX4938	31/07	29/07	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519211092918626420	\$ 4,005.38
XXXXXXXXXXXX4946	31/07	30/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969211143997115770	\$ 335.26
XXXXXXXXXXXX4953	05/08	04/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829216002961550028	\$ 773.70
XXXXXXXXXXXX4961	06/08	05/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829217002959620303	\$ 1,032.88
XXXXXXXXXXXX4979	30/07	29/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889210000982190103	\$ 1,140.96
XXXXXXXXXXXX4987	01/08	31/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479212001020333047	\$ 1,122.24
XXXXXXXXXXXX4995	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969211171792020119	\$ 7,314.79
XXXXXXXXXXXX5000	31/07	29/07	THE NAKA PHUKET PHUKET THA THA	05444829211002952010060	\$ 2,362.07
XXXXXXXXXXXX5026	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212141597619000	\$ 1,504.82
XXXXXXXXXXXX5034	30/07	29/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829210002052010045	\$ 5,476.61
XXXXXXXXXXXX5042	31/07	30/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289211803020051310	\$ 322.77
XXXXXXXXXXXX5059	30/07	29/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829210002930220121	\$ 10,040.46
XXXXXXXXXXXX5067	01/08	31/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829212002935640107	\$ 786.89
XXXXXXXXXXXX5075	05/08	03/08	W BALI SEMINYAK DENPASAR IDN IDN	05141119216008454210154	\$ 5,464.13
XXXXXXXXXXXX5083	31/07	29/07	VINPEARL NT LONG BEACH KHANH HOA VNM VNM	05478869211001020868769	\$ 1,846.89
XXXXXXXXXXXX5109	30/07	29/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679210027716750521	\$ 246.68
XXXXXXXXXXXX5117	31/07	30/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA THA	05444829211002933340073	\$ 4,219.72
XXXXXXXXXXXX7662	04/08	02/08	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436879214272144931237	\$ 4,363.67
XXXXXXXXXXXX7928	30/07	29/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719210000059330582	\$ 9,395.76
XXXXXXXXXXXX8157	31/07	30/07	H10 ART GALLERY BARCELONA ESP ESP	75192329211460600746402	\$ 1,283.19
XXXXXXXXXXXX1048	01/08	31/07	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969212124797108792	\$ 2,703.58
XXXXXXXXXXXX1063	01/08	31/07	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969212125097108796	\$ 2,448.52
XXXXXXXXXXXX1089	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002054340116	\$ 660.19
XXXXXXXXXXXX1097	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212143297619009	\$ 1,351.79
XXXXXXXXXXXX1105	06/08	05/08	MARRIOTT HONG KONG HKG	55439139217688700761986	\$ 1,009.80
XXXXXXXXXXXX1113	01/08	31/07	CENTARA PATTAYA HOTEL CHONBURI THA THA	05444829212002918460028	\$ 306.07
XXXXXXXXXXXX1121	09/08	07/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249220588020003758	\$ 969.56
XXXXXXXXXXXX1139	31/07	30/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829211002928070099	\$ 1,650.91
XXXXXXXXXXXX1147	31/07	30/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829211002916880046	\$ 1,269.93
XXXXXXXXXXXX1154	01/08	31/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969212135797115777	\$ 1,010.02
XXXXXXXXXXXX1162	31/07	30/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829211002916090109	\$ 2,235.07
XXXXXXXXXXXX1170	31/07	30/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829211002928070024	\$ 2,590.65
XXXXXXXXXXXX1196	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213164492020115	\$ 3,250.18
XXXXXXXXXXXX1212	01/08	31/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829212002081130028	\$ 305.05
XXXXXXXXXXXX1220	02/08	31/07	BAI HOTEL CEBU CEBU PHL	75125719213000070566286	\$ 1,611.33
XXXXXXXXXXXX1238	01/08	31/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289212825160051916	\$ 322.90

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1246	31/07	30/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829211002916880079	\$ 1,904.89
XXXXXXXXXXXX1253	01/08	30/07	MONARQUE HOTEL DA NANG VNM VNM	05478869212001020981751	\$ 1,450.82
XXXXXXXXXXXX1261	01/08	31/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444829212002908710143	\$ 100,268.34
XXXXXXXXXXXX1279	06/08	01/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719216000073999440	\$ 1,506.28
XXXXXXXXXXXX1287	31/07	30/07	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829211002919400032	\$ 2,946.23
XXXXXXXXXXXX1295	09/08	07/08	ACQUA HOTEL1 CHONBURI THA THA	05444829220002055370089	\$ 331.69
XXXXXXXXXXXX1303	06/08	05/08	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879217162176952309	\$ 3,660.86
XXXXXXXXXXXX1311	01/08	31/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949212488020107652	\$ 303.91
XXXXXXXXXXXX1329	01/08	30/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829212002909950052	\$ 4,590.98
XXXXXXXXXXXX1345	01/08	31/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949212488020107629	\$ 398.88
XXXXXXXXXXXX1360	31/07	30/07	AMARI PHUKET PHUKET THA THA	05444829211002952290043	\$ 190,489.20
XXXXXXXXXXXX1360	31/07	30/07	AMARI PHUKET PHUKET THA THA	05444829211002952290050	\$ 190,489.20
XXXXXXXXXXXX1378	31/07	30/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829211002916090059	\$ 3,505.00
XXXXXXXXXXXX1386	06/08	05/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719217000090162971	\$ 2,108.79
XXXXXXXXXXXX1394	31/07	30/07	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479211001020310566	\$ 2,651.61
XXXXXXXXXXXX1410	12/08	11/08	ROYAL HOTEL BANGKOK TH THA	75414969223025592410266	\$ 217.00
XXXXXXXXXXXX1436	31/07	30/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329211002784350580	\$ 421.63
XXXXXXXXXXXX1444	02/08	01/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969213000797604981	\$ 1,640.32
XXXXXXXXXXXX1451	12/08	09/08	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489224107145671436	\$ 2,475.04
XXXXXXXXXXXX1469	31/07	30/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859211177930057055	\$ 1,139.19
XXXXXXXXXXXX1485	31/07	30/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829211002042030052	\$ 2,641.45
XXXXXXXXXXXX1493	31/07	30/07	SABAI LODGE CHONBURI E20 THA	75424539211001057543365	\$ 558.77
XXXXXXXXXXXX1501	31/07	30/07	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829211002937420053	\$ 1,203.38
XXXXXXXXXXXX1527	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825150052873	\$ 359.36
XXXXXXXXXXXX1535	02/08	01/08	CPN PATTAYA HOTEL CHONBURI THA THA	05404889213000288290059	\$ 4,799.09
XXXXXXXXXXXX1543	11/08	09/08	THE GLASS SERVICE SUIT CHONBURI THA THA	05444829221002059610216	\$ 651.01
XXXXXXXXXXXX1550	31/07	30/07	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829211002915540096	\$ 3,352.61
XXXXXXXXXXXX1568	01/08	31/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949212488020107686	\$ 1,519.55
XXXXXXXXXXXX1576	31/07	30/07	THE TONGSAI BAY COTTAG SURAT THANI TH THA	75414969211183897604218	\$ 7,619.57
XXXXXXXXXXXX1584	01/08	31/07	AWA RESORT BANGKOK THA THA	05185479212001020207233	\$ 1,101.84
XXXXXXXXXXXX1592	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212142897619005	\$ 2,027.68
XXXXXXXXXXXX1600	09/08	08/08	NAVANA PATTAYA CHONBURI TH THA	75414969220135297129013	\$ 1,071.62
XXXXXXXXXXXX1618	02/08	31/07	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769213008213677104	\$ 12,641.46
XXXXXXXXXXXX1626	01/08	30/07	BAI HOTEL CEBU CEBU PHL	75125719212000066711673	\$ 6,477.40
XXXXXXXXXXXX1634	02/08	01/08	URBANA SATHORN HOTEL-M BANGKOK THA THA	05404889213000973400161	\$ 2,285.28
XXXXXXXXXXXX1642	12/08	09/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009222412318900182	\$ 1,295.36
XXXXXXXXXXXX1659	12/08	08/08	SAVOY HOTEL MANILA PASAY PHL	75125719223000002854675	\$ 1,448.76
XXXXXXXXXXXX1675	31/07	30/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329211930596311395	\$ 4,240.26
XXXXXXXXXXXX1683	31/07	30/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889211000991840028	\$ 380.98
XXXXXXXXXXXX1691	05/08	03/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969215163097304385	\$ 1,605.51
XXXXXXXXXXXX1717	01/08	31/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889212000277840030	\$ 1,632.35
XXXXXXXXXXXX1725	31/07	30/07	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719211631505069637	\$ 8,497.25

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1733	31/07	30/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859211177930057030	\$ 759.46
XXXXXXXXXXXX1741	09/08	07/08	UMA BANGKOK THA THA	05444829220002081000031	\$ 1,071.62
XXXXXXXXXXXX1758	01/08	31/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969212170792112487	\$ 4,606.29
XXXXXXXXXXXX1766	02/08	31/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479213001020347368	\$ 330.10
XXXXXXXXXXXX1774	04/08	01/08	HOTEL VISTA CHONBURI THA THA	05185479214001020112316	\$ 4,204.91
XXXXXXXXXXXX1782	31/07	30/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889211000991840044	\$ 380.98
XXXXXXXXXXXX1790	02/08	31/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829213002908970043	\$ 4,570.56
XXXXXXXXXXXX1816	31/07	30/07	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829211002148470145	\$ 142,079.54
XXXXXXXXXXXX1824	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840623	\$ 533.37
XXXXXXXXXXXX1832	02/08	01/08	W22HOTEL BANGKOK TH THA	75414969213082897097027	\$ 553.55
XXXXXXXXXXXX1840	31/07	30/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329211002784451859	\$ 2,124.99
XXXXXXXXXXXX1857	01/08	31/07	THE FUNNY LION INN COR PALAWAN PHL	75125719212000066465593	\$ 1,894.79
XXXXXXXXXXXX1865	11/08	08/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869221001020049087	\$ 1,690.50
XXXXXXXXXXXX1881	11/08	09/08	THE GLASS SERVICE SUIT CHONBURI THA THA	05444829221002059610208	\$ 651.01
XXXXXXXXXXXX1899	02/08	31/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009213411976200175	\$ 9,562.60
XXXXXXXXXXXX1915	31/07	30/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969211154892031269	\$ 800.05
XXXXXXXXXXXX1931	01/08	31/07	ROYAL HOTEL BANGKOK TH THA	75414969212004092410269	\$ 242.30
XXXXXXXXXXXX1949	01/08	31/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719212000066705576	\$ 6,477.40
XXXXXXXXXXXX1956	05/08	03/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969215134797622772	\$ 4,357.81
XXXXXXXXXXXX1964	31/07	30/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829211002958150092	\$ 3,047.83
XXXXXXXXXXXX1972	01/08	31/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969212135597115779	\$ 260.16
XXXXXXXXXXXX1980	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212143697619005	\$ 1,504.82
XXXXXXXXXXXX1998	09/08	07/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829220002052670010	\$ 267.91
XXXXXXXXXXXX2004	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840615	\$ 11,276.96
XXXXXXXXXXXX2012	01/08	31/07	AMORITA RESORT BOHOL PHL	75125719212000066182610	\$ 19,737.55
XXXXXXXXXXXX2038	01/08	31/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969212085092029480	\$ 6,886.47
XXXXXXXXXXXX2046	31/07	30/07	PEACE LAGUNA RESORT KRABI THA THA	05400409211001902490037	\$ 3,454.20
XXXXXXXXXXXX2053	01/08	31/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289212825160051940	\$ 322.90
XXXXXXXXXXXX2061	06/08	01/08	AZALEA BORACAY AKLAN PHL	75125719216000078025431	\$ 1,446.03
XXXXXXXXXXXX2079	05/08	03/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829215002064750013	\$ 815.50
XXXXXXXXXXXX2087	31/07	30/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829211002050660030	\$ 820.37
XXXXXXXXXXXX2095	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002065170021	\$ 662.59
XXXXXXXXXXXX2103	11/08	08/08	SOMERSET PARK SUANPLU BANGKOK TH THA	75414969221185892032871	\$ 127,648.30
XXXXXXXXXXXX2103	12/08	09/08	SOMERSET PARK SUANPLU BANGKOK TH THA	75414969222165192032879	\$ 127,648.30
XXXXXXXXXXXX2111	31/07	30/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829211002935560082	\$ 1,081.57
XXXXXXXXXXXX2129	01/08	31/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289212825160051882	\$ 360.89
XXXXXXXXXXXX2145	31/07	30/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829211002916880061	\$ 1,168.33
XXXXXXXXXXXX2152	01/08	31/07	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829212002031450047	\$ 1,224.26
XXXXXXXXXXXX2160	31/07	30/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA THA	05444829211002933340099	\$ 4,219.72
XXXXXXXXXXXX2178	02/08	01/08	NARAI HOTEL BANGKOK THA THA	05444829213002150880015	\$ 1,028.38
XXXXXXXXXXXX2186	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379405	\$ 4,274.58
XXXXXXXXXXXX2194	01/08	30/07	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219212200546505301	\$ 3,575.13

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2202	06/08	05/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889217000225540018	\$ 1,326.82
XXXXXXXXXXXX2210	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002054340066	\$ 304.70
XXXXXXXXXXXX2228	11/08	08/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780302	\$ 740.36
XXXXXXXXXXXX2236	31/07	30/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829211002050660048	\$ 355.58
XXXXXXXXXXXX2244	09/08	08/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719220000098723332	\$ 1,035.58
XXXXXXXXXXXX2269	31/07	30/07	OZO KATA PHUKET THA THA	05444829211002918220068	\$ 609.57
XXXXXXXXXXXX2285	05/08	02/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519215138244094118	\$ 508.65
XXXXXXXXXXXX2293	06/08	05/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719217000090162989	\$ 4,217.58
XXXXXXXXXXXX2301	01/08	31/07	W22HOTEL BANGKOK TH THA	75414969212081897097020	\$ 229.55
XXXXXXXXXXXX2319	02/08	01/08	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969213051592034858	\$ 279.31
XXXXXXXXXXXX2335	01/08	31/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829212002157760021	\$ 1,734.37
XXXXXXXXXXXX2343	02/08	01/08	DIAMOND CITY HOTEL BANGKOK THA THA	05444829213002363150032	\$ 482.45
XXXXXXXXXXXX2350	01/08	31/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969212135397115771	\$ 260.16
XXXXXXXXXXXX2368	01/08	31/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969212135997115775	\$ 1,040.62
XXXXXXXXXXXX2376	31/07	30/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719211631347074894	\$ 1,061.12
XXXXXXXXXXXX2384	31/07	30/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829211002070520016	\$ 304.78
XXXXXXXXXXXX2392	31/07	30/07	THE SHELLSEA KRABI THA THA	05185479211001020297805	\$ 1,828.70
XXXXXXXXXXXX2400	06/08	05/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969217125392101731	\$ 3,903.91
XXXXXXXXXXXX2418	01/08	31/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969212102797007719	\$ 2,652.57
XXXXXXXXXXXX2426	31/07	30/07	CLUB PARADISE-ECOM PASIG PHL	75125719211631325092090	\$ 1,848.64
XXXXXXXXXXXX2434	08/08	07/08	NAVANA PATTAYA CHONBURI TH THA	75414969219143397129019	\$ 1,763.25
XXXXXXXXXXXX2442	01/08	31/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949212488020107694	\$ 911.73
XXXXXXXXXXXX2459	02/08	01/08	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739213011297001226	\$ 2,069.12
XXXXXXXXXXXX2467	05/08	02/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479215001020286820	\$ 1,529.06
XXXXXXXXXXXX2475	31/07	31/07	VINPEARL GOLF LAND KHANH HOA VNM	75220819212212060132390	\$ 8,719.21
XXXXXXXXXXXX2483	11/08	09/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829221002948850155	\$ 2,450.85
XXXXXXXXXXXX2491	31/07	30/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829211002929000038	\$ 838.15
XXXXXXXXXXXX2509	31/07	30/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479211001020269929	\$ 380.98
XXXXXXXXXXXX2525	05/08	03/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869216001020941017	\$ 4,718.25
XXXXXXXXXXXX2533	06/08	05/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479217001020349675	\$ 3,368.08
XXXXXXXXXXXX2541	02/08	31/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009213411976200209	\$ 13,427.43
XXXXXXXXXXXX2558	01/08	31/07	NAINA RESORT & SPA PHUKET TH THA	75414969212104297001200	\$ 165.79
XXXXXXXXXXXX2574	31/07	30/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829211002928070115	\$ 2,590.65
XXXXXXXXXXXX2582	06/08	01/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719216000073999457	\$ 1,506.28
XXXXXXXXXXXX2590	05/08	02/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829215002174820086	\$ 1,681.96
XXXXXXXXXXXX2608	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379421	\$ 1,705.51
XXXXXXXXXXXX2616	04/08	01/08	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569214272145362730	\$ 1,596.53
XXXXXXXXXXXX2632	01/08	30/07	BAI HOTEL CEBU CEBU PHL	75125719212000066711681	\$ 539.78
XXXXXXXXXXXX2640	01/08	31/07	PINGDOI HUALIN BOUTIQU CHIANGMAI THA THA	05444829212002055210046	\$ 1,377.29
XXXXXXXXXXXX2657	01/08	31/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949212488020107645	\$ 607.82
XXXXXXXXXXXX2665	05/08	04/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969216014097117849	\$ 1,427.12
XXXXXXXXXXXX2673	02/08	01/08	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869213200788383973	\$ 4,190.13
XXXXXXXXXXXX2699	06/08	05/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679217027098784927	\$ 879.21
XXXXXXXXXXXX2707	31/07	30/07	NAINA RESORT & SPA PHUKET TH THA	7541496921183197001206	\$ 165.09
XXXXXXXXXXXX2715	31/07	30/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969211161797604157	\$ 241.29

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2723	01/08	30/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829212002054550152	\$ 790.67
XXXXXXXXXXXX2731	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379439	\$ 6,822.05
XXXXXXXXXXXX2749	02/08	31/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009213411976200183	\$ 9,562.60
XXXXXXXXXXXX2756	01/08	31/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949212488020102992	\$ 664.80
XXXXXXXXXXXX2764	02/08	31/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869213001020795192	\$ 4,718.25
XXXXXXXXXXXX2772	31/07	30/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869211001020680453	\$ 3,365.98
XXXXXXXXXXXX2780	05/08	04/08	Sydney Harbour Marriot Sydney NSW AUS	95301319217000000354745	\$ 2,920.34
XXXXXXXXXXXX2798	31/07	30/07	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829211002948510041	\$ 7,467.18
XXXXXXXXXXXX2806	02/08	01/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829213002965300092	\$ 634.80
XXXXXXXXXXXX2814	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002054340017	\$ 330.10
XXXXXXXXXXXX2822	11/08	08/08	NAINA RESORT & SPA PHUKET TH THA	75414969221231997001203	\$ 1,562.42
XXXXXXXXXXXX2848	01/08	31/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889212000277840014	\$ 1,632.35
XXXXXXXXXXXX2855	31/07	30/07	WWW.KATATHANI.COM PHUKET THA THA	05404889211111066010031	\$ 6,898.25
XXXXXXXXXXXX2863	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213163892020113	\$ 2,056.75
XXXXXXXXXXXX2871	01/08	31/07	PATONG RESORT PHUKET TH THA	75414969212093197098426	\$ 255.05
XXXXXXXXXXXX2889	31/07	30/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719211631347074548	\$ 1,061.12
XXXXXXXXXXXX2897	12/08	09/08	SAVOY HOTEL MANILA PASAY PHL	75125719223000002855383	\$ 965.84
XXXXXXXXXXXX2905	05/08	03/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969215163297304383	\$ 3,211.02
XXXXXXXXXXXX2921	31/07	30/07	OZO KATA PHUKET THA THA	05444829211002918220050	\$ 914.35
XXXXXXXXXXXX2939	01/08	31/07	W22HOTEL BANGKOK TH THA	75414969212081897097020	\$ 229.55
XXXXXXXXXXXX2947	12/08	11/08	ROYAL HOTEL BANGKOK TH THA	75414969223093692410263	\$ 293.59
XXXXXXXXXXXX2954	31/07	30/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829211002916880053	\$ 1,752.50
XXXXXXXXXXXX2962	02/08	31/07	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433859213179730268575	\$ 1,699.12
XXXXXXXXXXXX2970	12/08	11/08	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436879223172236334515	\$ 3,676.98
XXXXXXXXXXXX2988	05/08	04/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969216094592026885	\$ 1,567.28
XXXXXXXXXXXX2996	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002054340108	\$ 1,523.52
XXXXXXXXXXXX3002	01/08	31/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829212002157760013	\$ 1,734.37
XXXXXXXXXXXX3044	31/07	30/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829211002042030045	\$ 1,371.52
XXXXXXXXXXXX3069	01/08	31/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949212488020107678	\$ 303.91
XXXXXXXXXXXX3077	01/08	31/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889212000277840055	\$ 3,917.64
XXXXXXXXXXXX3085	01/08	31/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289212825160052120	\$ 360.89
XXXXXXXXXXXX3093	08/08	07/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679219027187637927	\$ 2,530.01
XXXXXXXXXXXX3101	31/07	30/07	THE SHELLSEA KRABI THA THA	05185479211001020297797	\$ 3,657.39
XXXXXXXXXXXX3119	01/08	31/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679212027640519636	\$ 1,899.43
XXXXXXXXXXXX3127	11/08	09/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289221831100058895	\$ 1,068.25
XXXXXXXXXXXX3135	31/07	30/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869211001020680461	\$ 5,142.48
XXXXXXXXXXXX3143	06/08	05/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969217122197619009	\$ 3,010.86
XXXXXXXXXXXX3150	31/07	30/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829211002928070016	\$ 2,590.65
XXXXXXXXXXXX3168	01/08	31/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289212825160051957	\$ 322.90
XXXXXXXXXXXX3176	01/08	31/07	W22HOTEL BANGKOK TH THA	75414969212081997097029	\$ 229.55
XXXXXXXXXXXX3184	01/08	31/07	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969212114397637357	\$ 3,570.76

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3192	09/08	07/08	ACQUA HOTEL1 CHONBURI THA THA	05444829220002055370014	\$ 612.36
XXXXXXXXXXXX3200	01/08	30/07	NAINA RESORT & SPA PHUKET TH THA	75414969212221197001203	\$ 195.12
XXXXXXXXXXXX3218	09/08	08/08	LE PURE HOTEL CHIANGMA CHIANGMAI THA THA	05444829220002068640031	\$ 390.38
XXXXXXXXXXXX3226	31/07	30/07	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479211001020264888	\$ 1,424.86
XXXXXXXXXXXX3234	02/08	31/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009213411976200191	\$ 11,827.63
XXXXXXXXXXXX3242	05/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829216002061830072	\$ 331.30
XXXXXXXXXXXX3259	01/08	31/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289212825160051890	\$ 645.81
XXXXXXXXXXXX3267	09/08	07/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089220796587200038	\$ 3,129.21
XXXXXXXXXXXX3275	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213135052355823	\$ 2,148.44
XXXXXXXXXXXX3283	12/08	09/08	ACQUA HOTEL1 CHONBURI THA THA	05444829222002069160078	\$ 1,225.42
XXXXXXXXXXXX3291	02/08	01/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479213001020001684	\$ 304.70
XXXXXXXXXXXX3309	31/07	30/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829211002323930012	\$ 2,641.45
XXXXXXXXXXXX3317	31/07	30/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479211001020002635	\$ 76,195.68
XXXXXXXXXXXX3325	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002054340025	\$ 304.70
XXXXXXXXXXXX3333	05/08	03/08	BARON BEACH HOTEL CHONBURI THA THA	05444829215002065740047	\$ 458.72
XXXXXXXXXXXX3341	01/08	31/07	PATONG RESORT PHUKET TH THA	75414969212093297098425	\$ 1,836.39
XXXXXXXXXXXX3366	01/08	31/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949212488020107637	\$ 303.91
XXXXXXXXXXXX3374	01/08	30/07	HOTEL J INSPIRED CHONBURI THA THA	05444829212002031130045	\$ 964.11
XXXXXXXXXXXX3382	31/07	30/07	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889211000123200091	\$ 761.96
XXXXXXXXXXXX3390	31/07	30/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829211002042030060	\$ 2,057.28
XXXXXXXXXXXX3416	05/08	03/08	THE SIAM HOTEL BANGKOK 010 THA	75406049215001252555477	\$ 7,951.10
XXXXXXXXXXXX3424	01/08	30/07	BAI HOTEL CEBU CEBU PHL	75125719212000066711095	\$ 1,619.35
XXXXXXXXXXXX3432	31/07	30/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719211631347091849	\$ 2,738.45
XXXXXXXXXXXX3440	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213164692020113	\$ 853.17
XXXXXXXXXXXX3457	02/08	31/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479213001020347376	\$ 1,142.64
XXXXXXXXXXXX3465	06/08	02/08	AQUA BORACAY AKLAN PHL	75125719216000078415129	\$ 3,944.94
XXXXXXXXXXXX3473	31/07	30/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479211001020177668	\$ 355.58
XXXXXXXXXXXX3481	05/08	02/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829215002174820037	\$ 6,727.85
XXXXXXXXXXXX3499	01/08	30/07	THEATRE RESIDENCE BANGKOK THA THA	05185479212001020318337	\$ 2,499.54
XXXXXXXXXXXX3507	01/08	31/07	THE NATURE PHUKET-M/O PHUKET THA THA	05404889212000311330022	\$ 2,040.44
XXXXXXXXXXXX3515	31/07	30/07	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969211160997178814	\$ 2,844.64
XXXXXXXXXXXX3523	31/07	30/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829211002916880095	\$ 863.55
XXXXXXXXXXXX3531	12/08	09/08	ACQUA HOTEL1 CHONBURI THA THA	05444829222002069160037	\$ 1,148.83
XXXXXXXXXXXX3549	31/07	30/07	WWW.KATATHANI.COM PHUKET THA THA	05404889211111066010049	\$ 253,985.60
XXXXXXXXXXXX3556	31/07	30/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329211002784450554	\$ 1,062.50
XXXXXXXXXXXX3564	04/08	01/08	HOTEL VISTA CHONBURI THA THA	05185479214001020112332	\$ 3,121.83
XXXXXXXXXXXX3572	01/08	31/07	IDYLLIC CONCEPT RESORT BANGKOK THA THA	05444829212002153080077	\$ 1,555.83
XXXXXXXXXXXX3580	12/08	09/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299222288122858734	\$ 11,189.27
XXXXXXXXXXXX3598	01/08	31/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969212144997009285	\$ 1,912.91
XXXXXXXXXXXX3606	31/07	30/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859211177930057048	\$ 664.53
XXXXXXXXXXXX3614	31/07	30/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829211002928070107	\$ 1,955.69
XXXXXXXXXXXX3622	05/08	02/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829215002174820029	\$ 2,548.43
XXXXXXXXXXXX3630	31/07	30/07	CENTARA ANDA DHEVI RES KRABI THA THA	05444829211002026410031	\$ 1,523.91
XXXXXXXXXXXX3648	01/08	31/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679212027703308778	\$ 246.93

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3655	05/08	04/08	ROYAL HOTEL BANGKOK TH THA	75414969216042792410268	\$ 267.59
XXXXXXXXXXXX3663	09/08	08/08	W22HOTEL BANGKOK TH THA	75414969220103997097021	\$ 459.27
XXXXXXXXXXXX3671	11/08	08/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780294	\$ 1,225.42
XXXXXXXXXXXX3689	06/08	05/08	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829217002945450039	\$ 12,440.85
XXXXXXXXXXXX3697	01/08	31/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969212143997619002	\$ 1,351.79
XXXXXXXXXXXX3705	12/08	09/08	THE RITZ CARLTON HLF M HALF MOON BAYCA USA	55432869222200953631940	\$ 6,675.05
XXXXXXXXXXXX3713	01/08	31/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949212488020107660	\$ 797.76
XXXXXXXXXXXX3721	31/07	30/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829211002928070040	\$ 2,590.65
XXXXXXXXXXXX3739	02/08	01/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889213000978300044	\$ 380.88
XXXXXXXXXXXX3747	01/08	31/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969212135697115778	\$ 1,010.02
XXXXXXXXXXXX3754	31/07	30/07	RAYA HERITAGE CHIANGMAI THA THA	05185479211001020379413	\$ 3,411.03
XXXXXXXXXXXX3762	01/08	31/07	NAINA RESORT & SPA PHUKET TH THA	75414969212174597001200	\$ 165.79
XXXXXXXXXXXX3770	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217496541531135	\$ 3,024.51
XXXXXXXXXXXX3788	01/08	31/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889212000277840048	\$ 3,264.70
XXXXXXXXXXXX3796	05/08	03/08	AMARI PATTAYA CHONBURI THA THA	05444829216002974870082	\$ 726.30
XXXXXXXXXXXX3804	01/08	31/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889212000277840022	\$ 1,632.35
XXXXXXXXXXXX3812	01/08	31/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829212002928030019	\$ 3,672.79
XXXXXXXXXXXX3838	01/08	31/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719212000066705584	\$ 1,573.08
XXXXXXXXXXXX3846	05/08	03/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969215163097304385	\$ 535.17
XXXXXXXXXXXX3853	12/08	10/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009223412739900489	\$ 4,526.30
XXXXXXXXXXXX3861	06/08	05/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169217179015990703	\$ 3,452.53
XXXXXXXXXXXX3862	05/08	04/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169216178733068405	\$ 574.38
XXXXXXXXXXXX3868	01/08	31/07	Residence Inn EDINBURGH GBR	85481479213160249379751	\$ 3,473.20
XXXXXXXXXXXX38105	06/08	12/07	WESTIN HOTELS OSAKA JPN JPN	05336509217051202297665	\$ 9,948.81
XXXXXXXXXXXX38519	01/08	31/07	THE PEACOCK GARDEN LUX BOHOL PHL	75125719212000066455537	\$ 2,004.91
XXXXXXXXXXXX38285	12/08	11/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969223144592408277	\$ 546.33
XXXXXXXXXXXX37795	02/08	01/08	DIAMOND CLIFF PHUKET THA THA	05185479213001020104074	\$ 1,320.38
XXXXXXXXXXXX37803	01/08	31/07	JEERAPAT RESIDENT CHONBURI THA THA	05444829212002216450010	\$ 275.46
XXXXXXXXXXXX37811	12/08	09/08	LE TADA RESIDENCE BANGKOK THA THA	05444829222002093350034	\$ 2,042.37
XXXXXXXXXXXX37829	04/08	01/08	PATONG RESORT PHUKET TH THA	75414969214112497098429	\$ 2,038.74
XXXXXXXXXXXX37837	04/08	02/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969214120897122111	\$ 3,211.02
XXXXXXXXXXXX37845	06/08	05/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889217000233840046	\$ 1,314.06
XXXXXXXXXXXX37852	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216201897115772	\$ 3,899.10
XXXXXXXXXXXX37860	06/08	05/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969217162392101734	\$ 1,275.79
XXXXXXXXXXXX37886	09/08	07/08	UMA BANGKOK THA THA	05444829220002081000023	\$ 408.24
XXXXXXXXXXXX37894	05/08	02/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829215002174820102	\$ 2,242.62
XXXXXXXXXXXX37902	01/08	31/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829212002157770103	\$ 22,954.91
XXXXXXXXXXXX37910	01/08	31/07	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829212002955820142	\$ 2,945.88
XXXXXXXXXXXX37936	01/08	31/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829212002073330016	\$ 1,020.22
XXXXXXXXXXXX37944	12/08	11/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969223141092101733	\$ 6,535.59
XXXXXXXXXXXX37951	02/08	31/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889213000271940140	\$ 1,142.64
XXXXXXXXXXXX37969	05/08	03/08	BRIGHTON HOTEL CHONBURI THA THA	05185479216001020473914	\$ 1,452.60
XXXXXXXXXXXX37977	08/08	07/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889219000300860016	\$ 766.63
XXXXXXXXXXXX37985	09/08	08/08	RED PLANET PATTAYA CHONBURI TH THA	75414969220124392034781	\$ 1,428.83
XXXXXXXXXXXX37993	01/08	31/07	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829212002948810051	\$ 3,443.24

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8009	05/08	04/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969216142097304388	\$ 1,070.34
XXXXXXXXXXXX8017	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002069370031	\$ 331.30
XXXXXXXXXXXX8025	08/08	07/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829219002020340079	\$ 1,022.17
XXXXXXXXXXXX8033	04/08	02/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829214002218970096	\$ 1,911.32
XXXXXXXXXXXX8041	01/08	31/07	PEACE LAGUNA RESORT KRABI THA THA	05400409212001902360023	\$ 1,071.23
XXXXXXXXXXXX8058	02/08	01/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829213002965300100	\$ 710.98
XXXXXXXXXXXX8066	04/08	02/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519214738377502745	\$ 5,413.86
XXXXXXXXXXXX8074	09/08	08/08	BURJ AL ARAB DUBAI UAE ARE	72305169220179796965507	\$ 8,981.91
XXXXXXXXXXXX8082	02/08	01/08	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829213002026100010	\$ 3,366.98
XXXXXXXXXXXX8090	01/08	31/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829212002919000021	\$ 1,428.31
XXXXXXXXXXXX8108	04/08	01/08	ACQUA HOTEL1 CHONBURI THA THA	05444829214002056040093	\$ 662.59
XXXXXXXXXXXX8116	04/08	02/08	ROYAL HOTEL BANGKOK TH THA	75414969214022692410263	\$ 242.10
XXXXXXXXXXXX8124	01/08	31/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479212001020220160	\$ 2,020.03
XXXXXXXXXXXX8132	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310129	\$ 412.85
XXXXXXXXXXXX8140	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213162792020116	\$ 2,285.28
XXXXXXXXXXXX8157	04/08	01/08	PATONG RESORT PHUKET TH THA	75414969214112397098420	\$ 1,529.06
XXXXXXXXXXXX8165	06/08	05/08	OCEAN HILL-H5 KHANH HOA VNM	75220819218217120149296	\$ 3,037.67
XXXXXXXXXXXX8173	01/08	31/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829212002045570012	\$ 1,300.78
XXXXXXXXXXXX8199	06/08	01/08	BAI HOTEL CEBU CEBU PHL	75125719216000074284289	\$ 1,054.39
XXXXXXXXXXXX8207	05/08	03/08	ACQUA HOTEL1 CHONBURI THA THA	05444829216002062300059	\$ 1,223.25
XXXXXXXXXXXX8223	06/08	05/08	ROYAL HOTEL BANGKOK TH THA	75414969217073692410263	\$ 1,454.40
XXXXXXXXXXXX8231	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213141592020112	\$ 1,325.46
XXXXXXXXXXXX8256	01/08	31/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444829212002955840066	\$ 131,990.76
XXXXXXXXXXXX8264	02/08	01/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949213488020112529	\$ 330.99
XXXXXXXXXXXX8272	01/08	31/07	DISCOVERY SHORES ECOM MALAY PHL	75125719212836753108081	\$ 3,547.15
XXXXXXXXXXXX8280	02/08	31/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829213002908970050	\$ 1,168.03
XXXXXXXXXXXX8298	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217053091645110	\$ 5,074.05
XXXXXXXXXXXX8306	06/08	01/08	BAI HOTEL CEBU CEBU PHL	75125719216000074284297	\$ 1,054.39
XXXXXXXXXXXX8314	02/08	01/08	SHERATON GRAND EDINBURGH GBR GBR	55184229214542142583574	\$ 4,184.09
XXXXXXXXXXXX8322	02/08	31/07	LE TADA RESIDENCE BANGKOK THA THA	05444829213002071650034	\$ 1,472.74
XXXXXXXXXXXX8330	09/08	08/08	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719220000099433766	\$ 3,628.31
XXXXXXXXXXXX8348	08/08	07/08	NAINA RESORT & SPA PHUKET TH THA	75414969219104097001205	\$ 830.52
XXXXXXXXXXXX8355	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825140052579	\$ 321.53
XXXXXXXXXXXX8363	02/08	01/08	W22HOTEL BANGKOK TH THA	75414969213082497097021	\$ 228.53
XXXXXXXXXXXX8371	02/08	01/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889213000251550034	\$ 22,548.10
XXXXXXXXXXXX8389	09/08	08/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249220588020003873	\$ 1,939.13
XXXXXXXXXXXX8405	06/08	01/08	BAI HOTEL CEBU CEBU PHL	75125719216000074284305	\$ 1,054.39
XXXXXXXXXXXX8413	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213426	\$ 712.17
XXXXXXXXXXXX8421	01/08	31/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719212836796102760	\$ 2,741.48
XXXXXXXXXXXX8439	04/08	01/08	PATONG RESORT PHUKET TH THA	75414969214112597098428	\$ 1,529.06
XXXXXXXXXXXX8447	12/08	10/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479223001020000171	\$ 1,531.78
XXXXXXXXXXXX8454	11/08	09/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889221000256600032	\$ 663.77
XXXXXXXXXXXX8462	05/08	04/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969216141997304381	\$ 3,211.02
XXXXXXXXXXXX8470	01/08	31/07	RAMAYANA HOTEL BANGKOK BANGKOK THA THA	05185479212001020061911	\$ 249.95

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8488	08/08	07/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969219134792107056	\$ 2,913.19
XXXXXXXXXXXX8496	01/08	31/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479212001020087833	\$ 637.64
XXXXXXXXXXXX8504	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216201597115775	\$ 509.69
XXXXXXXXXXXX8512	01/08	31/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969212161292026962	\$ 6,197.83
XXXXXXXXXXXX8520	01/08	31/07	SENSIMAR KOH SAMUI NC- SURATTHANI THA THA	05404889212000297740012	\$ 3,443.24
XXXXXXXXXXXX8538	02/08	31/07	THEATRE RESIDENCE BANGKOK THA THA	05185479213001020321140	\$ 2,488.42
XXXXXXXXXXXX8546	11/08	09/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519221540446614613	\$ 2,942.80
XXXXXXXXXXXX8553	05/08	02/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859215179730351403	\$ 3,216.04
XXXXXXXXXXXX8561	06/08	05/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889217000233840012	\$ 788.44
XXXXXXXXXXXX8579	09/08	07/08	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119220008444090025	\$ 6,060.36
XXXXXXXXXXXX8587	02/08	01/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889213000978300051	\$ 380.88
XXXXXXXXXXXX8595	07/08	05/08	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859218179730012861	\$ 2,062.74
XXXXXXXXXXXX8603	01/08	31/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829212002027790026	\$ 5,593.35
XXXXXXXXXXXX8611	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216202197115777	\$ 519.88
XXXXXXXXXXXX8629	01/08	31/07	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185479212001020319335	\$ 3,060.66
XXXXXXXXXXXX8637	09/08	08/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829220002181090056	\$ 3,470.02
XXXXXXXXXXXX8645	04/08	01/08	ACQUA HOTEL1 CHONBURI THA THA	05444829214002056040085	\$ 662.59
XXXXXXXXXXXX8652	01/08	31/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829212002045570038	\$ 765.16
XXXXXXXXXXXX8686	01/08	31/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329212002786689125	\$ 2,108.75
XXXXXXXXXXXX8710	01/08	31/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719212000067399692	\$ 1,310.90
XXXXXXXXXXXX8736	12/08	09/08	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719223000002490983	\$ 3,561.54
XXXXXXXXXXXX8751	05/08	04/08	PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA	75414969216002392028415	\$ 891.95
XXXXXXXXXXXX8769	06/08	05/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829217002048110209	\$ 663.41
XXXXXXXXXXXX8777	01/08	31/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329212002786678672	\$ 1,687.00
XXXXXXXXXXXX8785	01/08	31/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969212120397122118	\$ 969.21
XXXXXXXXXXXX8793	12/08	10/08	TRINITY SILOM HOTEL BANGKOK THA THA	05185479222001020420057	\$ 1,684.96
XXXXXXXXXXXX8801	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213174892020110	\$ 1,625.09
XXXXXXXXXXXX8819	09/08	08/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829220002961000135	\$ 516.42
XXXXXXXXXXXX8827	02/08	31/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479213001020347384	\$ 914.11
XXXXXXXXXXXX8835	11/08	09/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289221831100058887	\$ 2,492.58
XXXXXXXXXXXX8843	02/08	01/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679213027125116352	\$ 4,936.50
XXXXXXXXXXXX8850	12/08	10/08	ROYAL HOTEL BANGKOK TH THA	75414969222010692410268	\$ 217.00
XXXXXXXXXXXX8868	01/08	31/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889212000000840166	\$ 471.85
XXXXXXXXXXXX8876	01/08	31/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969212144492026966	\$ 6,274.34
XXXXXXXXXXXX8884	06/08	05/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829217002959620253	\$ 229.64
XXXXXXXXXXXX8892	01/08	31/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829212002928100036	\$ 2,601.56
XXXXXXXXXXXX8900	02/08	31/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889213000289440091	\$ 914.11
XXXXXXXXXXXX8918	01/08	31/07	WWW.KATATHANI.COM PHUKET THA THA	05404889212111066470101	\$ 6,927.28
XXXXXXXXXXXX8926	04/08	02/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829214002315780042	\$ 3,899.10
XXXXXXXXXXXX8934	01/08	31/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969212170892112486	\$ 2,193.47
XXXXXXXXXXXX8959	01/08	31/07	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829212002908540094	\$ 2,703.58
XXXXXXXXXXXX8983	04/08	01/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409214001926350016	\$ 318.55
XXXXXXXXXXXX8991	01/08	31/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829212002928100028	\$ 1,657.85
XXXXXXXXXXXX9007	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430140	\$ 2,203.67
XXXXXXXXXXXX9015	12/08	09/08	CASSIA BINTAN-HO BINTAN IDN IDN	05409129221005797100018	\$ 4,109.83
XXXXXXXXXXXX9031	06/08	05/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969217140697304385	\$ 1,199.24

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9049	04/08	02/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889214000243000014	\$ 305.81
XXXXXXXXXXXX9064	05/08	02/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829215002174820094	\$ 1,834.87
XXXXXXXXXXXX9072	02/08	31/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869213001020433455	\$ 3,375.00
XXXXXXXXXXXX9080	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430181	\$ 918.20
XXXXXXXXXXXX9098	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430157	\$ 433.59
XXXXXXXXXXXX9106	02/08	01/08	ROYAL HOTEL BANGKOK TH THA	75414969213092292410261	\$ 215.83
XXXXXXXXXXXX9114	06/08	05/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889217000233840020	\$ 1,314.06
XXXXXXXXXXXX9122	06/08	05/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889217000233840038	\$ 788.44
XXXXXXXXXXXX9130	01/08	31/07	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969212145097715952	\$ 5,585.70
XXXXXXXXXXXX9155	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825140052611	\$ 359.36
XXXXXXXXXXXX9163	01/08	31/07	VINCE HOTEL-M/O BANGKOK THA THA	0540488921200000840075	\$ 382.58
XXXXXXXXXXXX9189	02/08	01/08	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829213002026100028	\$ 4,489.31
XXXXXXXXXXXX9197	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213141692020111	\$ 2,742.34
XXXXXXXXXXXX9205	01/08	31/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859212177930071444	\$ 759.77
XXXXXXXXXXXX9213	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430231	\$ 867.19
XXXXXXXXXXXX9221	02/08	01/08	RESIDENCE INNS-JOHN WA IRVINE CA USA	55432869213200748404745	\$ 3,804.73
XXXXXXXXXXXX9239	01/08	31/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719212000067338989	\$ 9,438.49
XXXXXXXXXXXX9254	01/08	31/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829212002045570020	\$ 306.07
XXXXXXXXXXXX9262	01/08	31/07	PANANKRABI RESORT KRABI THA THA	05444829212002057000155	\$ 4,223.70
XXXXXXXXXXXX9270	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002069370098	\$ 2,981.66
XXXXXXXXXXXX9288	02/08	01/08	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889213000225910017	\$ 1,066.46
XXXXXXXXXXXX9296	09/08	08/08	MANDARIN HOTEL SABAH MYS MYS	05438949220488020161477	\$ 3,805.30
XXXXXXXXXXXX9304	01/08	31/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679212027640519859	\$ 417.88
XXXXXXXXXXXX9312	08/08	07/08	DIAMOND CITY HOTEL BANGKOK THA THA	05444829219002361730045	\$ 260.65
XXXXXXXXXXXX9320	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825140052587	\$ 359.36
XXXXXXXXXXXX9346	02/08	31/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829213002971720010	\$ 1,726.66
XXXXXXXXXXXX9353	05/08	03/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829215002239680012	\$ 2,854.24
XXXXXXXXXXXX9361	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213163192020110	\$ 5,172.86
XXXXXXXXXXXX9379	02/08	01/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969213100292103487	\$ 1,777.44
XXXXXXXXXXXX9387	06/08	05/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969217162292101735	\$ 2,679.16
XXXXXXXXXXXX9395	02/08	01/08	CRIMSON RESORT SPA BOR AKLAN PHL	55265489213700770077425	\$ 23,479.38
XXXXXXXXXXXX9403	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217338339079879	\$ 1,850.17
XXXXXXXXXXXX9429	01/08	31/07	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969212161497611246	\$ 9,500.78
XXXXXXXXXXXX9445	06/08	05/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889217000233840053	\$ 1,314.06
XXXXXXXXXXXX9452	02/08	31/07	HOLIDAY INN RESORT P P KRABI TH THA	75414969213145692107059	\$ 2,031.36
XXXXXXXXXXXX9460	02/08	01/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719213034414071430	\$ 1,057.03
XXXXXXXXXXXX9478	02/08	01/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869213001020378270	\$ 851.51
XXXXXXXXXXXX9486	06/08	01/08	BAI HOTEL CEBU CEBU PHL	75125719216000074284313	\$ 1,581.59
XXXXXXXXXXXX9494	06/08	05/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829217002076620012	\$ 2,526.06
XXXXXXXXXXXX9510	31/07	30/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829211002935560074	\$ 1,031.35
XXXXXXXXXXXX9528	08/08	07/08	SANAE HOTEL CHIANGMAI THA THA	05444829219002025750041	\$ 1,916.57
XXXXXXXXXXXX9536	02/08	01/08	SHERATON TURSER TURIZM ANKARA TUR TUR	65503839214000003285895	\$ 1,521.50
XXXXXXXXXXXX9544	11/08	09/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829221002027560063	\$ 1,276.48
XXXXXXXXXXXX9551	01/08	31/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889212000260030037	\$ 3,264.70

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9569	11/08	09/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289221831100058937	\$ 1,424.33
XXXXXXXXXXXX9577	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430223	\$ 433.59
XXXXXXXXXXXX9585	01/08	31/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679212027242005539	\$ 3,373.39
XXXXXXXXXXXX9593	02/08	01/08	MERA MARE CHONBURI THA THA	05404889213000264210014	\$ 914.11
XXXXXXXXXXXX9619	01/08	31/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679212027703308794	\$ 246.93
XXXXXXXXXXXX9627	02/08	31/07	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869213001020431111	\$ 4,117.50
XXXXXXXXXXXX9643	09/08	08/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829220002961000101	\$ 929.56
XXXXXXXXXXXX9650	02/08	01/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679213027125116311	\$ 2,468.25
XXXXXXXXXXXX9668	02/08	01/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969213115997619009	\$ 3,300.96
XXXXXXXXXXXX9676	01/08	31/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889212000260030029	\$ 1,632.35
XXXXXXXXXXXX9684	02/08	01/08	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829213002957570017	\$ 10,359.94
XXXXXXXXXXXX9692	01/08	31/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969212155397062476	\$ 2,193.47
XXXXXXXXXXXX9700	01/08	31/07	SENSIMAR KOH SAMUI NC- SURATTHANI THA THA	05404889212000297740020	\$ 3,570.76
XXXXXXXXXXXX9718	05/08	04/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969216142197304387	\$ 1,070.34
XXXXXXXXXXXX9726	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217094650457364	\$ 1,988.34
XXXXXXXXXXXX9734	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430215	\$ 433.59
XXXXXXXXXXXX9742	11/08	09/08	THE SIAM HOTEL BANGKOK 010 THA	75406049221001254736218	\$ 3,982.63
XXXXXXXXXXXX9759	02/08	01/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889213000251550026	\$ 650.04
XXXXXXXXXXXX9767	06/08	05/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889217000233840061	\$ 1,314.06
XXXXXXXXXXXX9775	05/08	03/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879215272150583293	\$ 2,929.63
XXXXXXXXXXXX9783	09/08	08/08	AZALEA BORACAY AKLAN PHL	75125719220000001042143	\$ 4,988.93
XXXXXXXXXXXX9791	01/08	30/07	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829212002049310175	\$ 918.20
XXXXXXXXXXXX9809	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430199	\$ 1,515.02
XXXXXXXXXXXX9817	09/08	08/08	AMARI PATTAYA CHONBURI THA THA	05444829220002973180032	\$ 2,411.15
XXXXXXXXXXXX9825	11/08	09/08	MANDARIN HOTEL SABAH MYS MYS	05438949221488020204425	\$ 524.75
XXXXXXXXXXXX9833	05/08	03/08	MOANA SURFRIDER HONOLULU HI USA	55449269215036050345056	\$ 7,212.50
XXXXXXXXXXXX9858	09/08	08/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829220002946520025	\$ 1,990.16
XXXXXXXXXXXX9866	05/08	03/08	W22HOTEL BANGKOK TH THA	75414969215104797097028	\$ 917.43
XXXXXXXXXXXX9874	01/08	31/07	ANDAKIRA GROUP PHUKET THA THA	05444829212002056860021	\$ 1,147.75
XXXXXXXXXXXX9890	09/08	08/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249220588020003865	\$ 944.05
XXXXXXXXXXXX9908	05/08	04/08	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969216132392031265	\$ 1,783.90
XXXXXXXXXXXX9916	02/08	01/08	ROYAL HOTEL BANGKOK TH THA	75414969213002692410266	\$ 266.62
XXXXXXXXXXXX9924	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216201397115777	\$ 535.17
XXXXXXXXXXXX9932	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840649	\$ 431.78
XXXXXXXXXXXX9940	01/08	31/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM VNM	05478869212001020953503	\$ 944.72
XXXXXXXXXXXX9957	09/08	08/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829220002946520041	\$ 714.42
XXXXXXXXXXXX9973	02/08	31/07	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009213411976200167	\$ 8,052.96
XXXXXXXXXXXX9981	08/08	07/08	RESTINATION-M/O CHONBURI THA THA	05404889219000099580023	\$ 255.54
XXXXXXXXXXXX9999	04/08	02/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829214002935540065	\$ 850.36
XXXXXXXXXXXX9999	04/08	02/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829214002935540073	\$ 850.36
XXXXXXXXXXXX0011	06/08	02/08	THE MUSE HOTEL BORACAY AKLAN PHL	75125719216000081042886	\$ 1,958.16
XXXXXXXXXXXX0037	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825150052634	\$ 321.53
XXXXXXXXXXXX0045	05/08	02/08	SP 247 BOUTIQUE HOTEL- CHONBURI THA THA	05404889215000322100114	\$ 611.62

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0052	06/08	05/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829217002076610013	\$ 2,526.06
XXXXXXXXXXXX0078	09/08	08/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829220002181090064	\$ 14,926.19
XXXXXXXXXXXX0086	09/08	08/08	NAINA RESORT & SPA PHUKET TH THA	75414969220001297001208	\$ 165.85
XXXXXXXXXXXX0094	01/08	31/07	ANDAKIRA GROUP PHUKET THA THA	05444829212002056860047	\$ 1,147.75
XXXXXXXXXXXX0102	02/08	01/08	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479213001020251776	\$ 1,523.52
XXXXXXXXXXXX0110	04/08	02/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829214002322590012	\$ 840.98
XXXXXXXXXXXX0128	09/08	08/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969220121692026897	\$ 1,469.66
XXXXXXXXXXXX0136	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430116	\$ 1,515.02
XXXXXXXXXXXX0144	01/08	31/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414969212115897607311	\$ 2,397.51
XXXXXXXXXXXX0169	01/08	31/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719212836796110029	\$ 1,370.74
XXXXXXXXXXXX0177	06/08	01/08	BAI HOTEL CEBU CEBU PHL	75125719216000074284321	\$ 1,054.39
XXXXXXXXXXXX0185	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430074	\$ 459.10
XXXXXXXXXXXX0193	01/08	31/07	NAINA RESORT & SPA PHUKET TH THA	75414969212181297001208	\$ 165.79
XXXXXXXXXXXX0201	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213141592020112	\$ 4,799.09
XXXXXXXXXXXX0219	01/08	31/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479212001020171777	\$ 280.56
XXXXXXXXXXXX0227	01/08	31/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829212002928100010	\$ 1,963.92
XXXXXXXXXXXX0235	02/08	01/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969213100697062478	\$ 1,421.95
XXXXXXXXXXXX0243	06/08	01/08	BAI HOTEL CEBU CEBU PHL	75125719216000074284339	\$ 1,054.39
XXXXXXXXXXXX0250	06/08	01/08	BAI HOTEL CEBU CEBU PHL	75125719216000074284347	\$ 527.20
XXXXXXXXXXXX0268	01/08	31/07	THE GIG HOTEL PHUKET THA THA	05444829212002054320077	\$ 1,632.35
XXXXXXXXXXXX0276	02/08	31/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829213002908970035	\$ 2,640.77
XXXXXXXXXXXX0284	11/08	09/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679221027194935278	\$ 3,485.86
XXXXXXXXXXXX0292	06/08	05/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969217165797038500	\$ 780.78
XXXXXXXXXXXX0300	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214205197104669	\$ 3,746.19
XXXXXXXXXXXX0318	02/08	31/07	DECEN HOTEL CHIANG MAI TH THA	75414969213163597006946	\$ 1,675.87
XXXXXXXXXXXX0334	04/08	01/08	ACQUA HOTEL1 CHONBURI THA THA	05444829214002056040069	\$ 331.30
XXXXXXXXXXXX0342	02/08	01/08	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679213027114119565	\$ 1,645.50
XXXXXXXXXXXX0359	02/08	01/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949213488020117189	\$ 302.62
XXXXXXXXXXXX0367	06/08	02/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719216000074179976	\$ 4,895.40
XXXXXXXXXXXX0375	02/08	01/08	NAINA RESORT & SPA PHUKET TH THA	75414969213203097001201	\$ 165.05
XXXXXXXXXXXX0383	02/08	01/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679213027125116337	\$ 4,113.75
XXXXXXXXXXXX0409	01/08	31/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719212836796103008	\$ 2,741.48
XXXXXXXXXXXX0417	05/08	03/08	W22HOTEL BANGKOK TH THA	75414969215104797097028	\$ 458.72
XXXXXXXXXXXX0425	02/08	01/08	NAVANA PATTAYA CHONBURI TH THA	75414969213180097129010	\$ 863.33
XXXXXXXXXXXX0433	02/08	01/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969213115297619006	\$ 1,396.56
XXXXXXXXXXXX0441	01/08	31/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949212488020103123	\$ 341.90
XXXXXXXXXXXX0458	02/08	01/08	THE FUNNY LION INN COR PALAWAN PHL	75125719213000070314299	\$ 942.70
XXXXXXXXXXXX0466	02/08	31/07	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829213002051630014	\$ 279.31
XXXXXXXXXXXX0474	02/08	01/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679213027255266217	\$ 3,782.76
XXXXXXXXXXXX0482	01/08	31/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719212000067338997	\$ 16,656.16
XXXXXXXXXXXX0490	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214203797104668	\$ 4,689.11
XXXXXXXXXXXX0508	01/08	31/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829212002919000047	\$ 714.15
XXXXXXXXXXXX0516	04/08	01/08	THE NAKA PHUKET PHUKET THA THA	05444829214002951850034	\$ 4,740.08
XXXXXXXXXXXX0524	01/08	31/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829212002045020059	\$ 1,377.29
XXXXXXXXXXXX0532	01/08	31/07	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889212000259810092	\$ 7,524.11
XXXXXXXXXXXX0540	01/08	31/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609212937231700148	\$ 294.41
XXXXXXXXXXXX0557	01/08	31/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719212000067339003	\$ 9,438.49
XXXXXXXXXXXX0565	12/08	09/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859222179730023375	\$ 1,724.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0573	06/08	05/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829217002315240010	\$ 2,143.32
XXXXXXXXXXXX0581	11/08	09/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519221330607164560	\$ 2,942.80
XXXXXXXXXXXX0599	09/08	08/08	TRINITY RESIDENCES BANGKOK 010 THA	75406049220001254414379	\$ 714.42
XXXXXXXXXXXX0607	02/08	01/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679213027125116295	\$ 2,468.25
XXXXXXXXXXXX0615	02/08	01/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829213002956980043	\$ 1,726.66
XXXXXXXXXXXX0623	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430165	\$ 433.59
XXXXXXXXXXXX0631	02/08	01/08	ROYAL HOTEL BANGKOK TH THA	75414969213004492410264	\$ 266.62
XXXXXXXXXXXX0649	02/08	01/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969213120397619005	\$ 2,374.15
XXXXXXXXXXXX0656	08/08	07/08	MESTYLE GARAGE BANGKOK THA THA	05185479219001020385826	\$ 1,839.91
XXXXXXXXXXXX0664	08/08	07/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969219134892107055	\$ 2,913.19
XXXXXXXXXXXX0672	08/08	07/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969219135092107050	\$ 3,301.62
XXXXXXXXXXXX0680	02/08	01/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829213002957570025	\$ 2,031.36
XXXXXXXXXXXX0698	11/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221124692107054	\$ 2,473.82
XXXXXXXXXXXX0706	02/08	01/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869213001020378262	\$ 851.51
XXXXXXXXXXXX0714	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825150052659	\$ 321.53
XXXXXXXXXXXX0722	05/08	02/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519215356569867625	\$ 971.75
XXXXXXXXXXXX0730	06/08	01/08	BAI HOTEL CEBU CEBU PHL	75125719216000074284354	\$ 527.20
XXXXXXXXXXXX0755	06/08	05/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829217002048110217	\$ 995.12
XXXXXXXXXXXX0763	01/08	31/07	ANDAKIRA GROUP PHUKET THA THA	05444829212002056860054	\$ 1,147.75
XXXXXXXXXXXX0771	02/08	01/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829213002965300035	\$ 1,421.95
XXXXXXXXXXXX0789	01/08	31/07	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444829212002908540086	\$ 4,973.56
XXXXXXXXXXXX0805	02/08	31/07	SPLASH BEACH RESORT MA PHUKET THA	05185479213001020004845	\$ 4,088.11
XXXXXXXXXXXX0813	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213192803761296	\$ 1,168.75
XXXXXXXXXXXX0821	04/08	02/08	BANYAN TREE BANGKOK BANGKOK THA THA	05444829214002974590021	\$ 5,198.80
XXXXXXXXXXXX0839	05/08	03/08	DIAMOND CITY HOTEL BANGKOK THA THA	05444829215002399110016	\$ 484.20
XXXXXXXXXXXX0847	01/08	31/07	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479212001020884700	\$ 1,947.01
XXXXXXXXXXXX0854	05/08	02/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829215002174820128	\$ 1,834.87
XXXXXXXXXXXX0870	01/08	31/07	RENAISSANCE PHUKET RES PHUKET THA	05444829212002929100068	\$ 841.68
XXXXXXXXXXXX0888	02/08	01/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829213002965300134	\$ 1,777.44
XXXXXXXXXXXX0896	01/08	31/07	ANDAKIRA GROUP PHUKET THA THA	05444829212002056860062	\$ 1,147.75
XXXXXXXXXXXX0904	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002069370015	\$ 305.81
XXXXXXXXXXXX0912	01/08	31/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829212002916010056	\$ 4,488.96
XXXXXXXXXXXX0920	01/08	31/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719212000067339011	\$ 3,454.61
XXXXXXXXXXXX0938	01/08	31/07	CENTARA ANDA DHEVI RES KRABI THA THA	05444829212002027940035	\$ 765.16
XXXXXXXXXXXX0946	11/08	09/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289221831100058978	\$ 2,492.58
XXXXXXXXXXXX0953	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825140052595	\$ 1,078.09
XXXXXXXXXXXX0961	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216201797115773	\$ 779.82
XXXXXXXXXXXX0979	05/08	02/08	CHALA NUMBER2 CHIANGMAI THA THA	05444829215002064840020	\$ 2,650.37
XXXXXXXXXXXX0987	01/08	31/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329212002786374207	\$ 641.06
XXXXXXXXXXXX0995	01/08	31/07	W BANGKOK BANGKOK TH THA	75414969212172492027056	\$ 143,196.58
XXXXXXXXXXXX1019	05/08	02/08	CHALA NUMBER2 CHIANGMAI THA THA	05444829215002064840038	\$ 1,325.18
XXXXXXXXXXXX1027	09/08	07/08	MA DU ZI HOTEL BANGKOK TH THA	75414969220142092020165	\$ 1,377.80

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1035	05/08	04/08	ROYAL HOTEL BANGKOK TH THA	75414969216031092410268	\$ 726.30
XXXXXXXXXXXX1043	09/08	08/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889220000278480091	\$ 1,760.52
XXXXXXXXXXXX1068	04/08	01/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869214001020784591	\$ 7,863.75
XXXXXXXXXXXX1076	01/08	31/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329212002786686261	\$ 674.80
XXXXXXXXXXXX1084	09/08	08/08	AZALEA BORACAY AKLAN PHL	75125719220000001042150	\$ 4,353.98
XXXXXXXXXXXX1092	02/08	01/08	MARRIOTT NEWPORT BEACH NEWPORT BCH CA USA	55432869213200788563566	\$ 2,756.86
XXXXXXXXXXXX1100	01/08	31/07	THE SALIL HOTEL BANGKOK THA THA	05444829212002943100011	\$ 1,887.40
XXXXXXXXXXXX1118	09/08	08/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829220002946520033	\$ 586.84
XXXXXXXXXXXX1134	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002065170039	\$ 662.59
XXXXXXXXXXXX1142	02/08	01/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889213000260630017	\$ 1,752.05
XXXXXXXXXXXX1159	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214204897104665	\$ 1,146.79
XXXXXXXXXXXX1167	04/08	01/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409214001926350024	\$ 318.55
XXXXXXXXXXXX1183	02/08	01/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479213001020001973	\$ 330.10
XXXXXXXXXXXX1191	01/08	31/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829212002917100088	\$ 867.19
XXXXXXXXXXXX1217	12/08	08/08	HYATT REGENCY PARANAQUE PHL	75125719223000002542395	\$ 1,011.12
XXXXXXXXXXXX1225	05/08	02/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829215002174820110	\$ 1,681.96
XXXXXXXXXXXX1233	01/08	31/07	VINCE HOTEL-M/O BANGKOK THA THA	0540488921200000840067	\$ 382.58
XXXXXXXXXXXX1241	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310020	\$ 917.43
XXXXXXXXXXXX1258	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825140052553	\$ 359.36
XXXXXXXXXXXX1266	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825140052561	\$ 321.53
XXXXXXXXXXXX1274	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002054340041	\$ 609.41
XXXXXXXXXXXX1282	12/08	10/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479222001020000107	\$ 1,838.14
XXXXXXXXXXXX1290	06/08	01/08	BAI HOTEL CEBU CEBU PHL	75125719216000074284362	\$ 527.20
XXXXXXXXXXXX1308	04/08	02/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289214825200053284	\$ 1,076.56
XXXXXXXXXXXX1316	01/08	31/07	PINGDOI HUALIN BOUTIQU CHIANGMAI THA THA	05444829212002055210053	\$ 1,122.24
XXXXXXXXXXXX1324	02/08	01/08	W22HOTEL BANGKOK TH THA	75414969213082797097028	\$ 228.53
XXXXXXXXXXXX1332	02/08	01/08	W22HOTEL BANGKOK TH THA	75414969213082597097020	\$ 228.53
XXXXXXXXXXXX1340	02/08	01/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679213027661725392	\$ 1,153.74
XXXXXXXXXXXX1357	11/08	09/08	BANYAN TREE SAMUI SURATTHANI THA THA	05444829221002958160016	\$ 13,786.02
XXXXXXXXXXXX1365	01/08	31/07	NAINA RESORT & SPA PHUKET TH THA	75414969212150297001203	\$ 165.79
XXXXXXXXXXXX1373	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213163092020111	\$ 3,427.92
XXXXXXXXXXXX1381	09/08	08/08	W22HOTEL BANGKOK TH THA	75414969220103897097022	\$ 278.11
XXXXXXXXXXXX1399	04/08	02/08	SIX SENSES SAMUI SURATTHANI THA THA	05444829214002935290018	\$ 9,905.23
XXXXXXXXXXXX1407	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430132	\$ 867.19
XXXXXXXXXXXX1415	02/08	31/07	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829213002943360010	\$ 63,480.03
XXXXXXXXXXXX1423	09/08	07/08	HOTEL BELLOY PARIS FRA FRA	05135289221181299142304	\$ 7,615.99
XXXXXXXXXXXX1431	02/08	01/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949213488020117064	\$ 302.62
XXXXXXXXXXXX1456	01/08	31/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829212002958530128	\$ 3,366.72
XXXXXXXXXXXX1464	01/08	31/07	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969212134197108797	\$ 2,448.52
XXXXXXXXXXXX1472	02/08	01/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869213001020378247	\$ 851.51
XXXXXXXXXXXX1480	07/08	05/08	ACQUA HOTEL1 CHONBURI THA THA	05444829218002052400040	\$ 664.22
XXXXXXXXXXXX1498	04/08	02/08	BANYAN TREE BANGKOK BANGKOK THA THA	05444829214002974590039	\$ 1,299.70
XXXXXXXXXXXX1506	01/08	31/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829212002936100051	\$ 2,040.44
XXXXXXXXXXXX1514	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825150052642	\$ 1,437.45

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1522	01/08	31/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329212930624295544	\$ 3,856.41
XXXXXXXXXXXX1548	09/08	08/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719220000099495211	\$ 1,269.91
XXXXXXXXXXXX1555	11/08	09/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679221027194915239	\$ 2,024.05
XXXXXXXXXXXX1571	12/08	08/08	KRIYAMAHA VILLA*000010 BADUNG IDN IDN	05409129220005250260011	\$ 996.30
XXXXXXXXXXXX1589	12/08	11/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829223002908220058	\$ 3,472.03
XXXXXXXXXXXX1597	01/08	31/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949212488020107454	\$ 531.84
XXXXXXXXXXXX1613	11/08	09/08	BEST WESTERN PHUKET O- PHUKET THA	05404889221000290610013	\$ 663.77
XXXXXXXXXXXX1621	02/08	01/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529213036004320124	\$ 6,093.60
XXXXXXXXXXXX1647	01/08	31/07	FURAMA SILOM BANGKOK BANGKOK THA	05185479212001020258772	\$ 1,430.86
XXXXXXXXXXXX1654	07/08	02/08	SINCHANG 450 SEOUL KOR	75436179218708060161217	\$ 3,855.54
XXXXXXXXXXXX1654	07/08	02/08	SINCHANG 450 SEOUL KOR	75436179218708060161308	\$ 3,855.54
XXXXXXXXXXXX1662	04/08	01/08	PATONG RESORT PHUKET TH THA	75414969214112297098421	\$ 331.30
XXXXXXXXXXXX1670	02/08	01/08	W22HOTEL BANGKOK TH THA	75414969213082597097020	\$ 457.06
XXXXXXXXXXXX1688	01/08	31/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829212002087210014	\$ 1,251.04
XXXXXXXXXXXX1696	31/07	30/07	MANDARIN HOTEL BANGKOK THA THA	05444829211002036840631	\$ 431.78
XXXXXXXXXXXX1704	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216201997115771	\$ 267.59
XXXXXXXXXXXX1712	11/08	09/08	GALLERIA12 HOTEL BANGK BANGKOK THA	05444829221002032740023	\$ 6,127.12
XXXXXXXXXXXX1720	01/08	31/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479212001020220178	\$ 6,060.10
XXXXXXXXXXXX1738	09/08	08/08	W22HOTEL BANGKOK TH THA	75414969220103797097023	\$ 278.11
XXXXXXXXXXXX1746	01/08	31/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719212000067339029	\$ 10,410.10
XXXXXXXXXXXX1753	01/08	31/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329212002786680579	\$ 708.54
XXXXXXXXXXXX1779	01/08	31/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719212836796110243	\$ 1,062.29
XXXXXXXXXXXX1795	01/08	31/07	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889212000265670100	\$ 7,422.09
XXXXXXXXXXXX1803	01/08	31/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889212000255140064	\$ 607.03
XXXXXXXXXXXX1811	02/08	01/08	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129213005521410014	\$ 4,028.87
XXXXXXXXXXXX1829	11/08	09/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829221002324050040	\$ 1,302.01
XXXXXXXXXXXX1837	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969213162692020117	\$ 3,275.57
XXXXXXXXXXXX1845	06/08	05/08	ROYAL HOTEL BANGKOK TH THA	75414969217074392410264	\$ 1,607.49
XXXXXXXXXXXX1852	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825140052520	\$ 321.53
XXXXXXXXXXXX1860	01/08	31/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949212488020107462	\$ 797.76
XXXXXXXXXXXX1878	02/08	31/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829213002908970027	\$ 2,691.55
XXXXXXXXXXXX1886	01/08	31/07	BAAN OLIVER BANGKOK THA THA	05185479212001020399071	\$ 459.10
XXXXXXXXXXXX1894	12/08	10/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859223179730029611	\$ 3,092.30
XXXXXXXXXXXX1902	05/08	02/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829215002174820078	\$ 1,681.96
XXXXXXXXXXXX1910	01/08	31/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679212027242005554	\$ 4,777.08
XXXXXXXXXXXX1928	02/08	01/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889213000233720028	\$ 3,250.18
XXXXXXXXXXXX1944	08/08	07/08	BEST WESTERN PHUKET O- PHUKET THA	05404889219000269590018	\$ 996.62
XXXXXXXXXXXX1951	12/08	10/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969222015197117847	\$ 1,404.13
XXXXXXXXXXXX1969	01/08	31/07	W22HOTEL BANGKOK TH THA	75414969212081797097021	\$ 278.01
XXXXXXXXXXXX1977	09/08	08/08	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869220007734006203	\$ 4,374.29
XXXXXXXXXXXX1985	05/08	03/08	ROYAL HOTEL BANGKOK TH THA	75414969215031292410267	\$ 586.14
XXXXXXXXXXXX1993	01/08	31/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329212002786682344	\$ 421.75
XXXXXXXXXXXX2009	04/08	01/08	ACQUA HOTEL1 CHONBURI THA THA	05444829214002056040077	\$ 4,969.44
XXXXXXXXXXXX2017	05/08	02/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829215002174820052	\$ 1,121.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2025	02/08	01/08	W22HOTEL BANGKOK TH THA	75414969213082897097027	\$ 876.02
XXXXXXXXXXXX2041	12/08	10/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000007567751	\$ 2,112.78
XXXXXXXXXXXX2058	01/08	31/07	ROYAL PRINCESS LARN LU BANGKOK THA	05185479212001020146365	\$ 2,907.62
XXXXXXXXXXXX2066	01/08	31/07	RAYA HERITAGE CHIANGMAI THA THA	05185479212001020377820	\$ 5,138.07
XXXXXXXXXXXX2074	01/08	31/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889212000000840174	\$ 382.58
XXXXXXXXXXXX2082	01/08	31/07	RESIDENCE INNS-DC WASHINGTON DC USA	55432869212200486579485	\$ 1,105.67
XXXXXXXXXXXX2090	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430124	\$ 5,509.18
XXXXXXXXXXXX2108	02/08	01/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479213001020001692	\$ 380.88
XXXXXXXXXXXX2116	05/08	03/08	ROYAL HOTEL BANGKOK TH THA	75414969215015092410262	\$ 968.40
XXXXXXXXXXXX2124	08/08	07/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829219002074690023	\$ 568.94
XXXXXXXXXXXX2132	02/08	01/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969213115697619002	\$ 3,643.75
XXXXXXXXXXXX2157	01/08	31/07	ANDAKIRA GROUP PHUKET THA THA	05444829212002056860039	\$ 2,754.59
XXXXXXXXXXXX2165	01/08	31/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859212177930071436	\$ 1,139.66
XXXXXXXXXXXX2173	01/08	31/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719212000067339037	\$ 4,164.04
XXXXXXXXXXXX2181	02/08	01/08	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679213027114119581	\$ 4,936.50
XXXXXXXXXXXX2207	01/08	31/07	BAAN OLIVER BANGKOK THA THA	05185479212001020399089	\$ 229.55
XXXXXXXXXXXX2215	01/08	31/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829212002916480010	\$ 510.11
XXXXXXXXXXXX2231	01/08	31/07	MERA MARE CHONBURI THA THA	05404889212000290640029	\$ 459.10
XXXXXXXXXXXX2249	08/08	07/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829219002960250031	\$ 775.83
XXXXXXXXXXXX2256	12/08	10/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299222288122859062	\$ 1,789.15
XXXXXXXXXXXX2264	01/08	31/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889212000277840063	\$ 1,958.82
XXXXXXXXXXXX2272	01/08	31/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479212001020087817	\$ 1,938.41
XXXXXXXXXXXX2280	01/08	31/07	MERA MARE CHONBURI THA THA	05404889212000290630012	\$ 2,295.49
XXXXXXXXXXXX2298	01/08	31/07	MANDARIN HOTEL BANGKOK THA THA	05444829212002039430207	\$ 1,581.34
XXXXXXXXXXXX2306	09/08	07/08	HOTEL BELLOY PARIS FRA FRA	05135289221181300230601	\$ 7,615.99
XXXXXXXXXXXX2314	08/08	07/08	HOTEL CLOVER PATONG PH PHUKET THA	05444829219002066340058	\$ 2,276.89
XXXXXXXXXXXX2322	06/08	05/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829217002959620261	\$ 929.59
XXXXXXXXXXXX2330	02/08	01/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829213002917970158	\$ 888.72
XXXXXXXXXXXX2348	02/08	01/08	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA	05444829213002932860053	\$ 5,624.84
XXXXXXXXXXXX2355	01/08	31/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609212937231700155	\$ 664.80
XXXXXXXXXXXX2363	01/08	31/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719212000067399676	\$ 3,932.70
XXXXXXXXXXXX2371	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217597792538511	\$ 1,850.17
XXXXXXXXXXXX2389	12/08	10/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009223412739900133	\$ 2,590.71
XXXXXXXXXXXX2397	01/08	31/07	RED PLANET SURAWONG BA BANGKOK TH	75414969212185397604159	\$ 242.30
XXXXXXXXXXXX2405	04/08	02/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829214002935540081	\$ 821.45
XXXXXXXXXXXX2413	02/08	01/08	SURINTRA BOUTIQUE RESO PHUKET THA	05185479213001020130707	\$ 203.14
XXXXXXXXXXXX2421	09/08	07/08	UMA BANGKOK THA THA	05444829220002081000015	\$ 561.33
XXXXXXXXXXXX2439	01/08	31/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829212002919000054	\$ 1,428.31
XXXXXXXXXXXX2447	02/08	01/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829213002965320025	\$ 634.80
XXXXXXXXXXXX2454	01/08	31/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609212937231700163	\$ 588.82
XXXXXXXXXXXX2462	02/08	31/07	U NIMMAN CHIANG MAI THA THA	05185479213001020284173	\$ 2,742.34
XXXXXXXXXXXX2470	04/08	01/08	PICNIC HOTEL BANGKOK THA THA	05444829214002083470032	\$ 560.65
XXXXXXXXXXXX2488	05/08	04/08	OCEAN HILL-H5 KHANH HOA VNM	75220819216216060148534	\$ 7,883.66
XXXXXXXXXXXX2496	12/08	08/08	SEDA LIO PALAWAN PHL	75125719223000002856662	\$ 11,137.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2504	01/08	31/07	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969212124697006377	\$ 1,198.76
XXXXXXXXXXXX2512	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220170492020113	\$ 2,296.34
XXXXXXXXXXXX2538	01/08	31/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949212488020103024	\$ 531.84
XXXXXXXXXXXX2546	05/08	03/08	ROYAL HOTEL BANGKOK TH THA	75414969215022292410266	\$ 968.40
XXXXXXXXXXXX2553	01/08	31/07	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329212002786103341	\$ 1,140.75
XXXXXXXXXXXX8137	04/08	02/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969214092197001875	\$ 272.68
XXXXXXXXXXXX8152	12/08	10/08	HILTON KL KUALA LUMPUR MYS	55433859222179730432014	\$ 1,560.92
XXXXXXXXXXXX8152	12/08	10/08	HILTON KL KUALA LUMPUR MYS	55433859222179730432063	\$ 1,560.92
XXXXXXXXXXXX8160	02/08	01/08	NAINA RESORT & SPA PHUKET TH THA	75414969213195997001200	\$ 165.05
XXXXXXXXXXXX8178	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216202497115774	\$ 779.82
XXXXXXXXXXXX8186	02/08	01/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869213001020378288	\$ 851.51
XXXXXXXXXXXX8194	06/08	05/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889217000233840087	\$ 1,314.06
XXXXXXXXXXXX8210	04/08	02/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969214092297001874	\$ 272.68
XXXXXXXXXXXX8228	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217378996023208	\$ 1,236.80
XXXXXXXXXXXX8236	06/08	05/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969217124897619008	\$ 2,806.73
XXXXXXXXXXXX8244	06/08	05/08	THE SUKOSOL BANGKOK BANGKOK THA	05400409217001932730026	\$ 4,286.65
XXXXXXXXXXXX8251	11/08	07/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780062	\$ 1,123.31
XXXXXXXXXXXX8269	02/08	01/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829213002957570223	\$ 6,551.14
XXXXXXXXXXXX8277	01/08	31/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829212002958530110	\$ 3,060.66
XXXXXXXXXXXX8285	04/08	02/08	BANYAN TREE PHUKET PHUKET THA THA	05444829214002952460015	\$ 31,689.71
XXXXXXXXXXXX8293	02/08	01/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829213002109930150	\$ 2,082.14
XXXXXXXXXXXX8301	01/08	31/07	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479212001020319327	\$ 739.66
XXXXXXXXXXXX8319	05/08	03/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869215001020388673	\$ 1,855.58
XXXXXXXXXXXX8327	11/08	08/08	ACQUA HOTEL1 CHONBURI THA THA	05444829221002057150066	\$ 331.89
XXXXXXXXXXXX8335	02/08	01/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889213000978300119	\$ 1,472.74
XXXXXXXXXXXX8343	02/08	01/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829213002048850071	\$ 812.54
XXXXXXXXXXXX8350	08/08	07/08	SURINTRA PHUKET THA THA	05185479219001020259963	\$ 1,022.17
XXXXXXXXXXXX8368	05/08	03/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479215001020000072	\$ 662.59
XXXXXXXXXXXX8376	12/08	09/08	LE TADA RESIDENCE BANGKOK THA THA	05444829222002093350091	\$ 919.07
XXXXXXXXXXXX8384	11/08	09/08	HILTON KL KUALA LUMPUR MYS	55433859221179730337669	\$ 713.07
XXXXXXXXXXXX8426	11/08	09/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479221001020001874	\$ 1,072.25
XXXXXXXXXXXX8434	05/08	03/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889215000287530016	\$ 331.30
XXXXXXXXXXXX8442	02/08	01/08	NAINA RESORT & SPA PHUKET TH THA	75414969213201797001208	\$ 194.25
XXXXXXXXXXXX8459	04/08	01/08	UMA BANGKOK THA THA	05444829214002082830020	\$ 407.75
XXXXXXXXXXXX8467	08/08	05/08	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719219000095553487	\$ 3,466.76
XXXXXXXXXXXX8491	12/08	10/08	SAVOY HOTEL MANILA PASAY PHL	75125719223000007023599	\$ 482.92
XXXXXXXXXXXX8509	04/08	02/08	NAINA RESORT & SPA PHUKET TH THA	75414969214110397001204	\$ 165.65
XXXXXXXXXXXX8525	05/08	03/08	METROPOL PALACE BEOGRAD SRB SRB	65443589216105157887610	\$ 722.29
XXXXXXXXXXXX8533	08/08	07/08	THE TIDES LIVING SPACE MALAY PHL	75125719219000094855560	\$ 1,200.61
XXXXXXXXXXXX8541	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002069370056	\$ 331.30
XXXXXXXXXXXX8558	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310095	\$ 1,651.38
XXXXXXXXXXXX8566	02/08	01/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859213177930076087	\$ 2,269.66
XXXXXXXXXXXX8574	04/08	01/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969214151897122116	\$ 968.40
XXXXXXXXXXXX8582	12/08	10/08	W22HOTEL BANGKOK TH THA	75414969222104197097025	\$ 459.53
XXXXXXXXXXXX8590	04/08	02/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949214488020387609	\$ 793.25
XXXXXXXXXXXX8608	08/08	07/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829219002048120040	\$ 664.41
XXXXXXXXXXXX8616	12/08	11/08	HILTON KL -M KUALA LUMPUR MYS	55433859223179730026153	\$ 3,143.57

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8624	06/08	02/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719216000074961464	\$ 1,897.91
XXXXXXXXXXXX8632	05/08	03/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829215002907020038	\$ 2,752.30
XXXXXXXXXXXX8640	05/08	02/08	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869215001020445424	\$ 4,050.00
XXXXXXXXXXXX8657	11/08	09/08	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329221002805661724	\$ 1,120.80
XXXXXXXXXXXX8665	05/08	02/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909215651500225171	\$ 404.12
XXXXXXXXXXXX8673	02/08	01/08	LANCASTER BANGKOK HOTE BANGKOK THA	05444829213002026100044	\$ 2,376.69
XXXXXXXXXXXX8681	05/08	02/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829215002907010062	\$ 489.30
XXXXXXXXXXXX8699	05/08	04/08	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969216132092031268	\$ 1,070.34
XXXXXXXXXXXX8707	02/08	01/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329213930671533341	\$ 3,857.05
XXXXXXXXXXXX8749	04/08	02/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889214000250790010	\$ 815.50
XXXXXXXXXXXX8756	02/08	01/08	HOTEL J INSPIRED CHONBURI THA THA	05444829213002028830051	\$ 1,279.76
XXXXXXXXXXXX8764	04/08	02/08	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679214027255172836	\$ 1,481.50
XXXXXXXXXXXX8772	05/08	03/08	ROYAL HOTEL BANGKOK TH THA	75414969215024492410260	\$ 1,605.51
XXXXXXXXXXXX8780	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002050040057	\$ 1,732.93
XXXXXXXXXXXX8798	02/08	01/08	Padmaresortbali*29917- BADUNG IDN IDN	05409129213005236820242	\$ 2,410.44
XXXXXXXXXXXX8806	12/08	11/08	HILTON KL -M KUALA LUMPUR MYS	55433859223179730026187	\$ 2,139.20
XXXXXXXXXXXX8822	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310103	\$ 1,299.70
XXXXXXXXXXXX8863	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220170992020118	\$ 857.30
XXXXXXXXXXXX8871	09/08	08/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829220002961000150	\$ 774.63
XXXXXXXXXXXX8889	05/08	02/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859215179730322271	\$ 276.05
XXXXXXXXXXXX8897	08/08	07/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829219002960250023	\$ 459.98
XXXXXXXXXXXX8921	04/08	02/08	BANYAN TREE BANGKOK BANGKOK THA THA	05444829214002974590047	\$ 1,095.82
XXXXXXXXXXXX8939	06/08	02/08	BAI HOTEL CEBU CEBU PHL	75125719216000078253967	\$ 1,054.39
XXXXXXXXXXXX8947	04/08	02/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329214002790007486	\$ 421.88
XXXXXXXXXXXX8954	11/08	08/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780260	\$ 740.36
XXXXXXXXXXXX8962	02/08	01/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969213185397011164	\$ 964.90
XXXXXXXXXXXX8970	09/08	08/08	SANAE HOTEL CHIANGMAI THA THA	05444829220002028320039	\$ 1,275.74
XXXXXXXXXXXX8988	06/08	03/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719216000082307239	\$ 1,747.28
XXXXXXXXXXXX8996	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220171092020115	\$ 10,333.51
XXXXXXXXXXXX9010	05/08	03/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869216001020479505	\$ 5,062.50
XXXXXXXXXXXX9028	04/08	02/08	BANYAN TREE PHUKET PHUKET THA THA	05444829214002952470014	\$ 18,093.85
XXXXXXXXXXXX9044	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217480846587687	\$ 3,289.09
XXXXXXXXXXXX9051	06/08	02/08	BAI HOTEL CEBU CEBU PHL	75125719216000078253975	\$ 933.89
XXXXXXXXXXXX9077	06/08	02/08	THARA PATONG HOTEL PHUKET THA THA	05444829217002905600086	\$ 1,377.85
XXXXXXXXXXXX9085	12/08	09/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859222179730023326	\$ 862.10
XXXXXXXXXXXX9101	04/08	02/08	LA FLORA RESORT PATONG PHUKET THA	05444829214002959290035	\$ 2,986.76
XXXXXXXXXXXX9119	06/08	05/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969217130297619001	\$ 2,105.05
XXXXXXXXXXXX9127	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220171392020112	\$ 3,995.63
XXXXXXXXXXXX9135	05/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829216002061830114	\$ 2,140.68
XXXXXXXXXXXX9143	08/08	07/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889219000271960043	\$ 3,577.61
XXXXXXXXXXXX9150	04/08	01/08	UMA BANGKOK THA THA	05444829214002082830079	\$ 280.33
XXXXXXXXXXXX9168	02/08	01/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889213000978300101	\$ 380.88
XXXXXXXXXXXX9200	05/08	03/08	WESTIN GEORGETOWN WASHINGTON DC USA	55436879215272151261972	\$ 4,836.78
XXXXXXXXXXXX9200	12/08	11/08	WESTIN GEORGETOWN WASHINGTON DC USA	55436879223172236261098	\$ 5,601.47

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9218	02/08	01/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879213203388020040	\$ 3,089.30
XXXXXXXXXXXX9226	04/08	02/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949214488020387559	\$ 1,208.77
XXXXXXXXXXXX9234	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220172392020110	\$ 4,286.49
XXXXXXXXXXXX9267	06/08	01/08	PANGLAO BLUEWATER BOHOL PHL	75125719216000078031249	\$ 1,506.28
XXXXXXXXXXXX9275	02/08	01/08	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869213001020430956	\$ 40,680.71
XXXXXXXXXXXX9283	11/08	09/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829221002963610187	\$ 258.36
XXXXXXXXXXXX9291	05/08	02/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909215911500280984	\$ 53,753.28
XXXXXXXXXXXX9333	04/08	02/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889214000269240072	\$ 9,785.97
XXXXXXXXXXXX9341	04/08	02/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479214001020118768	\$ 9,174.34
XXXXXXXXXXXX9358	06/08	05/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829217002315250019	\$ 842.02
XXXXXXXXXXXX9366	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200225	\$ 19,658.78
XXXXXXXXXXXX9374	04/08	02/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829214002958380027	\$ 1,529.06
XXXXXXXXXXXX9382	02/08	01/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869213001020378296	\$ 851.51
XXXXXXXXXXXX9390	06/08	02/08	BAI HOTEL CEBU CEBU PHL	75125719216000078253983	\$ 1,400.84
XXXXXXXXXXXX9408	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217631719671939	\$ 8,514.13
XXXXXXXXXXXX9416	02/08	01/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869213001020378221	\$ 3,711.15
XXXXXXXXXXXX9424	11/08	09/08	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329221002805659439	\$ 943.30
XXXXXXXXXXXX9432	11/08	09/08	ROYAL HOTEL BANGKOK TH THA	75414969221011992410264	\$ 242.53
XXXXXXXXXXXX9440	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310111	\$ 484.20
XXXXXXXXXXXX9457	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200316	\$ 15,387.30
XXXXXXXXXXXX9481	04/08	01/08	THEATRE RESIDENCE BANGKOK THA THA	05185479214001020342582	\$ 7,263.02
XXXXXXXXXXXX9499	04/08	02/08	PATONG RESORT PHUKET TH THA	75414969214104797098423	\$ 1,834.87
XXXXXXXXXXXX9507	04/08	01/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869214001020744496	\$ 1,793.14
XXXXXXXXXXXX9515	04/08	02/08	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479214001020113744	\$ 10,830.82
XXXXXXXXXXXX9523	02/08	02/08	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879214162144845273	\$ 1,511.40
XXXXXXXXXXXX9531	02/08	01/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869213001020378254	\$ 851.51
XXXXXXXXXXXX9549	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214205397104667	\$ 4,587.17
XXXXXXXXXXXX9556	12/08	09/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299222288122858791	\$ 2,811.52
XXXXXXXXXXXX9564	07/08	05/08	HOTEL BELLOY PARIS FRA FRA	05135289219181605956409	\$ 1,905.25
XXXXXXXXXXXX9572	04/08	02/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879214272142663683	\$ 1,711.90
XXXXXXXXXXXX9580	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216202297115776	\$ 519.88
XXXXXXXXXXXX9598	09/08	08/08	@MIND 2 CHONBURI THA THA	05444829220002053620014	\$ 1,990.16
XXXXXXXXXXXX9606	04/08	02/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969214100092107059	\$ 6,585.14
XXXXXXXXXXXX9614	04/08	02/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889214000269240064	\$ 1,437.31
XXXXXXXXXXXX9622	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310079	\$ 1,513.77
XXXXXXXXXXXX9630	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200217	\$ 5,311.62
XXXXXXXXXXXX9648	04/08	02/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889214000269240106	\$ 1,724.78
XXXXXXXXXXXX9655	08/08	07/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829219002048120073	\$ 766.63
XXXXXXXXXXXX9663	11/08	07/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780070	\$ 1,021.19
XXXXXXXXXXXX9671	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310053	\$ 1,681.96
XXXXXXXXXXXX9689	11/08	09/08	RENAISSANCE PHUKET RES PHUKET THA	05444829221002931670123	\$ 1,582.84
XXXXXXXXXXXX9697	04/08	02/08	PATONG RESORT PHUKET TH THA	75414969214104497098426	\$ 662.59
XXXXXXXXXXXX9721	04/08	02/08	NAINA RESORT & SPA PHUKET TH THA	75414969214195097001208	\$ 331.30

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9739	06/08	05/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889217000233840103	\$ 711.89
XXXXXXXXXXXX9747	04/08	02/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769214008215650967	\$ 4,370.67
XXXXXXXXXXXX9754	12/08	11/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223085292107059	\$ 1,991.31
XXXXXXXXXXXX9762	06/08	05/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829217002076570019	\$ 1,326.82
XXXXXXXXXXXX9770	09/08	08/08	NAINA RESORT & SPA PHUKET TH THA	75414969220205297001205	\$ 765.45
XXXXXXXXXXXX9788	11/08	07/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780054	\$ 1,021.19
XXXXXXXXXXXX9804	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221142397604985	\$ 8,475.85
XXXXXXXXXXXX9812	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200233	\$ 9,820.28
XXXXXXXXXXXX9846	04/08	02/08	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404889214000250730016	\$ 2,421.01
XXXXXXXXXXXX9853	04/08	01/08	AVANI+SAMUI SURATTHANI THA THA	05444829214002948680080	\$ 1,070.34
XXXXXXXXXXXX9861	12/08	09/08	CASSIA BINTAN-HO BINTAN IDN IDN	05409129221005797100026	\$ 2,212.69
XXXXXXXXXXXX9879	04/08	02/08	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407969214001958209543	\$ 440.63
XXXXXXXXXXXX9911	04/08	01/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869214001020422002	\$ 3,915.00
XXXXXXXXXXXX9937	04/08	02/08	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329214002789754585	\$ 978.75
XXXXXXXXXXXX9952	05/08	03/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679215027668631997	\$ 472.18
XXXXXXXXXXXX9960	02/08	01/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609213939081700102	\$ 879.49
XXXXXXXXXXXX9978	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002050040099	\$ 1,651.38
XXXXXXXXXXXX9986	02/08	01/08	FURAMA XCLUSIVE ASOKE BANGKOK THA THA	05185479213001020263045	\$ 2,209.10
XXXXXXXXXXXX0018	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310137	\$ 2,140.68
XXXXXXXXXXXX0026	02/08	01/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969213162692029480	\$ 9,039.56
XXXXXXXXXXXX0034	05/08	02/08	MANDAPA RITZ CARLTON H GIANAR IDN IDN	05409129214005651610036	\$ 5,456.35
XXXXXXXXXXXX0042	04/08	01/08	UMA BANGKOK THA THA	05444829214002082830038	\$ 293.07
XXXXXXXXXXXX0059	11/08	09/08	NAINA RESORT & SPA PHUKET TH THA	75414969221115197001206	\$ 1,072.25
XXXXXXXXXXXX0083	04/08	02/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949214488020387641	\$ 302.19
XXXXXXXXXXXX0091	06/08	05/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969217131497619007	\$ 1,913.68
XXXXXXXXXXXX0109	02/08	01/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829213002208230056	\$ 253.92
XXXXXXXXXXXX0117	12/08	11/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223082992107059	\$ 1,991.31
XXXXXXXXXXXX0125	12/08	10/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859223179730378166	\$ 899.58
XXXXXXXXXXXX0133	08/08	07/08	RENAISSANCE PHUKET RES PHUKET THA THA	05444829219002929970216	\$ 2,529.88
XXXXXXXXXXXX0141	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002050340060	\$ 304.70
XXXXXXXXXXXX0158	04/08	02/08	BRIGHTON HOTEL CHONBURI THA THA	05185479214001020363943	\$ 484.20
XXXXXXXXXXXX0166	02/08	01/08	BODHI SERENE CHIANGMAI THA THA	05444829213002371260013	\$ 55,151.45
XXXXXXXXXXXX0174	04/08	02/08	AWA RESORT BANGKOK THA THA	05185479214001020228302	\$ 1,223.25
XXXXXXXXXXXX0190	04/08	02/08	MERA MARE CHONBURI THA THA	05404889214000282310043	\$ 458.72
XXXXXXXXXXXX0208	04/08	02/08	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479214001020328797	\$ 550.46
XXXXXXXXXXXX0216	05/08	03/08	METROPOL PALACE BEOGRAD SRB SRB	65443589216105157890317	\$ 722.29
XXXXXXXXXXXX0224	06/08	05/08	MOVENPICK BORACAY RESO AKLAN PHL	7512571921700090162997	\$ 2,169.04
XXXXXXXXXXXX0232	04/08	02/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529214036004324265	\$ 1,490.18
XXXXXXXXXXXX0240	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220172592020118	\$ 3,995.63
XXXXXXXXXXXX0257	02/08	01/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859213177930076111	\$ 1,323.97
XXXXXXXXXXXX0265	04/08	02/08	PEACE LAGUNA RESORT KRABI THA THA	05400409214001902200037	\$ 3,853.22
XXXXXXXXXXXX0273	02/08	01/08	PEACE LAGUNA RESORT KRABI THA THA	05400409213001902260057	\$ 1,218.82
XXXXXXXXXXXX0281	12/08	09/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909222812200245213	\$ 13,928.79
XXXXXXXXXXXX0299	11/08	08/08	NAINA RESORT & SPA PHUKET TH THA	75414969221232097001200	\$ 663.77
XXXXXXXXXXXX0307	04/08	02/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679214027257780040	\$ 2,833.05
XXXXXXXXXXXX0315	09/08	08/08	NAINA RESORT & SPA PHUKET TH THA	75414969220115097001208	\$ 331.69
XXXXXXXXXXXX0323	02/08	01/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329213930671533432	\$ 6,724.79

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0323	09/08	08/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329220931954557834	\$ 47.04 CR
XXXXXXXXXXXX0331	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310038	\$ 458.72
XXXXXXXXXXXX0349	04/08	02/08	PATONG RESORT PHUKET TH THA	75414969214104397098427	\$ 356.78
XXXXXXXXXXXX0356	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200274	\$ 13,909.10
XXXXXXXXXXXX0364	06/08	05/08	ROYAL HOTEL BANGKOK TH THA	75414969217073992410260	\$ 535.83
XXXXXXXXXXXX0372	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214204997104664	\$ 6,625.92
XXXXXXXXXXXX0380	09/08	08/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829220002961000143	\$ 387.32
XXXXXXXXXXXX0398	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219140212322790	\$ 3,078.97
XXXXXXXXXXXX0414	05/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829216002061830080	\$ 1,146.79
XXXXXXXXXXXX0422	04/08	02/08	NERA MARE CHONBURI THA THA	05404889214000282310068	\$ 9,174.34
XXXXXXXXXXXX0430	04/08	02/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889214000301760012	\$ 331.30
XXXXXXXXXXXX0448	04/08	01/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869214001020421996	\$ 2,362.50
XXXXXXXXXXXX0455	04/08	02/08	SENSIMAR KOH SAMUI NC- SURATTHANI THA	05404889214000289970013	\$ 24,847.18
XXXXXXXXXXXX0463	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310145	\$ 1,651.38
XXXXXXXXXXXX0471	12/08	11/08	ATMIND SERVICED RESIDE CHONBURI THA	05444829223002071660049	\$ 1,072.25
XXXXXXXXXXXX0489	05/08	02/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829215002907010047	\$ 2,930.69
XXXXXXXXXXXX0497	12/08	10/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479223001020000163	\$ 1,148.83
XXXXXXXXXXXX0505	07/08	05/08	DELTA TORONTO SFC TORONTO ON CAN	55419219218200979969085	\$ 10,687.01
XXXXXXXXXXXX0513	04/08	02/08	AWA RESORT BANGKOK THA THA	05185479214001020228294	\$ 1,681.96
XXXXXXXXXXXX0521	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220171492020111	\$ 7,042.10
XXXXXXXXXXXX0547	12/08	09/08	LE TADA RESIDENCE BANGKOK THA THA	05444829222002093350018	\$ 1,225.42
XXXXXXXXXXXX0554	05/08	01/08	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129214005085470031	\$ 1,445.06
XXXXXXXXXXXX0562	04/08	02/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949214488020387617	\$ 604.38
XXXXXXXXXXXX0570	07/08	05/08	AZALEA BORACAY AKLAN PHL	75125719218000091709605	\$ 4,346.86
XXXXXXXXXXXX0588	02/08	01/08	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479213001020104926	\$ 431.66
XXXXXXXXXXXX0596	02/08	01/08	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829213002947920017	\$ 6,779.67
XXXXXXXXXXXX0604	11/08	09/08	W HOTELS HONG KONG HKG	55439139221688700427350	\$ 9,583.20
XXXXXXXXXXXX0612	05/08	03/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829215002907020020	\$ 2,752.30
XXXXXXXXXXXX0620	02/08	01/08	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444829213002037280033	\$ 3,047.04
XXXXXXXXXXXX0620	04/08	02/08	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444829214002038720028	\$ 1,669.22
XXXXXXXXXXXX0646	04/08	02/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329214002790009292	\$ 2,109.38
XXXXXXXXXXXX0653	11/08	08/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478869221001020248697	\$ 2,221.52
XXXXXXXXXXXX0661	04/08	02/08	AVANI HUA HIN RESORT PHETCHABURI THA	05185479214001020328805	\$ 665.14
XXXXXXXXXXXX0679	02/08	01/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859213177930076079	\$ 567.41
XXXXXXXXXXXX0695	04/08	02/08	PATONG RESORT PHUKET TH THA	75414969214104697098424	\$ 331.30
XXXXXXXXXXXX0711	05/08	03/08	SHANGHAI MANSION BANGKOK TH THA	75414969215114897118731	\$ 2,828.76
XXXXXXXXXXXX0729	09/08	07/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969220114197604987	\$ 824.13
XXXXXXXXXXXX0745	05/08	03/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679215027668632037	\$ 509.95
XXXXXXXXXXXX0752	04/08	02/08	MERCURE KOH CHANG HIDE TRAT THA THA	05185479214001020242105	\$ 1,949.55
XXXXXXXXXXXX0760	09/08	08/08	MANDARIN HOTEL SABAH MYS MYS	05438949220488020161493	\$ 525.39
XXXXXXXXXXXX0778	05/08	02/08	AMIANA RESORT NHA TRANG VNM VNM	05478869215001020446380	\$ 4,011.66
XXXXXXXXXXXX0786	04/08	02/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889214000250790036	\$ 2,981.66

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0794	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215143397001204	\$ 584.86
XXXXXXXXXXXX0802	04/08	02/08	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879214272143464545	\$ 1,417.45
XXXXXXXXXXXX0810	11/08	08/08	ACQUA HOTEL1 CHONBURI THA THA	05444829221002057150058	\$ 612.71
XXXXXXXXXXXX0828	06/08	05/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969217125897619005	\$ 2,015.75
XXXXXXXXXXXX0836	11/08	08/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829221002056340023	\$ 1,187.13
XXXXXXXXXXXX0844	06/08	05/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969217183997917431	\$ 3,335.42
XXXXXXXXXXXX0851	05/08	04/08	WWW.CHELSEAFC.COM 0207 5651400 GBR	85481479217161293362764	\$ 1,009.86
XXXXXXXXXXXX0869	02/08	01/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679213027098388491	\$ 293.16
XXXXXXXXXXXX0877	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200308	\$ 13,087.78
XXXXXXXXXXXX0885	09/08	07/08	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969220133597089219	\$ 2,916.76
XXXXXXXXXXXX0893	02/08	01/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609213939081700060	\$ 463.39
XXXXXXXXXXXX0901	05/08	03/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829215002907020046	\$ 2,752.30
XXXXXXXXXXXX0919	05/08	03/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679215027668632052	\$ 2,039.80
XXXXXXXXXXXX0927	02/08	01/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859213177930076103	\$ 2,269.66
XXXXXXXXXXXX0935	09/08	08/08	MANDARIN HOTEL SABAH MYS MYS	05438949220488020161485	\$ 262.69
XXXXXXXXXXXX0943	05/08	02/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869216001020479315	\$ 1,957.50
XXXXXXXXXXXX0950	08/08	07/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889219000294360098	\$ 332.21
XXXXXXXXXXXX0968	12/08	10/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299222288122859070	\$ 1,789.15
XXXXXXXXXXXX0976	04/08	02/08	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829214002038720036	\$ 3,058.11
XXXXXXXXXXXX0984	12/08	10/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909223842200593626	\$ 8,935.87
XXXXXXXXXXXX1008	02/08	01/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769213008213742304	\$ 2,620.38
XXXXXXXXXXXX1016	06/08	05/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829217002076590017	\$ 318.95
XXXXXXXXXXXX1040	08/08	07/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679219027187567785	\$ 1,518.00
XXXXXXXXXXXX1057	02/08	01/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869213001020378239	\$ 1,703.03
XXXXXXXXXXXX1065	09/08	08/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889220000278480117	\$ 1,760.52
XXXXXXXXXXXX1081	05/08	02/08	PHACHARA SUITES BANGKOK THA THA	05185479215001020158854	\$ 7,263.02
XXXXXXXXXXXX1115	04/08	02/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889214000269240080	\$ 9,785.97
XXXXXXXXXXXX1123	04/08	02/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969214101692107051	\$ 1,646.29
XXXXXXXXXXXX1131	09/08	08/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829220002961010027	\$ 516.42
XXXXXXXXXXXX1149	04/08	01/08	COURTYARD BY MARRIOT MACQUARIE PARAUS AUS	65353109214806413048221	\$ 673.63
XXXXXXXXXXXX1164	04/08	02/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829214002955140036	\$ 1,885.84
XXXXXXXXXXXX1172	04/08	02/08	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829214002954050012	\$ 2,038.74
XXXXXXXXXXXX1180	09/08	08/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829220002961000028	\$ 258.21
XXXXXXXXXXXX1198	02/08	01/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829213002959870167	\$ 462.54
XXXXXXXXXXXX1206	04/08	02/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829214002315780034	\$ 3,899.10
XXXXXXXXXXXX1214	05/08	04/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889216000241610069	\$ 840.98
XXXXXXXXXXXX1222	02/08	31/07	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129213005067320064	\$ 994.61
XXXXXXXXXXXX1230	02/08	01/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859213177930076129	\$ 756.55
XXXXXXXXXXXX1248	02/08	01/08	THE AETAS BANGKOK HOTE BANGKOK THA THA	05444829213002934440094	\$ 1,218.82
XXXXXXXXXXXX1255	04/08	01/08	UMA BANGKOK THA THA	05444829214002082830046	\$ 293.07
XXXXXXXXXXXX1263	12/08	10/08	NOUVO CITY HOTEL BANGKOK THA THA	05185479222001020204808	\$ 1,123.31
XXXXXXXXXXXX1271	09/08	08/08	SANAE HOTEL CHIANGMAI THA THA	05444829220002028330053	\$ 1,683.98
XXXXXXXXXXXX1289	04/08	02/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969214121597062474	\$ 1,847.61

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1297	09/08	08/08	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719220000099265903	\$ 7,542.36
XXXXXXXXXXXX1305	05/08	03/08	U NIMMAN CHIANG MAI THA THA	05185479215001020377462	\$ 2,064.23
XXXXXXXXXXXX1313	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216202397115775	\$ 779.82
XXXXXXXXXXXX1321	11/08	07/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780047	\$ 4,493.22
XXXXXXXXXXXX1339	04/08	02/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829214002071260015	\$ 993.89
XXXXXXXXXXXX1354	04/08	02/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529214036004324083	\$ 2,647.86
XXXXXXXXXXXX1362	02/08	01/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289213825140052538	\$ 718.72
XXXXXXXXXXXX1370	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220170792020110	\$ 857.30
XXXXXXXXXXXX1396	05/08	02/08	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089215296456300057	\$ 9,578.20
XXXXXXXXXXXX1396	05/08	02/08	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089215296456300065	\$ 9,578.20
XXXXXXXXXXXX1412	04/08	02/08	RAYA HERITAGE CHIANGMAI THA THA	05185479214001020405470	\$ 2,989.31
XXXXXXXXXXXX1420	04/08	02/08	ROYAL HOTEL BANGKOK TH THA	75414969214010292410262	\$ 484.20
XXXXXXXXXXXX1446	04/08	01/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829214002053230028	\$ 267.59
XXXXXXXXXXXX1453	05/08	03/08	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829216002907860119	\$ 5,487.52
XXXXXXXXXXXX1461	04/08	02/08	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329214002789871843	\$ 506.16
XXXXXXXXXXXX1479	05/08	02/08	PHACHARA SUITES BANGKOK THA THA	05185479215001020158862	\$ 866.47
XXXXXXXXXXXX1487	04/08	02/08	RAYA HERITAGE CHIANGMAI THA THA	05185479214001020405488	\$ 3,422.54
XXXXXXXXXXXX1495	04/08	02/08	NAINA RESORT & SPA PHUKET TH THA	75414969214092597001202	\$ 194.95
XXXXXXXXXXXX1503	11/08	09/08	RENAISSANCE VANCOUVER VANCOVER BC CAN	55419219221200730548488	\$ 3,043.02
XXXXXXXXXXXX1511	04/08	02/08	ROYAL HOTEL BANGKOK TH THA	75414969214090192410265	\$ 229.36
XXXXXXXXXXXX1529	02/08	01/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329213930671533242	\$ 1,832.10
XXXXXXXXXXXX1537	04/08	02/08	MERA MARE CHONBURI THA THA	05404889214000282310050	\$ 458.72
XXXXXXXXXXXX1545	04/08	02/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969214092197001875	\$ 272.68
XXXXXXXXXXXX1560	04/08	02/08	DIAMOND CLIFF PHUKET THA THA	05185479214001020112563	\$ 1,987.77
XXXXXXXXXXXX1578	04/08	02/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969214094492107050	\$ 1,452.60
XXXXXXXXXXXX1586	09/08	08/08	NAVANA PATTAYA CHONBURI TH THA	75414969220140297129013	\$ 1,913.61
XXXXXXXXXXXX1594	04/08	02/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949214488020387575	\$ 396.63
XXXXXXXXXXXX1602	09/08	08/08	SANAE HOTEL CHIANGMAI THA THA	05444829220002028330046	\$ 1,122.65
XXXXXXXXXXXX1610	04/08	01/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969214152097122112	\$ 535.17
XXXXXXXXXXXX1628	05/08	02/08	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869215001020445416	\$ 1,434.38
XXXXXXXXXXXX1636	06/08	05/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829217002076600014	\$ 637.89
XXXXXXXXXXXX1644	04/08	02/08	THE SARANN SURATHANI THA THA	05185479214001020147668	\$ 1,376.15
XXXXXXXXXXXX1651	04/08	02/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479214001020001873	\$ 331.30
XXXXXXXXXXXX1677	05/08	03/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679215027668632011	\$ 831.03
XXXXXXXXXXXX1685	04/08	02/08	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829214002924840021	\$ 3,746.19
XXXXXXXXXXXX1693	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310087	\$ 4,403.69
XXXXXXXXXXXX1701	02/08	01/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949213488020112545	\$ 340.45
XXXXXXXXXXXX1719	02/08	01/08	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889213000973430028	\$ 8,176.23
XXXXXXXXXXXX1727	12/08	11/08	BEST WESTERN PHUKET O- PHUKET THA THA	05404889223000284000013	\$ 1,327.54
XXXXXXXXXXXX1735	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220171692020119	\$ 3,903.77
XXXXXXXXXXXX1743	09/08	08/08	SANAE HOTEL CHIANGMAI THA THA	05444829220002028320021	\$ 1,683.98
XXXXXXXXXXXX1750	02/08	01/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859213177930076095	\$ 567.41

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1768	04/08	02/08	ROYAL HOTEL BANGKOK TH THA	75414969214101492410267	\$ 305.81
XXXXXXXXXXXX1776	04/08	02/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329214002790005696	\$ 1,215.00
XXXXXXXXXXXX1784	11/08	09/08	HILTON KL KUALA LUMPUR MYS	55433859221179730337651	\$ 1,717.44
XXXXXXXXXXXX1792	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215031897001206	\$ 496.94
XXXXXXXXXXXX1800	04/08	02/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889214000269240098	\$ 1,724.78
XXXXXXXXXXXX1818	04/08	01/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829214002078870022	\$ 914.38
XXXXXXXXXXXX1826	08/08	07/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969219173792101735	\$ 4,906.43
XXXXXXXXXXXX1834	04/08	01/08	UMA BANGKOK THA THA	05444829214002082830087	\$ 254.84
XXXXXXXXXXXX1842	02/08	01/08	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829213002075780019	\$ 609.41
XXXXXXXXXXXX1875	09/08	07/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299220288070263731	\$ 1,789.48
XXXXXXXXXXXX1883	05/08	02/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829215002907010054	\$ 2,930.69
XXXXXXXXXXXX1891	09/08	08/08	SANAE HOTEL CHIANGMAI THA THA	05444829220002028320013	\$ 1,683.98
XXXXXXXXXXXX1909	06/08	02/08	BAI HOTEL CEBU CEBU PHL	75125719216000078254098	\$ 527.20
XXXXXXXXXXXX1917	04/08	01/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969214205697104664	\$ 13,379.25
XXXXXXXXXXXX1925	04/08	02/08	CPN PATTAYA HOTEL CHONBURI THA THA	05404889214000308200087	\$ 5,759.45
XXXXXXXXXXXX1941	06/08	05/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969217130797619006	\$ 5,613.47
XXXXXXXXXXXX1958	02/08	01/08	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479213001020104918	\$ 863.33
XXXXXXXXXXXX1966	04/08	02/08	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329214002790058836	\$ 1,141.09
XXXXXXXXXXXX1982	02/08	31/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869213001020433463	\$ 4,725.00
XXXXXXXXXXXX1990	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220171592020110	\$ 1,148.17
XXXXXXXXXXXX2006	05/08	03/08	SHERATON GRAND MACAO H MACAU MAC	55485159217100015000317	\$ 1,416.62
XXXXXXXXXXXX2014	12/08	10/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859222179730339656	\$ 1,799.16
XXXXXXXXXXXX2022	06/08	05/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829217002076580018	\$ 1,684.04
XXXXXXXXXXXX2030	12/08	10/08	POPPA PALACE-M/O PHUKET THA THA	05404889222000143250032	\$ 842.48
XXXXXXXXXXXX2048	08/08	07/08	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319219006619350013	\$ 1,185.60
XXXXXXXXXXXX2055	04/08	01/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829214002053230036	\$ 267.59
XXXXXXXXXXXX2071	04/08	02/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949214488020387567	\$ 906.58
XXXXXXXXXXXX2089	02/08	01/08	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889213000239160088	\$ 2,843.91
XXXXXXXXXXXX2097	11/08	07/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780013	\$ 6,382.42
XXXXXXXXXXXX2105	02/08	01/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609213939081700086	\$ 586.33
XXXXXXXXXXXX2113	02/08	01/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889213000228500013	\$ 2,330.99
XXXXXXXXXXXX2121	11/08	08/08	ACQUA HOTEL1 CHONBURI THA THA	05444829221002061120048	\$ 612.71
XXXXXXXXXXXX2139	06/08	02/08	BAI HOTEL CEBU CEBU PHL	75125719216000078253991	\$ 527.20
XXXXXXXXXXXX2147	05/08	05/08	OCEAN HILL-H5 KHANH HOA VNM	75220819217217030148926	\$ 5,171.18
XXXXXXXXXXXX2154	02/08	01/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609213939081700078	\$ 378.28
XXXXXXXXXXXX2162	06/08	02/08	BAI HOTEL CEBU CEBU PHL	75125719216000078254007	\$ 527.20
XXXXXXXXXXXX2170	06/08	02/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719216000074109171	\$ 4,609.21
XXXXXXXXXXXX2188	11/08	09/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679221027194855112	\$ 1,518.04
XXXXXXXXXXXX2196	02/08	01/08	WWW.KATATHANI.COM PHUKET THA THA	05404889213111066730040	\$ 10,877.94
XXXXXXXXXXXX2204	12/08	07/08	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129220005391790199	\$ 3,482.62
XXXXXXXXXXXX2212	02/08	01/08	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479213001020322056	\$ 2,031.36
XXXXXXXXXXXX2220	06/08	05/08	THE SUKOSOL BANGKOK BANGKOK THA	05400409217001932730018	\$ 2,857.77
XXXXXXXXXXXX2238	04/08	02/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969214092097001876	\$ 1,090.73
XXXXXXXXXXXX2246	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200282	\$ 14,730.42
XXXXXXXXXXXX2253	04/08	02/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829214002919280019	\$ 4,434.27
XXXXXXXXXXXX2279	07/08	05/08	LE MERIDIEN NEW DELHI DEL IND	75260829219032046477161	\$ 3,325.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2287	02/08	01/08	THE PENINSULA BANGKOK BANGKOK THA	05444829213002025990098	\$ 32,311.33
XXXXXXXXXXXX2295	06/08	05/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969217124097619006	\$ 1,913.68
XXXXXXXXXXXX2311	04/08	01/08	B.Y.D.APARTMENT PHUKET TH THA	75414969214152492105233	\$ 3,975.55
XXXXXXXXXXXX2329	05/08	03/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009216412514000173	\$ 1,587.09
XXXXXXXXXXXX2345	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002050340052	\$ 304.70
XXXXXXXXXXXX2352	06/08	03/08	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129217005971560108	\$ 799.91
XXXXXXXXXXXX2378	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200290	\$ 6,133.23
XXXXXXXXXXXX2386	04/08	01/08	THEATRE RESIDENCE BANGKOK THA THA	05185479214001020342608	\$ 547.91
XXXXXXXXXXXX2394	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002069370072	\$ 662.59
XXXXXXXXXXXX2402	06/08	05/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889217000233830021	\$ 1,051.25
XXXXXXXXXXXX2410	02/08	01/08	CONRAD KOH SAMUI SURAT THANI TH THA	75414969213133692105430	\$ 12,696.01
XXXXXXXXXXXX2410	02/08	01/08	CONRAD KOH SAMUI SURAT THANI TH THA	75414969213133892105438	\$ 241,224.10
XXXXXXXXXXXX2428	04/08	01/08	SIX SENSES SAMUI SURATTHANI THA THA	05444829214002935280084	\$ 7,135.60
XXXXXXXXXXXX2436	12/08	09/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859222179730339730	\$ 449.79
XXXXXXXXXXXX2444	04/08	02/08	RAYA HERITAGE CHIANGMAI THA THA	05185479214001020405504	\$ 1,711.27
XXXXXXXXXXXX2451	04/08	02/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889214000250790028	\$ 815.50
XXXXXXXXXXXX2477	11/08	08/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889221000268220159	\$ 1,633.90
XXXXXXXXXXXX2485	02/08	01/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889213000978300085	\$ 1,294.99
XXXXXXXXXXXX2493	02/08	01/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869213001020378213	\$ 1,703.03
XXXXXXXXXXXX2501	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217012267912514	\$ 3,710.41
XXXXXXXXXXXX2519	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220171792020118	\$ 3,513.39
XXXXXXXXXXXX2535	04/08	02/08	RAYA HERITAGE CHIANGMAI THA THA	05185479214001020405496	\$ 4,289.01
XXXXXXXXXXXX2550	04/08	02/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829214002916750048	\$ 433.23
XXXXXXXXXXXX2576	04/08	02/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949214488020387658	\$ 604.38
XXXXXXXXXXXX2592	02/08	01/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879213203388020057	\$ 4,119.07
XXXXXXXXXXXX2618	04/08	01/08	THEATRE RESIDENCE BANGKOK THA THA	05185479214001020342590	\$ 662.59
XXXXXXXXXXXX2626	04/08	02/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949214488020387625	\$ 302.19
XXXXXXXXXXXX2642	06/08	05/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889217000233840095	\$ 788.44
XXXXXXXXXXXX2659	04/08	02/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829214002315780059	\$ 2,599.40
XXXXXXXXXXXX2667	02/08	01/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829213002957570231	\$ 6,551.14
XXXXXXXXXXXX2675	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310061	\$ 1,238.54
XXXXXXXXXXXX2683	09/08	08/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829220002961010019	\$ 387.32
XXXXXXXXXXXX2691	08/08	07/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829219002048110090	\$ 1,328.83
XXXXXXXXXXXX2709	12/08	09/08	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969222015297006981	\$ 1,072.25
XXXXXXXXXXXX2717	02/08	01/08	RADISSON BLU PLAZA BAN BANGKOK THA	05185479213001020200898	\$ 3,681.84
XXXXXXXXXXXX2733	09/08	08/08	RENAISSANCE PHUKET RES PHUKET THA	05444829220002930220137	\$ 2,525.97
XXXXXXXXXXXX2758	04/08	02/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969214145592027406	\$ 305.81
XXXXXXXXXXXX2766	02/08	01/08	ANA ANAN RESORT AND V- CHONBURI THA	05404889213000106560105	\$ 1,142.64
XXXXXXXXXXXX2774	04/08	02/08	KC BEACH CLUB SURAT THANI TH THA	75414969214102397303573	\$ 2,522.94
XXXXXXXXXXXX2782	04/08	02/08	MILLENNIUM RESORT PATO PHUKET THA THA	05404889214000243880050	\$ 1,936.81
XXXXXXXXXXXX2790	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217875294100448	\$ 6,490.35
XXXXXXXXXXXX2808	12/08	09/08	MEA SATHORN VISTA-BANG BANGKOK THA	05444829222002911180050	\$ 4,596.06
XXXXXXXXXXXX2824	05/08	03/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679215027125246785	\$ 821.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2832	04/08	02/08	RAYA HERITAGE CHIANGMAI THA THA	05185479214001020405512	\$ 1,494.65
XXXXXXXXXXXX2840	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002069370023	\$ 305.81
XXXXXXXXXXXX2857	02/08	01/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889213000978300093	\$ 380.88
XXXXXXXXXXXX2865	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200266	\$ 11,554.18
XXXXXXXXXXXX2873	12/08	10/08	W22HOTEL BANGKOK TH THA	75414969222104397097023	\$ 834.82
XXXXXXXXXXXX2907	06/08	02/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719216000074109189	\$ 10,122.19
XXXXXXXXXXXX2915	04/08	02/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479214001020118750	\$ 4,587.17
XXXXXXXXXXXX2923	04/08	02/08	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879214272143463075	\$ 2.35
XXXXXXXXXXXX2923	04/08	02/08	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879214272143465971	\$ 1,010.57
XXXXXXXXXXXX2949	02/08	01/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329213002788044039	\$ 1,687.50
XXXXXXXXXXXX2956	05/08	02/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869216001020479331	\$ 11,812.50
XXXXXXXXXXXX2964	04/08	02/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949214488020387633	\$ 302.19
XXXXXXXXXXXX2972	11/08	09/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519221374696623946	\$ 2,942.80
XXXXXXXXXXXX2980	06/08	05/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719217000090163003	\$ 2,169.04
XXXXXXXXXXXX2998	04/08	02/08	WESTIN SEATTLE SEATTLE WA USA	55436879214272143452581	\$ 1,841.55
XXXXXXXXXXXX3004	12/08	10/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969222111092026884	\$ 344.65
XXXXXXXXXXXX3012	06/08	05/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969217183897917432	\$ 1,055.33
XXXXXXXXXXXX3038	09/08	07/08	UMA BANGKOK THA THA	05444829220002081000049	\$ 2,857.66
XXXXXXXXXXXX3061	06/08	04/08	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129217005077760057	\$ 1,599.81
XXXXXXXXXXXX3079	02/08	01/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829213002935470058	\$ 2,132.93
XXXXXXXXXXXX3087	04/08	02/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529214036004324117	\$ 2,315.13
XXXXXXXXXXXX3095	02/08	01/08	NAINA RESORT & SPA PHUKET TH THA	75414969213164297001203	\$ 388.50
XXXXXXXXXXXX3103	04/08	02/08	PEACE LAGUNA RESORT KRABI THA THA	05400409214001902200011	\$ 713.56
XXXXXXXXXXXX3111	11/08	08/08	ACQUA HOTEL1 CHONBURI THA THA	05444829221002061120022	\$ 663.77
XXXXXXXXXXXX3129	05/08	02/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829215002909310023	\$ 1,771.16
XXXXXXXXXXXX3137	04/08	01/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969214211997115772	\$ 259.94
XXXXXXXXXXXX3145	12/08	09/08	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489224107145671444	\$ 1,711.20
XXXXXXXXXXXX3152	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200241	\$ 9,710.65
XXXXXXXXXXXX3160	02/08	01/08	CLUB PARADISE-ECOM PASIG PHL	75125719213034390107166	\$ 7,488.85
XXXXXXXXXXXX3178	09/08	07/08	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119220008444090108	\$ 3,736.25
XXXXXXXXXXXX3186	02/08	01/08	CHALA NUMBER2 CHIANGMAI THA THA	05444829213002049930013	\$ 990.29
XXXXXXXXXXXX3194	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969215213697009288	\$ 445.98
XXXXXXXXXXXX3202	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200258	\$ 18,819.24
XXXXXXXXXXXX3210	11/08	09/08	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829221002153770189	\$ 100,229.45
XXXXXXXXXXXX3228	02/08	01/08	WWW.KATATHANI.COM PHUKET THA THA	05404889213111066730057	\$ 10,877.94
XXXXXXXXXXXX3236	02/08	01/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889213000106560113	\$ 761.76
XXXXXXXXXXXX3244	05/08	03/08	METROPOL PALACE BEOGRAD SRB SRB	65443589216105157884617	\$ 722.29
XXXXXXXXXXXX3251	06/08	05/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719217000090163011	\$ 6,326.37
XXXXXXXXXXXX3277	02/08	31/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869213001020433448	\$ 1,687.50
XXXXXXXXXXXX3285	04/08	02/08	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829214002029950048	\$ 344.04
XXXXXXXXXXXX3285	12/08	10/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969222111192026883	\$ 268.06
XXXXXXXXXXXX3293	11/08	08/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780278	\$ 612.71
XXXXXXXXXXXX3301	11/08	09/08	MANDARIN HOTEL SABAH MYS MYS	05438949221488020204417	\$ 1,311.88
XXXXXXXXXXXX3319	05/08	03/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299215288070406295	\$ 1,913.09
XXXXXXXXXXXX3327	04/08	02/08	PATONG RESORT PHUKET TH THA	75414969214104597098425	\$ 254.84

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3335	06/08	05/08	CROWN REGENCY HOTEL CEBU PHL	75125719217000087564635	\$ 994.14
XXXXXXXXXXXX3343	11/08	09/08	MOXY MUNICH AIR MUNICH DEU DEU	05485849221130006435235	\$ 394.60
XXXXXXXXXXXX3350	11/08	08/08	ACQUA HOTEL1 CHONBURI THA THA	05444829221002061120030	\$ 612.71
XXXXXXXXXXXX3368	02/08	01/08	STAR CITY HOTEL KHANH HOA 058 VNM	05200329213002788055449	\$ 1,409.16
XXXXXXXXXXXX3376	02/08	01/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829213002915430015	\$ 1,675.87
XXXXXXXXXXXX3384	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217278105562106	\$ 3,289.09
XXXXXXXXXXXX3392	04/08	02/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889214000269240056	\$ 1,957.19
XXXXXXXXXXXX3400	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310046	\$ 1,070.34
XXXXXXXXXXXX3418	02/08	01/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829213002935470066	\$ 507.84
XXXXXXXXXXXX3426	04/08	02/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969214121797062472	\$ 3,695.22
XXXXXXXXXXXX3434	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221121992020110	\$ 5,754.39
XXXXXXXXXXXX3459	09/08	08/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889220000278480109	\$ 1,837.07
XXXXXXXXXXXX3467	02/08	01/08	PRIME CENTRAL STATION BANGKOK THA THA	05185479213001020178912	\$ 1,142.64
XXXXXXXXXXXX3475	09/08	08/08	SANAE HOTEL CHIANGMAI THA THA	05444829220002028330038	\$ 1,275.74
XXXXXXXXXXXX3483	05/08	02/08	ACQUA HOTEL1 CHONBURI THA THA	05444829215002069370064	\$ 662.59
XXXXXXXXXXXX3491	04/08	02/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479214001020118735	\$ 4,077.49
XXXXXXXXXXXX3517	02/08	01/08	PRIME CENTRAL STATION BANGKOK THA THA	05185479213001020178920	\$ 330.10
XXXXXXXXXXXX3533	09/08	08/08	NAINA RESORT & SPA PHUKET TH THA	75414969220152497001207	\$ 331.69
XXXXXXXXXXXX3541	09/08	08/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829220002076800023	\$ 284.03
XXXXXXXXXXXX3558	02/08	01/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719213034414107069	\$ 2,727.90
XXXXXXXXXXXX3566	05/08	02/08	DUSIT THANI KRABI BEAC KRABI TH THA	75414969215093697605107	\$ 127,421.45
XXXXXXXXXXXX3566	05/08	02/08	DUSIT THANI KRABI BEAC KRABI TH THA	75414969215093697605107	\$ 127,421.45
XXXXXXXXXXXX5634	30/07	28/07	THE WESTIN EXCELSIOR R ROMA ITA ITA	95255009210920920851639	\$ 7,374.51
XXXXXXXXXXXX5634	30/07	28/07	THE WESTIN EXCELSIOR R ROMA ITA ITA	95255009210920920851647	\$ 7,374.51
XXXXXXXXXXXX7408	30/07	27/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009210920920357181	\$ 784.17
XXXXXXXXXXXX7408	30/07	27/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009210920920357462	\$ 705.75
XXXXXXXXXXXX7424	11/08	09/08	HILTON MOLINO STUCKY VENEZIA ITA ITA	55184229222542226061935	\$ 4,293.51
XXXXXXXXXXXX8034	09/08	07/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719220000098314470	\$ 982.67
XXXXXXXXXXXX8034	09/08	07/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719220000098314488	\$ 982.67
XXXXXXXXXXXX4273	04/08	02/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329214002790580011	\$ 843.75
XXXXXXXXXXXX4281	06/08	05/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829217002946840055	\$ 1,326.82
XXXXXXXXXXXX4299	05/08	04/08	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829216002937240043	\$ 8,084.64
XXXXXXXXXXXX4307	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220172192020112	\$ 1,974.85
XXXXXXXXXXXX4315	12/08	11/08	ORIENTAL RESIDENCE BAN BANGKOK THA THA	05444829223002945800037	\$ 2,246.61
XXXXXXXXXXXX4323	06/08	02/08	BAI HOTEL CEBU CEBU PHL	75125719216000078254015	\$ 527.20
XXXXXXXXXXXX4331	09/08	08/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969220143397619008	\$ 1,275.74
XXXXXXXXXXXX4349	06/08	05/08	NARAI HOTEL BANGKOK THA THA	05444829217002149280034	\$ 688.93
XXXXXXXXXXXX4364	05/08	03/08	THE NAKA PHUKET PHUKET THA THA	05444829216002952880046	\$ 7,110.12
XXXXXXXXXXXX4372	05/08	03/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829215002239680079	\$ 2,140.68
XXXXXXXXXXXX4398	12/08	10/08	SOMERSET EKAMAI BANGKO BANGKOK THA THA	05444829223002096880036	\$ 2,552.97
XXXXXXXXXXXX4406	04/08	02/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889214000250790051	\$ 1,121.31
XXXXXXXXXXXX4414	06/08	05/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969217082792027406	\$ 688.93
XXXXXXXXXXXX4422	05/08	03/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479216001020307195	\$ 5,733.97
XXXXXXXXXXXX4430	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220140297104669	\$ 2,679.06
XXXXXXXXXXXX4455	12/08	10/08	HOTEL H20 MANILA PHL	75125719223000010963047	\$ 1,300.26
XXXXXXXXXXXX4463	04/08	02/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829214002042230063	\$ 1,529.06
XXXXXXXXXXXX4471	09/08	07/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889220000308720045	\$ 3,674.14

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4497	06/08	04/08	THE WESTIN RESORT NUSA DENPASAR IDN	05409129217005579460024	\$ 5,068.28
XXXXXXXXXXXX4505	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220171892020117	\$ 16,457.08
XXXXXXXXXXXX4513	05/08	02/08	THEATRE RESIDENCE BANGKOK THA THA	05185479215001020431509	\$ 1,452.60
XXXXXXXXXXXX4539	12/08	09/08	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089222296402500058	\$ 23,214.43
XXXXXXXXXXXX4547	11/08	09/08	NAINA RESORT & SPA PHUKET TH THA	75414969221152497001206	\$ 1,757.72
XXXXXXXXXXXX4554	06/08	05/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969217131897619003	\$ 1,913.68
XXXXXXXXXXXX4562	05/08	03/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529215036004328042	\$ 2,581.31
XXXXXXXXXXXX4562	05/08	03/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529215036004328059	\$ 2,581.31
XXXXXXXXXXXX4570	11/08	09/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949221488020213202	\$ 393.57
XXXXXXXXXXXX4596	11/08	08/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889221000268220076	\$ 1,327.54
XXXXXXXXXXXX4604	05/08	03/08	W22HOTEL BANGKOK TH THA	75414969215104997097026	\$ 229.36
XXXXXXXXXXXX4620	08/08	07/08	VINPEARL DIS 2 KIEN GIANG 077 VNM	05200329219002800690086	\$ 12,840.20
XXXXXXXXXXXX4646	06/08	05/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479217001020115860	\$ 10,002.18
XXXXXXXXXXXX4661	12/08	10/08	TRINITY SILOM HOTEL BANGKOK THA THA	05185479222001020420032	\$ 280.83
XXXXXXXXXXXX4679	11/08	09/08	MONTIEN HOTEL BANGKOK THA THA	05404889221000264600040	\$ 434.00
XXXXXXXXXXXX4695	05/08	03/08	THE NAKA PHUKET PHUKET THA THA	05444829216002952880038	\$ 2,370.04
XXXXXXXXXXXX4703	09/08	07/08	ACQUA HOTEL1 CHONBURI THA THA	05444829220002055370022	\$ 918.53
XXXXXXXXXXXX4711	04/08	02/08	THE SALIL HOTEL BANGKOK THA THA	05444829214002942730014	\$ 5,351.70
XXXXXXXXXXXX4729	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002050040081	\$ 1,651.38
XXXXXXXXXXXX4737	04/08	02/08	RENAISSANCE PHUKET RES PHUKET THA THA	05444829214002929380072	\$ 840.98
XXXXXXXXXXXX4752	05/08	02/08	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444829215002977010208	\$ 2,522.94
XXXXXXXXXXXX4760	09/08	08/08	CROWN LANTA RESORT & S KRABI TH THA	75414969220191797018107	\$ 1,224.71
XXXXXXXXXXXX4778	05/08	04/08	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829216002937240035	\$ 1,811.17
XXXXXXXXXXXX4786	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215065397001209	\$ 389.91
XXXXXXXXXXXX4794	04/08	02/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329214002790581100	\$ 1,265.63
XXXXXXXXXXXX4802	04/08	02/08	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829214002027070021	\$ 5,632.03
XXXXXXXXXXXX4828	05/08	03/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829215002908020110	\$ 917.43
XXXXXXXXXXXX4836	05/08	03/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829215002084750019	\$ 1,681.96
XXXXXXXXXXXX4877	05/08	02/08	NIPA RESORT-1 PHUKET THA THA	05185479215001020574035	\$ 764.53
XXXXXXXXXXXX4885	11/08	09/08	SANAE HOTEL CHIANGMAI THA THA	05444829221002032920013	\$ 2,552.97
XXXXXXXXXXXX4901	09/08	08/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889220000278480034	\$ 2,525.97
XXXXXXXXXXXX4919	12/08	10/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969222003692027406	\$ 919.07
XXXXXXXXXXXX4927	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220134997104665	\$ 5,000.91
XXXXXXXXXXXX4935	06/08	02/08	M&C RESRVTION SVCS LTD LONDON GBR	82682509217161358343244	\$ 20,067.19
XXXXXXXXXXXX4943	05/08	02/08	THEATRE RESIDENCE BANGKOK THA THA	05185479215001020431525	\$ 1,070.34
XXXXXXXXXXXX4950	02/08	01/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829213002935470041	\$ 2,336.06
XXXXXXXXXXXX4968	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220172292020111	\$ 6,980.86
XXXXXXXXXXXX4976	05/08	04/08	NAINA RESORT & SPA PHUKET TH THA	75414969216101997001205	\$ 165.65
XXXXXXXXXXXX4984	04/08	02/08	RED PLANET PATTAYA CHONBURI TH THA	75414969214134492034787	\$ 356.78
XXXXXXXXXXXX4992	04/08	02/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829214002916800116	\$ 4,332.33
XXXXXXXXXXXX5007	12/08	09/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299222288122858783	\$ 15,221.95
XXXXXXXXXXXX5015	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020352005	\$ 1,403.32
XXXXXXXXXXXX5056	04/08	02/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889214000245470017	\$ 6,065.26
XXXXXXXXXXXX5064	07/08	03/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719218000091713334	\$ 2,535.67
XXXXXXXXXXXX5072	04/08	02/08	VINCE HOTEL BANGKOK TH THA	75414969214175292059045	\$ 382.26
XXXXXXXXXXXX5080	05/08	03/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969215093092107055	\$ 1,646.29

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5106	04/08	02/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829214002916800132	\$ 433.23
XXXXXXXXXXXX5114	04/08	02/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829214002916800082	\$ 866.47
XXXXXXXXXXXX5122	04/08	02/08	BAAN OLIVER BANGKOK THA THA	05185479214001020428563	\$ 560.65
XXXXXXXXXXXX5130	04/08	02/08	CPN PATTAYA HOTEL CHONBURI THA THA	05404889214000308200053	\$ 5,759.45
XXXXXXXXXXXX5148	06/08	05/08	RAYA HERITAGE CHIANGMAI THA THA	05185479217001020390547	\$ 1,713.38
XXXXXXXXXXXX5155	11/08	09/08	NAINA RESORT & SPA PHUKET TH THA	75414969221201397001202	\$ 663.77
XXXXXXXXXXXX5163	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220135997104662	\$ 2,143.25
XXXXXXXXXXXX5171	09/08	08/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969220142897619005	\$ 2,104.98
XXXXXXXXXXXX5189	12/08	08/08	ST REGIS BALI-HO BADUNG IDN IDN	05409129220005744740032	\$ 30,122.38
XXXXXXXXXXXX5197	11/08	09/08	NAVANA PATTAYA CHONBURI TH THA	75414969221140397129029	\$ 1,378.60
XXXXXXXXXXXX5205	04/08	02/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889214000250790044	\$ 993.89
XXXXXXXXXXXX5213	05/08	03/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869215001020388681	\$ 927.79
XXXXXXXXXXXX5254	06/08	05/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519217615841002311	\$ 3,060.11
XXXXXXXXXXXX5262	12/08	10/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829222002068600223	\$ 1,072.25
XXXXXXXXXXXX5270	06/08	02/08	BAI HOTEL CEBU CEBU PHL	75125719216000078254023	\$ 1,054.39
XXXXXXXXXXXX5288	06/08	04/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869217001020524630	\$ 1,957.50
XXXXXXXXXXXX5304	04/08	02/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889214000250790069	\$ 6,116.23
XXXXXXXXXXXX5312	04/08	02/08	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479214001020113710	\$ 1,732.93
XXXXXXXXXXXX5320	04/08	02/08	CPN PATTAYA HOTEL CHONBURI THA THA	05404889214000308200137	\$ 1,605.51
XXXXXXXXXXXX5346	09/08	08/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969220142197619002	\$ 6,314.93
XXXXXXXXXXXX5353	05/08	02/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829215002909310031	\$ 1,172.28
XXXXXXXXXXXX5361	06/08	05/08	PATONG RESORT PHUKET TH THA	75414969217093897098424	\$ 357.22
XXXXXXXXXXXX5379	06/08	04/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009217414414200456	\$ 1,598.92
XXXXXXXXXXXX5387	04/08	02/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444829214002908470050	\$ 662.59
XXXXXXXXXXXX5395	04/08	02/08	ROYAL PRINCESS LARN LU BANGKOK THA	05185479214001020168755	\$ 968.40
XXXXXXXXXXXX5403	09/08	08/08	THE SIAM HOTEL BANGKOK 010 THA	75406049220001254380075	\$ 3,980.32
XXXXXXXXXXXX5411	05/08	03/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889216000308340055	\$ 458.72
XXXXXXXXXXXX5429	06/08	05/08	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319218000000003333	\$ 1,148.14
XXXXXXXXXXXX5437	04/08	02/08	PATONG RESORT PHUKET TH THA	75414969214153597098422	\$ 254.84
XXXXXXXXXXXX5445	12/08	10/08	SOMERSET EKAMAI BANGKO BANGKOK THA	05444829223002096880028	\$ 801.12
XXXXXXXXXXXX5452	12/08	10/08	NAINA RESORT & SPA PHUKET TH THA	75414969222024397001207	\$ 331.89
XXXXXXXXXXXX5460	07/08	05/08	MA DU ZI HOTEL BANGKOK TH THA	75414969218183392020160	\$ 4,138.60
XXXXXXXXXXXX5478	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002050040040	\$ 1,427.12
XXXXXXXXXXXX5486	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221132992020117	\$ 4,391.10
XXXXXXXXXXXX5494	11/08	08/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780286	\$ 1,225.42
XXXXXXXXXXXX5502	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221133192020113	\$ 5,208.05
XXXXXXXXXXXX5510	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221133392020111	\$ 4,288.98
XXXXXXXXXXXX5528	11/08	08/08	SHERATON GRAND MACAO H MACAU MAC	55485159222100015758602	\$ 1,264.44
XXXXXXXXXXXX5536	12/08	10/08	MONTIEN HOTEL BANGKOK THA THA	05404889222000310890016	\$ 434.00
XXXXXXXXXXXX5544	12/08	10/08	W22HOTEL BANGKOK TH THA	75414969222103897097020	\$ 556.55
XXXXXXXXXXXX5551	05/08	03/08	SHERATON HUAHIN PRANBU P.KHIRIKHAN THA	05444829215002952490094	\$ 3,682.02
XXXXXXXXXXXX5569	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220134697104668	\$ 3,572.08
XXXXXXXXXXXX5585	05/08	03/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969215081797622775	\$ 2,038.74
XXXXXXXXXXXX5593	06/08	05/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479217001020115878	\$ 5,919.66
XXXXXXXXXXXX5619	04/08	02/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679214027666013827	\$ 1,152.11
XXXXXXXXXXXX5635	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220140597104666	\$ 2,296.34
XXXXXXXXXXXX5643	04/08	02/08	KC BEACH CLUB SURAT THANI TH THA	75414969214152197303570	\$ 2,522.94

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5650	06/08	02/08	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719216235595064816	\$ 25,690.24
XXXXXXXXXXXX5668	11/08	09/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949221488020213194	\$ 1,180.70
XXXXXXXXXXXX5684	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310475	\$ 412.85
XXXXXXXXXXXX5692	04/08	02/08	NIPA RESORT-1 PHUKET THA THA	05185479214001020450708	\$ 739.04
XXXXXXXXXXXX5700	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969215213697009288	\$ 891.95
XXXXXXXXXXXX5718	04/08	02/08	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969214172697007711	\$ 1,656.48
XXXXXXXXXXXX5726	04/08	02/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769214008215650983	\$ 3,751.98
XXXXXXXXXXXX5734	06/08	02/08	BAI HOTEL CEBU CEBU PHL	75125719216000078254031	\$ 1,054.39
XXXXXXXXXXXX5759	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216202897115770	\$ 259.94
XXXXXXXXXXXX5767	06/08	05/08	NAINA RESORT & SPA PHUKET TH THA	75414969217212397001205	\$ 497.56
XXXXXXXXXXXX5775	04/08	02/08	DECEM HOTEL CHIANG MAI TH THA	75414969214204697006946	\$ 1,472.99
XXXXXXXXXXXX5783	05/08	02/08	THE SANCHAYA-HO BINTAN IDN IDN	05409129214005833060019	\$ 17,926.12
XXXXXXXXXXXX5791	04/08	02/08	KOKOTEL(THAILAND) BANGKOK THA THA	05185479214001020286284	\$ 1,529.06
XXXXXXXXXXXX5809	06/08	04/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869217001020524648	\$ 3,915.00
XXXXXXXXXXXX5817	04/08	02/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329214002790578767	\$ 421.88
XXXXXXXXXXXX5825	04/08	02/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189214000023378688	\$ 4,362.19
XXXXXXXXXXXX5833	04/08	02/08	DIAMOND CITY HOTEL BANGKOK THA THA	05444829214002369780047	\$ 242.10
XXXXXXXXXXXX5841	11/08	09/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949221488020213210	\$ 599.72
XXXXXXXXXXXX5858	05/08	02/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829215002907010070	\$ 2,522.94
XXXXXXXXXXXX5874	04/08	02/08	RED PLANET PATTAYA CHONBURI TH THA	75414969214141492034782	\$ 356.78
XXXXXXXXXXXX5882	05/08	03/08	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969215182697108798	\$ 4,383.30
XXXXXXXXXXXX5890	06/08	05/08	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889217000978810022	\$ 765.47
XXXXXXXXXXXX5908	11/08	09/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409221001927230044	\$ 2,297.67
XXXXXXXXXXXX5916	06/08	05/08	NARAI HOTEL BANGKOK THA THA	05444829217002149280026	\$ 688.93
XXXXXXXXXXXX5932	06/08	05/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969217083192027400	\$ 688.93
XXXXXXXXXXXX5940	04/08	02/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829214002042230055	\$ 662.59
XXXXXXXXXXXX5957	09/08	08/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969220141697619009	\$ 1,275.74
XXXXXXXXXXXX5965	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020351999	\$ 2,245.31
XXXXXXXXXXXX5973	11/08	09/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949221488020213251	\$ 787.13
XXXXXXXXXXXX5981	04/08	01/08	DUSIT THANI HOTEL MAKATI PHL PHL	05434319214006613520111	\$ 728.81
XXXXXXXXXXXX5999	09/08	07/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889220000308720037	\$ 1,377.80
XXXXXXXXXXXX6005	04/08	02/08	LANCASTER BANGKOK HOTE BANGKOK THA	05444829214002027070039	\$ 790.01
XXXXXXXXXXXX6013	04/08	02/08	ARIYANA KHANH HOA 058 VNM	05200329214002790440125	\$ 3,632.85
XXXXXXXXXXXX6039	05/08	02/08	UMA BANGKOK THA THA	05444829215002096630027	\$ 433.23
XXXXXXXXXXXX6047	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002050040032	\$ 917.43
XXXXXXXXXXXX6054	11/08	09/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409221001927230028	\$ 2,297.67
XXXXXXXXXXXX6062	06/08	02/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719216000075020849	\$ 1,280.34
XXXXXXXXXXXX6088	05/08	03/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869215001020388657	\$ 2,554.54
XXXXXXXXXXXX6096	05/08	03/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969215081697622776	\$ 866.47
XXXXXXXXXXXX6104	04/08	02/08	ARIYANA KHANH HOA 058 VNM	05200329214002790438673	\$ 783.68
XXXXXXXXXXXX6112	12/08	10/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829223002248600019	\$ 395.71
XXXXXXXXXXXX6120	05/08	04/08	W HOTELS HONG KONG HKG	55439139216688700452017	\$ 2,323.20
XXXXXXXXXXXX6146	04/08	02/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829214002935850035	\$ 3,746.19
XXXXXXXXXXXX6161	04/08	02/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969214192497115779	\$ 336.39
XXXXXXXXXXXX6179	04/08	02/08	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969214141392112480	\$ 2,752.30
XXXXXXXXXXXX6187	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002050040024	\$ 866.47

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6195	04/08	02/08	THE LANDMARK BANGKOK BANGKOK THA	05444829214002026320021	\$ 1,936.81
XXXXXXXXXXXX6203	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221132992020117	\$ 2,895.06
XXXXXXXXXXXX6211	05/08	03/08	SHERATON ANAHEIM CA USA	55436879215272156160542	\$ 956.79
XXXXXXXXXXXX6229	11/08	09/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949221488020213244	\$ 1,199.44
XXXXXXXXXXXX6237	12/08	09/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859222179730023300	\$ 8,770.88
XXXXXXXXXXXX6245	04/08	02/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949214488020387542	\$ 302.19
XXXXXXXXXXXX6252	06/08	05/08	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829217002079080024	\$ 1,251.55
XXXXXXXXXXXX6260	12/08	10/08	W22HOTEL BANGKOK TH THA	75414969222103997097029	\$ 556.55
XXXXXXXXXXXX6294	05/08	03/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679215027668631898	\$ 3,059.69
XXXXXXXXXXXX6302	05/08	03/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679215027668631971	\$ 1,246.54
XXXXXXXXXXXX6310	05/08	04/08	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859216179730516640	\$ 2,072.09
XXXXXXXXXXXX6328	12/08	09/08	AKARA HOTEL BANGKOK THA THA	05185479222001020058634	\$ 1,480.72
XXXXXXXXXXXX6336	06/08	05/08	PRAYA PALAZZO HOTEL BANGKOK TH THA	75414969217061897407085	\$ 714.44
XXXXXXXXXXXX6344	11/08	08/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889221000268220068	\$ 1,327.54
XXXXXXXXXXXX6351	11/08	09/08	NAINA RESORT & SPA PHUKET TH THA	75414969221115297001205	\$ 390.60
XXXXXXXXXXXX6369	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216203097115776	\$ 336.39
XXXXXXXXXXXX6377	06/08	05/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679217027125073948	\$ 2,609.28
XXXXXXXXXXXX6385	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220135597104666	\$ 3,572.08
XXXXXXXXXXXX6393	12/08	11/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889223000258140019	\$ 2,136.83
XXXXXXXXXXXX6401	05/08	03/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869215001020388640	\$ 1,855.58
XXXXXXXXXXXX6419	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969220172092020113	\$ 7,454.16
XXXXXXXXXXXX6427	12/08	10/08	W22HOTEL BANGKOK TH THA	75414969222103997097029	\$ 459.53
XXXXXXXXXXXX6435	04/08	02/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189214000023378241	\$ 0.83
XXXXXXXXXXXX6435	04/08	02/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189214000023378282	\$ 826.05
XXXXXXXXXXXX6443	05/08	03/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009216412514000199	\$ 1,587.09
XXXXXXXXXXXX6450	12/08	10/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479222001020000115	\$ 765.89
XXXXXXXXXXXX6492	04/08	02/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829214002038260017	\$ 815.50
XXXXXXXXXXXX6500	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310509	\$ 535.17
XXXXXXXXXXXX6518	06/08	04/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719217000087500662	\$ 504.60
XXXXXXXXXXXX6526	05/08	02/08	CHALA NUMBER2 CHIANGMAI THA THA	05444829215002064840046	\$ 993.89
XXXXXXXXXXXX6534	04/08	02/08	VINCE HOTEL BANGKOK TH THA	75414969214175092059047	\$ 382.26
XXXXXXXXXXXX6542	05/08	03/08	TRAVELODGE PATTAYA HOT CHONBURI TH	75414969215113197001431	\$ 229.36
XXXXXXXXXXXX6559	06/08	05/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829217002076560010	\$ 484.80
XXXXXXXXXXXX6567	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020352039	\$ 1,951.89
XXXXXXXXXXXX6567	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020352047	\$ 1,951.89
XXXXXXXXXXXX6575	04/08	02/08	VINCE HOTEL BANGKOK TH THA	75414969214175092059047	\$ 382.26
XXXXXXXXXXXX6583	11/08	09/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829221002083450035	\$ 671.74
XXXXXXXXXXXX6591	05/08	03/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829216002321160187	\$ 3,032.63
XXXXXXXXXXXX6609	07/08	02/08	THE ROYALE CHULAN KL KUALA LUMPUR MYS	05400679218027109422540	\$ 480.06
XXXXXXXXXXXX6617	05/08	03/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969215093492027408	\$ 688.08
XXXXXXXXXXXX6625	04/08	02/08	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969214141997035482	\$ 968.40
XXXXXXXXXXXX6641	12/08	10/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829223002248600027	\$ 395.71
XXXXXXXXXXXX6658	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969215213697009288	\$ 6,192.68
XXXXXXXXXXXX6666	05/08	03/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479215001020000080	\$ 356.78
XXXXXXXXXXXX6674	06/08	04/08	PHACHARA SUITES BANGKOK THA THA	05185479217001020129671	\$ 1,735.07
XXXXXXXXXXXX6690	04/08	02/08	GRANDE CENTRE POINT RA BANGKOK THA	05444829214002928300014	\$ 2,599.40

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6708	08/08	07/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829219002048120016	\$ 664.41
XXXXXXXXXXXX6716	05/08	03/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869216001020941108	\$ 3,538.69
XXXXXXXXXXXX6724	05/08	03/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889215000314460062	\$ 652.40
XXXXXXXXXXXX6732	12/08	09/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000003278379	\$ 2,112.78
XXXXXXXXXXXX6740	05/08	02/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869215001020790415	\$ 4,946.72
XXXXXXXXXXXX6757	05/08	03/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829215002916940010	\$ 1,732.93
XXXXXXXXXXXX6773	11/08	07/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780039	\$ 3,829.45
XXXXXXXXXXXX6781	06/08	05/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829217002935240010	\$ 1,702.82
XXXXXXXXXXXX6799	04/08	02/08	SENSIMAR KOH SAMUI NC- SURATTHANI THA	05404889214000289970070	\$ 2,599.40
XXXXXXXXXXXX6807	05/08	03/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679215027668631872	\$ 1,416.53
XXXXXXXXXXXX6823	12/08	08/08	SAVOY HOTEL MANILA PASAY PHL	75125719223000002854683	\$ 482.92
XXXXXXXXXXXX6831	06/08	02/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719216000075020807	\$ 2,620.92
XXXXXXXXXXXX6849	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217951904195415	\$ 2,776.67
XXXXXXXXXXXX6856	05/08	04/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969216134697109267	\$ 10,193.72
XXXXXXXXXXXX6864	05/08	03/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879215272150583301	\$ 5,742.05
XXXXXXXXXXXX6872	05/08	03/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679215027668631955	\$ 1,888.70
XXXXXXXXXXXX6880	06/08	04/08	FOUR POINTS BY SHERAT SEOUL KOR	75436179217708050229280	\$ 1,090.09
XXXXXXXXXXXX6898	12/08	10/08	TRINITY SILOM HOTEL BANGKOK THA THA	05185479222001020420131	\$ 280.83
XXXXXXXXXXXX6906	11/08	07/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780021	\$ 612.71
XXXXXXXXXXXX6914	09/08	08/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969220140997619008	\$ 3,827.23
XXXXXXXXXXXX6930	02/08	01/08	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889213000245770011	\$ 457.06
XXXXXXXXXXXX6948	06/08	03/08	DUSIT THANI HOTEL MAKATI PHL PHL	05434319217006657270307	\$ 1,084.52
XXXXXXXXXXXX6955	05/08	02/08	SHERATON 416-3611000 ON CAN	55259569215272157430077	\$ 7,455.29
XXXXXXXXXXXX6963	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002050040073	\$ 1,299.70
XXXXXXXXXXXX6971	04/08	02/08	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969214150292112482	\$ 3,068.31
XXXXXXXXXXXX6997	05/08	03/08	MOXY FRANKFURT FRANKFURT AM DEU DEU	05485849215130008553348	\$ 446.78
XXXXXXXXXXXX7003	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216202697115772	\$ 519.88
XXXXXXXXXXXX7011	11/08	08/08	SHERATON GRAND MACAO H MACAU MAC	55485159222100015075338	\$ 2,460.13
XXXXXXXXXXXX7029	05/08	03/08	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879215272151257566	\$ 1,213.97
XXXXXXXXXXXX7037	04/08	02/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829214002935840051	\$ 509.69
XXXXXXXXXXXX7045	06/08	05/08	NARAI HOTEL BANGKOK THA THA	05444829217002149280018	\$ 1,250.27
XXXXXXXXXXXX7052	06/08	05/08	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889217000978810014	\$ 1,428.88
XXXXXXXXXXXX7060	06/08	02/08	AZALEA BORACAY AKLAN PHL	75125719216000078024855	\$ 2,982.43
XXXXXXXXXXXX7086	04/08	02/08	DUSIT THANI,PATTAYA CHONBURI THA THA	05444829214002943010127	\$ 1,223.25
XXXXXXXXXXXX7094	05/08	02/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829215002909310049	\$ 2,344.55
XXXXXXXXXXXX7102	04/08	02/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829214002050440117	\$ 713.56
XXXXXXXXXXXX7110	09/08	07/08	SHERATON GRAND MACAO H MACAU MAC	55485159221100015040853	\$ 1,264.66
XXXXXXXXXXXX7128	04/08	02/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969214155797122118	\$ 1,172.28
XXXXXXXXXXXX7136	05/08	02/08	THEATRE RESIDENCE BANGKOK THA THA	05185479215001020431541	\$ 433.23
XXXXXXXXXXXX7144	04/08	02/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829214002916800124	\$ 2,599.40
XXXXXXXXXXXX7151	08/08	07/08	NAINA RESORT & SPA PHUKET TH THA	75414969219114997001205	\$ 166.10
XXXXXXXXXXXX7169	04/08	02/08	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829214002317370057	\$ 3,440.38
XXXXXXXXXXXX7177	09/08	07/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869220001020445427	\$ 1,960.40
XXXXXXXXXXXX7185	04/08	02/08	BAAN OLIVER BANGKOK THA THA	05185479214001020428589	\$ 229.36

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7193	06/08	02/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719216000075020914	\$ 1,355.65
XXXXXXXXXXXX7201	08/08	07/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829219002048120024	\$ 664.41
XXXXXXXXXXXX7219	08/08	07/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829219002048120032	\$ 766.63
XXXXXXXXXXXX7227	05/08	03/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679215027668631914	\$ 2,039.80
XXXXXXXXXXXX7235	04/08	02/08	BAAN OLIVER BANGKOK THA THA	05185479214001020428571	\$ 229.36
XXXXXXXXXXXX7250	04/08	02/08	THE SHELLSEA KRABI THA THA	05185479214001020317063	\$ 11,009.21
XXXXXXXXXXXX7268	02/08	01/08	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969213172597007713	\$ 660.19
XXXXXXXXXXXX7276	06/08	02/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719216000075020880	\$ 1,280.34
XXXXXXXXXXXX7292	04/08	02/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889214000264920017	\$ 1,885.84
XXXXXXXXXXXX7300	05/08	04/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829216002165060071	\$ 13,776.81
XXXXXXXXXXXX7326	04/08	02/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679214027666013843	\$ 2,304.21
XXXXXXXXXXXX7342	04/08	02/08	VINPEARL DIS 1 KIEN GIANG 077 VNM	05200329214002789974670	\$ 3,138.75
XXXXXXXXXXXX7359	11/08	09/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969221150892026885	\$ 827.16
XXXXXXXXXXXX7367	05/08	02/08	AVATAR HOTEL DA NANG VNM VNM	05478869215001020832449	\$ 1,063.13
XXXXXXXXXXXX7383	11/08	08/08	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769221008228636368	\$ 963.43
XXXXXXXXXXXX7391	04/08	02/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829214002916050019	\$ 560.65
XXXXXXXXXXXX7409	04/08	02/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679214027099552730	\$ 1,170.99
XXXXXXXXXXXX7417	04/08	02/08	AONANG PRINCEVILLE RES KRABI THA THA	05444829214002958530076	\$ 7,339.48
XXXXXXXXXXXX7425	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200365	\$ 4,910.14
XXXXXXXXXXXX7433	05/08	02/08	THEATRE RESIDENCE BANGKOK THA THA	05185479215001020431558	\$ 1,299.70
XXXXXXXXXXXX7441	06/08	05/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969217184197917437	\$ 14,467.44
XXXXXXXXXXXX7458	04/08	02/08	VINCE HOTEL BANGKOK TH THA	75414969214175292059045	\$ 1,185.02
XXXXXXXXXXXX7466	05/08	02/08	NIPA RESORT-1 PHUKET THA THA	05185479215001020623303	\$ 289.42
XXXXXXXXXXXX7474	06/08	02/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719216000075020856	\$ 3,841.01
XXXXXXXXXXXX7482	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216202997115779	\$ 1,070.34
XXXXXXXXXXXX7490	05/08	03/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529215036004328067	\$ 1,590.00
XXXXXXXXXXXX7490	05/08	03/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529215036004328075	\$ 1,590.00
XXXXXXXXXXXX7490	06/08	05/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529217036004340433	\$ 1,592.62
XXXXXXXXXXXX7490	06/08	05/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529217036004340441	\$ 1,592.62
XXXXXXXXXXXX7508	06/08	05/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889217000233830013	\$ 1,423.78
XXXXXXXXXXXX7516	12/08	11/08	NAINA RESORT & SPA PHUKET TH THA	75414969223002197001204	\$ 331.89
XXXXXXXXXXXX7524	04/08	02/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479214001020207165	\$ 2,395.52
XXXXXXXXXXXX7532	04/08	02/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829214002935850027	\$ 1,911.32
XXXXXXXXXXXX7540	05/08	03/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969216202597115773	\$ 802.76
XXXXXXXXXXXX7557	06/08	03/08	RAMAYANA HOTEL BANGKOK BANGKOK THA	05185479217001020094099	\$ 500.11
XXXXXXXXXXXX7565	05/08	03/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829215002908020136	\$ 866.47
XXXXXXXXXXXX7581	12/08	10/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909223812200583257	\$ 25,113.51
XXXXXXXXXXXX7607	05/08	03/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889215000324940012	\$ 2,522.94
XXXXXXXXXXXX7615	04/08	02/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679214027099552714	\$ 878.25
XXXXXXXXXXXX7623	06/08	02/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719216000075020765	\$ 2,620.92
XXXXXXXXXXXX7631	05/08	04/08	DIAMOND CITY HOTEL BANGKOK THA THA	05444829216002372660044	\$ 242.10
XXXXXXXXXXXX7649	11/08	09/08	DIAMOND CITY HOTEL BANGKOK THA THA	05444829221002378970044	\$ 520.81
XXXXXXXXXXXX7656	05/08	03/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829215002914750114	\$ 433.23
XXXXXXXXXXXX7664	04/08	02/08	AWA RESORT BANGKOK THA THA	05185479214001020228526	\$ 1,681.96

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7672	04/08	02/08	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829214002965120127	\$ 4,077.49
XXXXXXXXXXXX7698	06/08	04/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969217141797104667	\$ 3,572.21
XXXXXXXXXXXX7722	05/08	04/08	W HOTELS HONG KONG HKG	55439139216688700452025	\$ 2,323.20
XXXXXXXXXXXX7730	06/08	05/08	PATONG RESORT PHUKET TH THA	75414969217093997098423	\$ 1,684.04
XXXXXXXXXXXX7748	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200357	\$ 16,208.62
XXXXXXXXXXXX7755	11/08	09/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949221488020213228	\$ 393.57
XXXXXXXXXXXX7763	12/08	09/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859222179730023334	\$ 1,724.19
XXXXXXXXXXXX7771	05/08	03/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869215001020388665	\$ 2,554.54
XXXXXXXXXXXX7797	05/08	02/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869215001020790407	\$ 1,442.31
XXXXXXXXXXXX7805	05/08	02/08	THEATRE RESIDENCE BANGKOK THA THA	05185479215001020431517	\$ 624.37
XXXXXXXXXXXX7813	05/08	02/08	Padmaresortbali*29918 BADUNG IDN IDN	05409129214005227490079	\$ 2,399.59
XXXXXXXXXXXX7821	09/08	08/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829220002961000069	\$ 774.63
XXXXXXXXXXXX7839	06/08	05/08	PATONG RESORT PHUKET TH THA	75414969217093597098427	\$ 510.32
XXXXXXXXXXXX7854	05/08	02/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009215410992200340	\$ 9,911.54
XXXXXXXXXXXX7862	04/08	02/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889214000245470025	\$ 606.53
XXXXXXXXXXXX7896	09/08	08/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719220000099343791	\$ 3,174.77
XXXXXXXXXXXX7904	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020352013	\$ 1,951.89
XXXXXXXXXXXX7912	06/08	02/08	MITHI RESORT AND SPA BOHOL PHL	75125719216000073781343	\$ 662.76
XXXXXXXXXXXX7920	06/08	05/08	PATONG RESORT PHUKET TH THA	75414969217093697098426	\$ 2,857.77
XXXXXXXXXXXX7938	04/08	02/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479214001020118743	\$ 5,733.97
XXXXXXXXXXXX7946	09/08	07/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299220288070559237	\$ 7,101.12
XXXXXXXXXXXX7953	04/08	02/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829214002916800108	\$ 4,332.33
XXXXXXXXXXXX7961	05/08	02/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869215001020790399	\$ 3,664.24
XXXXXXXXXXXX7987	05/08	03/08	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444829215002052250026	\$ 3,058.11
XXXXXXXXXXXX7995	04/08	02/08	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479214001020280147	\$ 3,752.56
XXXXXXXXXXXX8001	04/08	02/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969214135397917430	\$ 527.02
XXXXXXXXXXXX8019	06/08	02/08	PANGLAO BLUEWATER BOHOL PHL	75125719216000074801405	\$ 753.14
XXXXXXXXXXXX8027	06/08	03/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869217001020998453	\$ 17,280.00
XXXXXXXXXXXX8035	11/08	09/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949221488020213236	\$ 599.72
XXXXXXXXXXXX8043	04/08	02/08	THE CHARM RESORT PHUKE PHUKET THA	05444829214002028970021	\$ 3,669.74
XXXXXXXXXXXX8050	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310491	\$ 2,854.24
XXXXXXXXXXXX8068	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020352054	\$ 3,508.29
XXXXXXXXXXXX8068	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020352062	\$ 3,508.29
XXXXXXXXXXXX8787	04/08	02/08	AKA ASSETS-HO. KRABI THA THA	05185479214001020381630	\$ 191.13
XXXXXXXXXXXX8795	12/08	09/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859222179730023391	\$ 4,123.06
XXXXXXXXXXXX8803	05/08	03/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969215093192027401	\$ 344.04
XXXXXXXXXXXX8811	12/08	10/08	MANDARIN HOTEL SABAH MYS MYS	05438949222488020118707	\$ 262.38
XXXXXXXXXXXX8837	06/08	03/08	ST REGIS BALI-HO BADUNG IDN IDN	05409129217005664730018	\$ 15,973.89
XXXXXXXXXXXX8845	04/08	02/08	RAYA HERITAGE CHIANGMAI THA THA	05185479214001020405546	\$ 2,144.50
XXXXXXXXXXXX8852	05/08	03/08	PANDANUS RESORT-MOTO BINH THUAN 062	05200329215002791876276	\$ 4,137.03
XXXXXXXXXXXX8860	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215000497001205	\$ 165.65
XXXXXXXXXXXX8878	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002050040065	\$ 1,582.57
XXXXXXXXXXXX8886	06/08	05/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479217001020115886	\$ 10,002.18
XXXXXXXXXXXX8894	04/08	02/08	KOKOTEL(THAILAND) BANGKOK THA THA	05185479214001020286268	\$ 267.59
XXXXXXXXXXXX8902	04/08	02/08	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969214143897624589	\$ 3,516.83
XXXXXXXXXXXX8910	05/08	03/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869216001020941116	\$ 8,256.94

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8928	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002036310483	\$ 968.40
XXXXXXXXXXXX8936	05/08	03/08	W BALI SEMINYAK DENPASAR IDN IDN	05141119216008454150038	\$ 9,451.09
XXXXXXXXXXXX8944	05/08	02/08	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479215001020337524	\$ 382.26
XXXXXXXXXXXX8951	11/08	09/08	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869221001020999315	\$ 1,250.97
XXXXXXXXXXXX8977	11/08	09/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409221001927230036	\$ 2,297.67
XXXXXXXXXXXX8993	05/08	04/08	AMARI PATTAYA CHONBURI THA THA	05444829216002979010023	\$ 3,261.99
XXXXXXXXXXXX9009	11/08	08/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889221000268220050	\$ 970.13
XXXXXXXXXXXX9017	04/08	02/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479214001020113728	\$ 3,465.86
XXXXXXXXXXXX9025	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217150630876188	\$ 3,289.09
XXXXXXXXXXXX9033	06/08	05/08	PATONG RESORT PHUKET TH THA	75414969217093797098425	\$ 255.16
XXXXXXXXXXXX9041	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020351981	\$ 1,683.98
XXXXXXXXXXXX9058	05/08	02/08	Westin Grand München München DEU DEU	05431519215080203634159	\$ 1,059.73
XXXXXXXXXXXX9066	06/08	02/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719216000075020773	\$ 1,747.28
XXXXXXXXXXXX9074	06/08	03/08	THE TIDES LIVING SPACE MALAY PHL	75125719216000077646963	\$ 1,656.91
XXXXXXXXXXXX9082	04/08	02/08	MANDARIN HOTEL BANGKOK THA THA	05444829214002050040016	\$ 458.72
XXXXXXXXXXXX9090	12/08	11/08	PHI PHI NATURAL RESORT KRABI TH THA	75414969223100597024139	\$ 1,240.74
XXXXXXXXXXXX9116	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213434	\$ 1,199.44
XXXXXXXXXXXX9124	11/08	08/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829221002056340072	\$ 2,655.08
XXXXXXXXXXXX9132	05/08	04/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889216000241610010	\$ 280.33
XXXXXXXXXXXX9140	12/08	09/08	ACQUA HOTEL1 CHONBURI THA THA	05444829222002073850011	\$ 3,982.63
XXXXXXXXXXXX9157	11/08	08/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829221002056340064	\$ 3,676.27
XXXXXXXXXXXX9165	06/08	02/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216235472100444	\$ 1,338.78
XXXXXXXXXXXX9173	05/08	03/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679215027668631930	\$ 944.35
XXXXXXXXXXXX9199	06/08	05/08	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829217002079080016	\$ 3,931.98
XXXXXXXXXXXX9207	04/08	02/08	MILLENNIUM RESORT PATO PHUKET THA THA	05404889214000243900015	\$ 4,816.53
XXXXXXXXXXXX9215	04/08	02/08	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829214002928260010	\$ 2,599.40
XXXXXXXXXXXX9223	12/08	10/08	THE ROYAL PARADISE HOT PHUKET THA THA	05185479223001020000155	\$ 1,991.31
XXXXXXXXXXXX9231	09/08	08/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299220288070263871	\$ 5,822.92
XXXXXXXXXXXX9249	05/08	03/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889215000314460054	\$ 6,523.98
XXXXXXXXXXXX9256	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020352021	\$ 1,951.89
XXXXXXXXXXXX2868	12/08	11/08	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679223027226577831	\$ 1,120.42
XXXXXXXXXXXX3155	12/08	09/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009223922220374549	\$ 741.77
XXXXXXXXXXXX3866	02/08	01/08	MOVENPICK BORACAY RESO ARLAN PHL	75125719213000072531338	\$ 2,148.44
XXXXXXXXXXXX4658	12/08	08/08	BLUE SKY SEA RESORT CO DAUJIS PHL	75125719223000002261418	\$ 5,131.03
XXXXXXXXXXXX6075	05/08	02/08	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319215000000277716	\$ 3,870.84
XXXXXXXXXXXX9691	12/08	10/08	BURJ AL ARAB DUBAI UAE ARE	72305169222180371511300	\$ 11,055.12
XXXXXXXXXXXX9709	06/08	05/08	METADEE RESORT PHUKET THA THA	05404889217000227770027	\$ 3,521.18
XXXXXXXXXXXX9717	06/08	02/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216235472099414	\$ 1,037.52
XXXXXXXXXXXX9725	09/08	08/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969220153697122116	\$ 969.56
XXXXXXXXXXXX9733	08/08	07/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519219100329950065	\$ 5,351.12
XXXXXXXXXXXX9741	11/08	08/08	THEATRE RESIDENCE BANGKOK THA THA	05185479221001020363845	\$ 1,021.19
XXXXXXXXXXXX9766	05/08	03/08	DELTA HOTELS BY MARRIO DARTMOUTH NS CAN	55419219216200389019051	\$ 1,018.63
XXXXXXXXXXXX9774	12/08	10/08	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859222179730531104	\$ 3,471.53
XXXXXXXXXXXX9782	04/08	02/08	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969214163492112483	\$ 2,752.30
XXXXXXXXXXXX9790	09/08	08/08	MERA MARE CHONBURI THA THA	05404889220000281880089	\$ 918.53
XXXXXXXXXXXX9808	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220142797104660	\$ 2,679.06
XXXXXXXXXXXX9816	09/08	08/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969220155692101730	\$ 4,898.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9824	05/08	03/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869216001020479489	\$ 1,687.50
XXXXXXXXXXXX9832	06/08	05/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829217002906970033	\$ 2,653.64
XXXXXXXXXXXX9840	11/08	09/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969221114897619003	\$ 1,506.25
XXXXXXXXXXXX9857	11/08	09/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829221002324050065	\$ 2,604.03
XXXXXXXXXXXX9881	05/08	03/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879215203380970067	\$ 1,142.14
XXXXXXXXXXXX9907	12/08	10/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009223412739900117	\$ 8,933.48
XXXXXXXXXXXX9923	12/08	11/08	AQUA BORACAY AKLAN PHL	75125719223000015312877	\$ 6,901.99
XXXXXXXXXXXX9931	09/08	08/08	MERA MARE CHONBURI THA THA	05404889220000281890021	\$ 1,837.07
XXXXXXXXXXXX9949	05/08	03/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969216144197060902	\$ 229.36
XXXXXXXXXXXX9956	05/08	03/08	CENTARA GRAND & BANGKO BANGKOK THA	05444829215002039680048	\$ 4,663.63
XXXXXXXXXXXX9964	09/08	08/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829220002936580096	\$ 1,122.65
XXXXXXXXXXXX9972	05/08	02/08	THEATRE RESIDENCE BANGKOK THA THA	05185479215001020431566	\$ 1,732.93
XXXXXXXXXXXX9980	07/08	05/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009218411067500264	\$ 22,636.19
XXXXXXXXXXXX9998	06/08	04/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216635220037105	\$ 3,112.57
XXXXXXXXXXXX0004	09/08	08/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949220488020164315	\$ 337.75
XXXXXXXXXXXX0046	11/08	09/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969221113292101732	\$ 816.95
XXXXXXXXXXXX0053	06/08	04/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719216000082674802	\$ 18,979.10
XXXXXXXXXXXX0061	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640063	\$ 1,071.62
XXXXXXXXXXXX0079	07/08	05/08	ACQUA HOTEL1 CHONBURI THA THA	05444829218002048370075	\$ 996.33
XXXXXXXXXXXX0095	09/08	08/08	NIPA RESORT-1 PHUKET THA THA	05185479220001020439877	\$ 1,928.92
XXXXXXXXXXXX0103	05/08	03/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009216412514000181	\$ 1,587.09
XXXXXXXXXXXX0129	09/08	08/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969220152397304388	\$ 1,071.62
XXXXXXXXXXXX0137	09/08	08/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969220152097122114	\$ 1,607.44
XXXXXXXXXXXX0152	05/08	03/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489215102870000027	\$ 1,639.82
XXXXXXXXXXXX0160	12/08	10/08	MOXY LONDON HEA HOUNSLOW GBR GBR	05485849222140001291763	\$ 501.79
XXXXXXXXXXXX0178	09/08	08/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969220141897622779	\$ 1,913.61
XXXXXXXXXXXX0186	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221135292020117	\$ 2,067.90
XXXXXXXXXXXX0194	12/08	11/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969223065392026888	\$ 536.12
XXXXXXXXXXXX0202	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969222170497604984	\$ 2,542.75
XXXXXXXXXXXX0210	06/08	04/08	BAI HOTEL CEBU CEBU PHL	75125719217000087729709	\$ 1,054.39
XXXXXXXXXXXX0228	11/08	08/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889221000314230020	\$ 1,276.48
XXXXXXXXXXXX0236	09/08	08/08	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479220001020111161	\$ 1,913.61
XXXXXXXXXXXX0244	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220141897104661	\$ 10,716.24
XXXXXXXXXXXX0269	06/08	04/08	BAI HOTEL CEBU CEBU PHL	75125719217000087729717	\$ 1,054.39
XXXXXXXXXXXX0277	05/08	03/08	CENTARA GRAND & BANGKO BANGKOK THA	05444829215002039680055	\$ 1,554.54
XXXXXXXXXXXX0285	11/08	09/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969221114197619000	\$ 2,182.79
XXXXXXXXXXXX0293	11/08	08/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969221120497060902	\$ 229.77
XXXXXXXXXXXX0301	05/08	04/08	MEIR JARR HOTEL PHUKET THA THA	05185479216001020239885	\$ 662.59
XXXXXXXXXXXX0319	09/08	08/08	THE SALIL HOTEL BANGKOK THA THA	05444829220002943440029	\$ 893.02
XXXXXXXXXXXX0327	09/08	08/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969220132492103489	\$ 1,275.74
XXXXXXXXXXXX0343	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221134492020118	\$ 9,879.98
XXXXXXXXXXXX0350	09/08	08/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889220000250560027	\$ 1,530.89
XXXXXXXXXXXX0368	05/08	05/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879217732174287633	\$ 7,622.43
XXXXXXXXXXXX0376	05/08	04/08	W HOTELS HONG KONG HKG	55439139216688700452132	\$ 2,710.40
XXXXXXXXXXXX0384	11/08	09/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889221000283420107	\$ 4,084.75
XXXXXXXXXXXX0392	12/08	10/08	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969223211997108743	\$ 15,062.50
XXXXXXXXXXXX0400	08/08	05/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869219001020753526	\$ 14,171.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0426	12/08	09/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479222001020326262	\$ 765.89
XXXXXXXXXXXX0434	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829221002225780059	\$ 5,718.64
XXXXXXXXXXXX0459	05/08	03/08	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829215002042970097	\$ 344.04
XXXXXXXXXXXX0467	06/08	04/08	SHERATON GRAND MACAO H MACAU MAC	55485159218100015258534	\$ 2,265.27
XXXXXXXXXXXX0475	07/08	05/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679218027662449906	\$ 0.19
XXXXXXXXXXXX0475	07/08	05/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679218027662449880	\$ 2,382.11
XXXXXXXXXXXX0475	07/08	05/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679218027662449948	\$ 1,191.16
XXXXXXXXXXXX0483	05/08	03/08	AMARI PATTAYA CHONBURI THA THA	05444829216002974870041	\$ 726.30
XXXXXXXXXXXX0491	11/08	08/08	THEATRE RESIDENCE BANGKOK THA THA	05185479221001020363829	\$ 1,531.78
XXXXXXXXXXXX0509	11/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221132197607544	\$ 1,649.22
XXXXXXXXXXXX0541	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949221488020213764	\$ 787.13
XXXXXXXXXXXX0558	06/08	04/08	BAI HOTEL CEBU CEBU PHL	75125719217000087729725	\$ 2,108.79
XXXXXXXXXXXX0566	11/08	08/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969221125297060903	\$ 459.53
XXXXXXXXXXXX0590	05/08	03/08	SHERATON GRAND MACAO H MACAU MAC	55485159217100015123754	\$ 1,461.23
XXXXXXXXXXXX0616	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640212	\$ 1,515.58
XXXXXXXXXXXX0632	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221192397115771	\$ 260.40
XXXXXXXXXXXX0640	05/08	03/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969215152392026892	\$ 733.95
XXXXXXXXXXXX0657	09/08	08/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889220000269360096	\$ 2,612.72
XXXXXXXXXXXX0665	09/08	08/08	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444829220002930380022	\$ 637.87
XXXXXXXXXXXX0673	05/08	03/08	ROYAL HOTEL BANGKOK TH THA	75414969215111092410269	\$ 229.36
XXXXXXXXXXXX0681	08/08	07/08	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969219160492112484	\$ 3,076.74
XXXXXXXXXXXX0699	09/08	08/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969220193697115777	\$ 520.50
XXXXXXXXXXXX0715	09/08	08/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829220002936580088	\$ 1,122.65
XXXXXXXXXXXX0731	05/08	02/08	NAINA RESORT & SPA PHUKET TH THA	75414969215234897001206	\$ 194.95
XXXXXXXXXXXX0749	09/08	08/08	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409220001932400021	\$ 3,444.50
XXXXXXXXXXXX0764	05/08	03/08	VINCE HOTEL BANGKOK TH THA	75414969215145392059046	\$ 382.26
XXXXXXXXXXXX0772	09/08	08/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969220155392101733	\$ 7,144.16
XXXXXXXXXXXX0798	08/08	07/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719219000095838276	\$ 2,101.07
XXXXXXXXXXXX0830	12/08	11/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829223002097290052	\$ 1,136.78
XXXXXXXXXXXX0889	11/08	09/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679221027662160201	\$ 937.06
XXXXXXXXXXXX0897	09/08	08/08	BANYAN TREE BANGKOK BANGKOK THA THA	05444829220002974020021	\$ 3,291.42
XXXXXXXXXXXX0905	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220143897104667	\$ 2,679.06
XXXXXXXXXXXX0913	12/08	10/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969222165497917436	\$ 527.95
XXXXXXXXXXXX0921	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221134292020110	\$ 2,573.39
XXXXXXXXXXXX0954	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221192297115772	\$ 536.12
XXXXXXXXXXXX0962	07/08	05/08	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829218002959100099	\$ 2,759.07
XXXXXXXXXXXX0988	09/08	08/08	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185479220001020165381	\$ 1,454.35
XXXXXXXXXXXX0996	09/08	08/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479220001020111187	\$ 4,337.52
XXXXXXXXXXXX1002	11/08	09/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829221002963610195	\$ 1,291.80
XXXXXXXXXXXX1028	12/08	11/08	DUSIT SUITES HOTEL RAT BANGKOK THA THA	05444829223002918710148	\$ 3,293.33
XXXXXXXXXXXX1036	12/08	10/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414969222142697703882	\$ 4,084.75
XXXXXXXXXXXX1051	09/08	08/08	THE SHELLSEA KRABI THA THA	05185479220001020312090	\$ 7,144.16
XXXXXXXXXXXX1069	09/08	08/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829220002050030084	\$ 357.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1077	12/08	11/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829223002097290060	\$ 2,015.21
XXXXXXXXXXXX1085	12/08	11/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889223000249100015	\$ 995.66
XXXXXXXXXXXX1101	05/08	03/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859216179730424183	\$ 245.38
XXXXXXXXXXXX1119	05/08	03/08	NAINA RESORT & SPA PHUKET TH THA	75414969215204097001207	\$ 662.59
XXXXXXXXXXXX1127	05/08	03/08	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829216002910550087	\$ 1,007.59
XXXXXXXXXXXX1127	05/08	03/08	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829216002910550095	\$ 1,007.59
XXXXXXXXXXXX1150	06/08	05/08	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889217000225440011	\$ 2,143.32
XXXXXXXXXXXX1168	08/08	07/08	AMARI PATTAYA CHONBURI THA THA	05444829219002976550036	\$ 1,609.92
XXXXXXXXXXXX1176	05/08	04/08	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869216007716245676	\$ 913.72
XXXXXXXXXXXX1184	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640113	\$ 2,602.51
XXXXXXXXXXXX1200	05/08	03/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489215102870000035	\$ 2,960.80
XXXXXXXXXXXX1226	07/08	05/08	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829218002959100032	\$ 2,069.30
XXXXXXXXXXXX1234	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640188	\$ 1,010.39
XXXXXXXXXXXX1242	06/08	05/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529217036004340854	\$ 8,556.20
XXXXXXXXXXXX1259	07/08	05/08	ACQUA HOTEL1 CHONBURI THA THA	05444829218002052400065	\$ 1,992.66
XXXXXXXXXXXX1275	11/08	09/08	SHERATON TYSONS CORNER TYSONS CORNERVA USA	55310209221036007252532	\$ 2,223.24
XXXXXXXXXXXX1291	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640071	\$ 1,653.36
XXXXXXXXXXXX1317	09/08	08/08	PATONG RESORT PHUKET TH THA	75414969220134397098426	\$ 918.53
XXXXXXXXXXXX1325	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829221002919730170	\$ 2,859.32
XXXXXXXXXXXX1333	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640204	\$ 2,143.25
XXXXXXXXXXXX1341	07/08	03/08	M&C RESRVTION SVCS LTD LONDON GBR	82682509218161625857215	\$ 958.16
XXXXXXXXXXXX1366	11/08	08/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889221000323700021	\$ 459.53
XXXXXXXXXXXX1374	09/08	08/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829220002955590158	\$ 1,990.16
XXXXXXXXXXXX1382	06/08	05/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519217324459848624	\$ 5,000.84
XXXXXXXXXXXX1390	09/08	08/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969220141697622771	\$ 2,041.19
XXXXXXXXXXXX1408	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640139	\$ 1,071.62
XXXXXXXXXXXX1416	05/08	03/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489215102870000050	\$ 3,947.73
XXXXXXXXXXXX1424	07/08	05/08	ACQUA HOTEL1 CHONBURI THA THA	05444829218002048370042	\$ 664.22
XXXXXXXXXXXX1432	05/08	03/08	VANGVIENG GRAND HOTEL VANGVIENG LAO LAO	05189249217000049961414	\$ 548.03
XXXXXXXXXXXX1440	11/08	09/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829221002387220092	\$ 2,042.37
XXXXXXXXXXXX1481	12/08	11/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869223001020975735	\$ 2,062.41
XXXXXXXXXXXX1507	12/08	10/08	W22HOTEL BANGKOK TH THA	75414969222104097097026	\$ 242.53
XXXXXXXXXXXX1523	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829220002050980098	\$ 765.45
XXXXXXXXXXXX1531	12/08	10/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829222002965180055	\$ 1,268.31
XXXXXXXXXXXX1556	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640238	\$ 4,546.75
XXXXXXXXXXXX1564	11/08	08/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889221000304820103	\$ 4,595.34
XXXXXXXXXXXX1580	09/08	08/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889220000250560068	\$ 816.48
XXXXXXXXXXXX1598	11/08	08/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829221002907630036	\$ 5,616.53
XXXXXXXXXXXX1606	11/08	08/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829221002907630028	\$ 1,761.55
XXXXXXXXXXXX1614	07/08	05/08	ACQUA HOTEL1 CHONBURI THA THA	05444829218002052400081	\$ 664.22
XXXXXXXXXXXX1622	07/08	05/08	THEATRE RESIDENCE BANGKOK THA THA	05185479218001020309496	\$ 2,503.60
XXXXXXXXXXXX1630	06/08	04/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719216000082674810	\$ 18,828.48
XXXXXXXXXXXX1648	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829221002919730188	\$ 1,276.48

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1663	12/08	11/08	HILTON KL -M KUALA LUMPUR MYS	55433859223179730026161	\$ 713.07
XXXXXXXXXXXX1671	05/08	03/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969216132297060906	\$ 254.84
XXXXXXXXXXXX1689	09/08	08/08	W HOTELS HONG KONG HKG	55439139220688700419465	\$ 2,516.80
XXXXXXXXXXXX1697	11/08	09/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679221027662169947	\$ 506.01
XXXXXXXXXXXX1705	05/08	03/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969215153092026885	\$ 267.59
XXXXXXXXXXXX1721	12/08	11/08	ROYAL HOTEL BANGKOK TH THA	75414969223025492410267	\$ 217.00
XXXXXXXXXXXX1747	06/08	05/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949217488020290057	\$ 907.58
XXXXXXXXXXXX1754	09/08	08/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829220002955590141	\$ 3,980.32
XXXXXXXXXXXX1762	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219405235734705	\$ 900.46
XXXXXXXXXXXX1770	05/08	03/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829216002909130024	\$ 3,567.80
XXXXXXXXXXXX1788	08/08	07/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719219000095838284	\$ 2,101.07
XXXXXXXXXXXX1804	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640089	\$ 826.68
XXXXXXXXXXXX1812	05/08	03/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479215001020254406	\$ 1,857.80
XXXXXXXXXXXX1820	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640170	\$ 1,071.62
XXXXXXXXXXXX1838	12/08	10/08	THE SIAM HOTEL BANGKOK 010 THA	75406049222001255120403	\$ 3,982.63
XXXXXXXXXXXX1861	11/08	08/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889221000304820129	\$ 2,297.67
XXXXXXXXXXXX1887	06/08	03/08	THE BELLEVUE BOHOL BOHOL PHL	75125719216000082177111	\$ 301.26
XXXXXXXXXXXX1895	05/08	03/08	SHERATON 416-3611000 ON CAN	55259569216162160676239	\$ 3,643.58
XXXXXXXXXXXX1903	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002225780075	\$ 1,429.66
XXXXXXXXXXXX1911	05/08	03/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479215001020254273	\$ 1,857.80
XXXXXXXXXXXX1929	05/08	03/08	SHERATON 416-3611000 ON CAN	55259569216162160675470	\$ 989.35
XXXXXXXXXXXX1937	09/08	08/08	X2 SAMUI SURATTHANI THA THA	05444829220002903920085	\$ 1,530.89
XXXXXXXXXXXX1952	05/08	02/08	NAINA RESORT & SPA PHUKET TH THA	75414969215235197001200	\$ 165.65
XXXXXXXXXXXX1960	09/08	08/08	LAYANA RESORT & SPA KRABI S81 THA	75424539220001064591182	\$ 3,061.78
XXXXXXXXXXXX1978	06/08	02/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216235472098804	\$ 9,538.96
XXXXXXXXXXXX1986	06/08	05/08	RAYA HERITAGE CHIANGMAI THA THA	05185479217001020390554	\$ 2,147.15
XXXXXXXXXXXX1994	09/08	08/08	NIPA RESORT-1 PHUKET THA THA	05185479220001020439851	\$ 255.15
XXXXXXXXXXXX2000	12/08	11/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829223002097290078	\$ 568.39
XXXXXXXXXXXX2018	11/08	08/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969221120397060903	\$ 229.77
XXXXXXXXXXXX2026	09/08	08/08	MERA MARE CHONBURI THA THA	0540488922000281880071	\$ 918.53
XXXXXXXXXXXX2034	06/08	05/08	MILLENNIUM HILTON BANG BANGKOK THA	05404889217000225430012	\$ 2,143.32
XXXXXXXXXXXX2042	12/08	11/08	SANAE HOTEL CHIANGMAI THA THA	05444829223002045060045	\$ 2,552.97
XXXXXXXXXXXX2059	09/08	08/08	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829220002965310092	\$ 4,592.67
XXXXXXXXXXXX2067	09/08	08/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969220154697122114	\$ 969.56
XXXXXXXXXXXX2075	06/08	04/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869217001020524655	\$ 2,362.50
XXXXXXXXXXXX2083	09/08	08/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829220002050030092	\$ 3,214.87
XXXXXXXXXXXX2117	06/08	04/08	BAI HOTEL CEBU CEBU PHL	75125719217000087729733	\$ 2,108.79
XXXXXXXXXXXX2133	09/08	08/08	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829220002949040021	\$ 6,889.01
XXXXXXXXXXXX2158	08/08	07/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719219000095161737	\$ 630.32
XXXXXXXXXXXX2166	05/08	03/08	AVA SEA RESORT AONANG KRABI THA THA	05185479215001020419660	\$ 338.94
XXXXXXXXXXXX2174	09/08	07/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869220001020445401	\$ 3,380.00
XXXXXXXXXXXX2182	12/08	09/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889222000376340237	\$ 868.01
XXXXXXXXXXXX2208	05/08	03/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519215679904752701	\$ 867.29
XXXXXXXXXXXX2216	06/08	04/08	SP 247 BOUTIQUE HOTEL- CHONBURI THA THA	05404889217000257130019	\$ 331.71
XXXXXXXXXXXX2224	09/08	08/08	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444829220002068820013	\$ 1,097.14
XXXXXXXXXXXX2232	09/08	08/08	RAYA HERITAGE CHIANGMAI THA THA	05185479220001020397604	\$ 4,294.15
XXXXXXXXXXXX2257	12/08	10/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189222000023596289	\$ 4,369.94

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2273	07/08	05/08	MEA SATHORN VISTA-BANG BANGKOK THA	05444829218002907900053	\$ 4,847.91
XXXXXXXXXXXX2281	11/08	09/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969221142697009281	\$ 1,276.48
XXXXXXXXXXXX2299	12/08	10/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829222002965180063	\$ 459.53
XXXXXXXXXXXX2307	11/08	09/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889221000292850070	\$ 1,761.55
XXXXXXXXXXXX2315	08/08	07/08	RAMAYANA HOTEL BANGKOK BANGKOK THA	05185479219001020070758	\$ 500.86
XXXXXXXXXXXX2349	09/08	08/08	LE MERIDIEN DUBAI DUBAI UAE ARE	72305169220179807103700	\$ 1,708.40
XXXXXXXXXXXX2364	12/08	10/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829222002349740020	\$ 5,208.05
XXXXXXXXXXXX2372	09/08	08/08	THE CHARM RESORT PHUKE PHUKET THA	05444829220002028930068	\$ 10,103.88
XXXXXXXXXXXX2380	11/08	08/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829221002162780336	\$ 1,225.42
XXXXXXXXXXXX2398	12/08	10/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000007567769	\$ 2,112.78
XXXXXXXXXXXX2406	08/08	07/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519219761834718725	\$ 2,771.73
XXXXXXXXXXXX2414	09/08	08/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719220000099343809	\$ 2,116.52
XXXXXXXXXXXX2430	06/08	05/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829217002210970026	\$ 714.44
XXXXXXXXXXXX2448	05/08	03/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829216002909130016	\$ 2,701.33
XXXXXXXXXXXX2463	11/08	09/08	VINCE HOTEL BANGKOK TH THA	75414969221093492059049	\$ 765.89
XXXXXXXXXXXX2471	05/08	03/08	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444829215002930560026	\$ 1,172.28
XXXXXXXXXXXX2489	09/08	08/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969220152597304386	\$ 1,071.62
XXXXXXXXXXXX2497	09/08	08/08	AMARI PATTAYA CHONBURI THA THA	05444829220002907610054	\$ 1,939.13
XXXXXXXXXXXX2505	05/08	04/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969216114192026885	\$ 267.59
XXXXXXXXXXXX2513	09/08	08/08	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969220145397624581	\$ 3,521.05
XXXXXXXXXXXX2539	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002225780141	\$ 638.24
XXXXXXXXXXXX2547	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002806118187	\$ 845.25
XXXXXXXXXXXX2554	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221134392020119	\$ 5,330.59
XXXXXXXXXXXX2570	12/08	09/08	ACQUA HOTEL1 CHONBURI THA THA	05444829222002069160011	\$ 11,616.00
XXXXXXXXXXXX2588	06/08	05/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519217687915121236	\$ 278.36
XXXXXXXXXXXX2596	09/08	08/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829220002377400036	\$ 9,440.49
XXXXXXXXXXXX2604	12/08	10/08	SUGAR MARINA RESORT- F PHUKET TH THA	7541496922222492026893	\$ 735.25
XXXXXXXXXXXX2612	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640196	\$ 1,301.26
XXXXXXXXXXXX2638	09/08	07/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869220001020445419	\$ 1,960.40
XXXXXXXXXXXX2661	05/08	03/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869216001020479471	\$ 1,957.50
XXXXXXXXXXXX2679	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221134592020117	\$ 3,293.33
XXXXXXXXXXXX2687	06/08	03/08	PADMARESORTUBUD*29915- GIANJAR IDN IDN	05409129217005226710110	\$ 3,470.67
XXXXXXXXXXXX2695	06/08	02/08	M&C RESRVTON SVCS LTD LONDON GBR	82682509217161358342568	\$ 1,681.99
XXXXXXXXXXXX2711	06/08	04/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719216000082674828	\$ 9,414.24
XXXXXXXXXXXX2729	06/08	03/08	Padmaresortbali*30018 BADUNG IDN IDN	05409129217005226700129	\$ 6,291.83
XXXXXXXXXXXX2737	07/08	05/08	ACQUA HOTEL1 CHONBURI THA THA	05444829218002048370034	\$ 332.11
XXXXXXXXXXXX2760	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221163297604982	\$ 3,298.43
XXXXXXXXXXXX2786	07/08	05/08	THEATRE RESIDENCE BANGKOK THA THA	05185479218001020309504	\$ 1,072.97
XXXXXXXXXXXX2802	11/08	09/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889221000283420115	\$ 2,591.77
XXXXXXXXXXXX2810	12/08	10/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829222002349740038	\$ 10,615.23
XXXXXXXXXXXX2828	05/08	04/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969216125092026890	\$ 535.17
XXXXXXXXXXXX2844	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002225780117	\$ 1,429.66
XXXXXXXXXXXX2851	11/08	09/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829221002047580026	\$ 1,225.42
XXXXXXXXXXXX2877	12/08	10/08	A-ONE PATTAYA BEACH CHONBURI TH THA	7541496922203097304703	\$ 1,276.48
XXXXXXXXXXXX2885	09/08	08/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949220488020169223	\$ 900.66
XXXXXXXXXXXX2893	09/08	08/08	MERA MARE CHONBURI THA THA	05404889220000281890013	\$ 918.53
XXXXXXXXXXXX2901	06/08	05/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529217036004340920	\$ 5,837.39

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2935	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002225780067	\$ 2,910.38
XXXXXXXXXXXX2968	06/08	05/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969217184097917438	\$ 1,837.14
XXXXXXXXXXXX2976	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829220002050980056	\$ 357.21
XXXXXXXXXXXX2984	06/08	05/08	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969217091492034851	\$ 612.38
XXXXXXXXXXXX3008	09/08	08/08	NIPA RESORT-1 PHUKET THA THA	05185479220001020439885	\$ 765.45
XXXXXXXXXXXX3016	12/08	11/08	ROYAL HOTEL BANGKOK TH THA	75414969223035392410267	\$ 485.06
XXXXXXXXXXXX3024	09/08	08/08	BURASARI PHUKET TH THA	75414969220153492030274	\$ 1,632.95
XXXXXXXXXXXX3032	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730162	\$ 1,429.66
XXXXXXXXXXXX3040	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221163697604988	\$ 3,063.56
XXXXXXXXXXXX3057	04/08	02/08	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889214000268030029	\$ 993.89
XXXXXXXXXXXX3073	05/08	03/08	LANCASTER BANGKOK HOTE BANGKOK THA	05444829215002040220016	\$ 5,632.03
XXXXXXXXXXXX3081	06/08	03/08	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129217005763100022	\$ 1,538.15
XXXXXXXXXXXX3099	11/08	09/08	BANYAN TREE SAMUI SURATTHANI THA THA	05444829221002958160024	\$ 10,216.97
XXXXXXXXXXXX3115	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640337	\$ 1,377.80
XXXXXXXXXXXX3123	05/08	03/08	TOWNEPLACE SUITES BWI LINTHICUM MD USA	55432869215200279256710	\$ 747.67
XXXXXXXXXXXX3131	12/08	10/08	NAVANA PATTAYA CHONBURI TH THA	75414969222175197129018	\$ 1,914.72
XXXXXXXXXXXX3149	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220145297104668	\$ 14,288.32
XXXXXXXXXXXX3164	09/08	08/08	NAVANA PATTAYA CHONBURI TH THA	75414969220140097129015	\$ 1,913.61
XXXXXXXXXXXX3172	05/08	03/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189215000023391185	\$ 708.75
XXXXXXXXXXXX3198	05/08	04/08	WWW.BOPHUTRESORT.COM SURAT THANI TH	75414969216430000920477	\$ 7,594.32
XXXXXXXXXXXX3206	12/08	10/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829222002965180089	\$ 563.69
XXXXXXXXXXXX3214	09/08	08/08	PARADEE RESORT -KRUNGT BANGKOK THA	05404889220000250470045	\$ 2,423.91
XXXXXXXXXXXX3248	06/08	03/08	Padmaresortbali*29757 BADUNG IDN IDN	05409129217005226700020	\$ 4,781.81
XXXXXXXXXXXX3255	12/08	10/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889222000367560033	\$ 995.66
XXXXXXXXXXXX3263	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300321	\$ 46,770.81
XXXXXXXXXXXX3271	06/08	03/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216438226071131	\$ 1,037.52
XXXXXXXXXXXX3297	11/08	08/08	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089221296372700093	\$ 19,128.14
XXXXXXXXXXXX3305	09/08	08/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889220000269360088	\$ 653.18
XXXXXXXXXXXX3313	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829220002050980114	\$ 408.24
XXXXXXXXXXXX3321	05/08	03/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479215001020254240	\$ 2,293.59
XXXXXXXXXXXX3347	11/08	08/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829221002907630010	\$ 490.17
XXXXXXXXXXXX3354	05/08	03/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879215203380970075	\$ 2,255.74
XXXXXXXXXXXX3362	05/08	03/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969216135297060909	\$ 229.36
XXXXXXXXXXXX3370	09/08	08/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969220155592101731	\$ 2,449.43
XXXXXXXXXXXX3388	11/08	09/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829221002963610203	\$ 229.77
XXXXXXXXXXXX3396	12/08	10/08	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859222179730431842	\$ 6,184.60
XXXXXXXXXXXX3412	05/08	04/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489216102870000026	\$ 2,596.39
XXXXXXXXXXXX3420	05/08	04/08	WESTIN SEATTLE SEATTLE WA USA	55436879216172168620849	\$ 1,563.30
XXXXXXXXXXXX3446	11/08	08/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969221125197060904	\$ 229.77
XXXXXXXXXXXX3453	09/08	08/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679220027709060514	\$ 975.72
XXXXXXXXXXXX3461	05/08	03/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869215001020388632	\$ 851.51
XXXXXXXXXXXX3479	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640253	\$ 1,377.80

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3495	06/08	02/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216235472099091	\$ 1,728.45
XXXXXXXXXXXX3503	05/08	04/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969216143592026880	\$ 733.95
XXXXXXXXXXXX3511	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300313	\$ 6,213.83
XXXXXXXXXXXX3529	05/08	03/08	THE SALIL HOTEL BANGKOK THA THA	05444829215002944840059	\$ 1,783.90
XXXXXXXXXXXX3537	12/08	09/08	THE TIDES LIVING SPACE MALAY PHL	75125719223000003208939	\$ 3,395.54
XXXXXXXXXXXX3552	05/08	03/08	MANDARIN HOTEL BANGKOK THA THA	05444829215002049770052	\$ 458.72
XXXXXXXXXXXX3560	12/08	09/08	ST REGIS MACAU - HOTEL MACAU MAC	55489929223100016047451	\$ 1,998.81
XXXXXXXXXXXX3578	11/08	08/08	UMA BANGKOK THA THA	05444829221002087360016	\$ 293.59
XXXXXXXXXXXX3602	09/08	08/08	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889220000256500092	\$ 6,582.83
XXXXXXXXXXXX3610	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221164597604987	\$ 6,127.12
XXXXXXXXXXXX3628	05/08	03/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829215002907020012	\$ 978.60
XXXXXXXXXXXX3651	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829220002050980023	\$ 331.69
XXXXXXXXXXXX3693	09/08	08/08	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829220002082320016	\$ 2,503.01
XXXXXXXXXXXX3701	09/08	08/08	PARADEE RESORT-KRUNGT BANGKOK THA THA	05404889220000250470029	\$ 2,423.91
XXXXXXXXXXXX3719	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829221002225780042	\$ 2,144.49
XXXXXXXXXXXX3735	11/08	08/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869221001020803228	\$ 557.87
XXXXXXXXXXXX3743	11/08	09/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829221002387220068	\$ 970.13
XXXXXXXXXXXX3750	12/08	10/08	AVA SEA RESORT AONANG KRABI THA THA	05185479222001020462463	\$ 679.09
XXXXXXXXXXXX3768	05/08	03/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489215102870000043	\$ 3,947.73
XXXXXXXXXXXX3776	12/08	11/08	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269223036050630929	\$ 21,153.87
XXXXXXXXXXXX3784	06/08	05/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519217124197461353	\$ 3,916.32
XXXXXXXXXXXX3792	05/08	04/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529216036004334635	\$ 3,512.66
XXXXXXXXXXXX3800	09/08	08/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949220488020169231	\$ 300.22
XXXXXXXXXXXX3818	09/08	07/08	ACQUA HOTEL1 CHONBURI THA THA	05444829220002055370030	\$ 331.69
XXXXXXXXXXXX3826	07/08	02/08	THE ROYALE CHULAN KL KUALA LUMPUR MYS	05400679218027109422565	\$ 600.07
XXXXXXXXXXXX3834	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829220002050980049	\$ 331.69
XXXXXXXXXXXX3883	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221163997604985	\$ 2,542.75
XXXXXXXXXXXX3891	11/08	09/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679221027099826283	\$ 1,742.93
XXXXXXXXXXXX3909	11/08	09/08	ANGSANA LAGUNA PHUKET PHUKET THA THA	05444829221002133520027	\$ 8,041.84
XXXXXXXXXXXX3917	06/08	05/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519217308847383642	\$ 1,171.58
XXXXXXXXXXXX3925	12/08	09/08	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859222179730018680	\$ 3,092.30
XXXXXXXXXXXX3941	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221100097115777	\$ 1,041.61
XXXXXXXXXXXX3958	05/08	04/08	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829216002040850043	\$ 535.17
XXXXXXXXXXXX3966	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220142597104662	\$ 5,868.42
XXXXXXXXXXXX3974	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221101597115770	\$ 520.81
XXXXXXXXXXXX3982	07/08	05/08	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829218002959100040	\$ 2,069.30
XXXXXXXXXXXX4006	05/08	03/08	SHERATON 416-3611000 ON CAN	55259569216162160676221	\$ 3,643.58
XXXXXXXXXXXX4014	06/08	02/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216235472099000	\$ 4,016.34
XXXXXXXXXXXX4022	11/08	08/08	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829221002963550060	\$ 2,757.20
XXXXXXXXXXXX4030	06/08	02/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216235472099943	\$ 1,037.52
XXXXXXXXXXXX4048	09/08	08/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969220132792103486	\$ 1,786.04
XXXXXXXXXXXX4055	09/08	08/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969220152197304380	\$ 1,798.80
XXXXXXXXXXXX4071	06/08	04/08	ROYALE CHULAN KUALA LU KUALA LUMPUR MYS	05178119217001020111050	\$ 529.42

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4097	12/08	10/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679222027196872098	\$ 1,012.02
XXXXXXXXXXXX4105	09/08	08/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889220000250560050	\$ 1,632.95
XXXXXXXXXXXX4121	06/08	02/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216235472100014	\$ 3,701.38
XXXXXXXXXXXX4139	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640121	\$ 1,515.58
XXXXXXXXXXXX4147	11/08	08/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829221002051300162	\$ 919.07
XXXXXXXXXXXX4154	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640105	\$ 826.68
XXXXXXXXXXXX4162	06/08	05/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519217799637728386	\$ 4,858.65
XXXXXXXXXXXX4170	06/08	04/08	NAINA RESORT & SPA PHUKET TH THA	75414969217231897001200	\$ 195.20
XXXXXXXXXXXX4188	12/08	09/08	ATMIND SERVICED RESIDE CHONBURI THA	05444829222002072160016	\$ 816.95
XXXXXXXXXXXX4196	04/08	02/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859214177930072978	\$ 661.05
XXXXXXXXXXXX4204	08/08	07/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719219000095838292	\$ 5,252.67
XXXXXXXXXXXX4279	06/08	05/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969217183797917433	\$ 23,270.38
XXXXXXXXXXXX4287	12/08	10/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829222002965180048	\$ 775.08
XXXXXXXXXXXX4295	09/08	08/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829220002211970012	\$ 382.72
XXXXXXXXXXXX4303	11/08	09/08	RAYA HERITAGE CHIANGMAI THA THA	05185479221001020427657	\$ 3,428.63
XXXXXXXXXXXX4311	09/08	08/08	SHASA RESORT&RESIDENCE SURATTHANI THA	05185479220001020137216	\$ 6,276.65
XXXXXXXXXXXX4329	06/08	02/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216235472099356	\$ 1,037.52
XXXXXXXXXXXX4337	12/08	10/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009223412739900182	\$ 2,977.83
XXXXXXXXXXXX4345	11/08	09/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889221000292850088	\$ 587.18
XXXXXXXXXXXX4378	08/08	07/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719219000095838300	\$ 4,202.14
XXXXXXXXXXXX4386	06/08	04/08	BAI HOTEL CEBU CEBU PHL	75125719217000087729741	\$ 1,054.39
XXXXXXXXXXXX4410	06/08	04/08	BAI HOTEL CEBU CEBU PHL	75125719217000087729758	\$ 1,054.39
XXXXXXXXXXXX4428	04/08	02/08	AVA SEA RESORT AONANG KRABI THA THA	05185479214001020331593	\$ 290.52
XXXXXXXXXXXX4436	05/08	03/08	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889215000313120022	\$ 305.81
XXXXXXXXXXXX4444	09/08	07/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719220000098314538	\$ 2,418.88
XXXXXXXXXXXX4451	06/08	05/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949217488020290040	\$ 794.13
XXXXXXXXXXXX4469	09/08	08/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479220001020115998	\$ 3,444.50
XXXXXXXXXXXX4477	09/08	08/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829220002211970020	\$ 765.45
XXXXXXXXXXXX4485	09/08	08/08	MERA MARE CHONBURI THA THA	05404889220000281880097	\$ 4,082.38
XXXXXXXXXXXX4501	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640097	\$ 918.53
XXXXXXXXXXXX4527	11/08	09/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829221002387220035	\$ 816.95
XXXXXXXXXXXX4543	12/08	09/08	HOTEL FOOTBALL MANCHESTER GBR	85481479223162919445092	\$ 707.66
XXXXXXXXXXXX4550	09/08	08/08	SO SOFTEL BANGKOK BANGKOK THA THA	05404889220000251290095	\$ 2,296.34
XXXXXXXXXXXX4568	11/08	09/08	W HOTELS HONG KONG HKG	55439139221688700427392	\$ 2,129.60
XXXXXXXXXXXX4576	11/08	09/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679221027662169921	\$ 937.06
XXXXXXXXXXXX4584	05/08	03/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829215002937430017	\$ 509.69
XXXXXXXXXXXX4592	07/08	02/08	THE ROYALE CHULAN KL KUALA LUMPUR MYS	05400679218027109422581	\$ 412.55
XXXXXXXXXXXX4600	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220143397104662	\$ 5,358.12
XXXXXXXXXXXX4618	09/08	08/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969220155492101732	\$ 6,531.80
XXXXXXXXXXXX4634	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640220	\$ 3,031.16
XXXXXXXXXXXX4642	12/08	09/08	ACQUA HOTEL1 CHONBURI THA THA	05444829222002069160029	\$ 306.36
XXXXXXXXXXXX4659	12/08	09/08	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129221005540180176	\$ 3,943.40
XXXXXXXXXXXX4667	06/08	03/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219217200760324921	\$ 1,022.05
XXXXXXXXXXXX4683	09/08	08/08	PATONG RESORT PHUKET TH THA	75414969220140497098422	\$ 255.15
XXXXXXXXXXXX4691	06/08	03/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216438226071289	\$ 2,075.05
XXXXXXXXXXXX4709	09/08	07/08	Grand Hotel River Park Bratislava SVK SVK	05431519220080705659400	\$ 1,008.41
XXXXXXXXXXXX4709	09/08	07/08	Grand Hotel River Park Bratislava SVK SVK	05431519220080705659418	\$ 1,008.41

Continued on the next page



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

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AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4717	09/08	08/08	SO SOFITEL BANGKOK BANGKOK THA THA	05404889220000251290103	\$ 3,265.90
XXXXXXXXXXXX4725	06/08	03/08	THE PENINSULA MANILA E MAKATI PHL	75125719216000078958839	\$ 933.89
XXXXXXXXXXXX4733	08/08	07/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719219000095838318	\$ 2,101.07
XXXXXXXXXXXX4741	09/08	08/08	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829220002960010036	\$ 2,602.51
XXXXXXXXXXXX4758	09/08	08/08	DIAMOND CLIFF PHUKET THA THA	05185479220001020110148	\$ 1,326.77
XXXXXXXXXXXX4766	11/08	09/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679221027127714121	\$ 3,513.98
XXXXXXXXXXXX4782	05/08	03/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529215036004328265	\$ 2,647.78
XXXXXXXXXXXX4790	04/08	02/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609214941015200075	\$ 585.50
XXXXXXXXXXXX4808	09/08	08/08	SO SOFITEL BANGKOK BANGKOK THA THA	05404889220000251290087	\$ 2,296.34
XXXXXXXXXXXX4816	06/08	04/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719216000083684768	\$ 301.26
XXXXXXXXXXXX4824	12/08	11/08	SAVOY HOTEL MANILA PASAY PHL	75125719223000011739347	\$ 482.92
XXXXXXXXXXXX4840	11/08	08/08	THEATRE RESIDENCE BANGKOK THA THA	05185479221001020363837	\$ 1,021.19
XXXXXXXXXXXX4857	09/08	08/08	LAYANA RESORT & SPA KRABI S81 THA	75424539220001064591190	\$ 1,122.65
XXXXXXXXXXXX4865	06/08	05/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949217488020290065	\$ 605.05
XXXXXXXXXXXX4873	06/08	04/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719216000083684743	\$ 1,205.02
XXXXXXXXXXXX4881	05/08	03/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829216002909130032	\$ 4,587.17
XXXXXXXXXXXX4899	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221135192020118	\$ 2,895.06
XXXXXXXXXXXX4915	07/08	05/08	ACQUA HOTEL1 CHONBURI THA THA	05444829218002048370067	\$ 996.33
XXXXXXXXXXXX4923	08/08	07/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719219000095161745	\$ 555.28
XXXXXXXXXXXX4931	12/08	10/08	SANAE HOTEL CHIANGMAI THA THA	05444829223002045040013	\$ 2,552.97
XXXXXXXXXXXX4949	09/08	08/08	PARESA PHUKET PHUKET TH THA	75414969220140792026532	\$ 11,507.20
XXXXXXXXXXXX4956	12/08	10/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889222000331230028	\$ 719.94
XXXXXXXXXXXX4972	05/08	02/08	NAINA RESORT & SPA PHUKET TH THA	75414969215233897001208	\$ 194.95
XXXXXXXXXXXX4980	09/08	08/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969220155792101739	\$ 4,898.85
XXXXXXXXXXXX4998	12/08	11/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679223027618516298	\$ 506.01
XXXXXXXXXXXX5011	08/08	07/08	HENANN GARDEN MANILA MANILA PHL PHL	75446519219357682566090	\$ 2,770.71
XXXXXXXXXXXX5052	12/08	10/08	BRIGHTON HOTEL CHONBURI THA THA	05185479222001020498665	\$ 868.01
XXXXXXXXXXXX5086	05/08	03/08	SHERATON 514-8782000 QC CAN	55259569216262163644489	\$ 1,677.06
XXXXXXXXXXXX5102	12/08	10/08	ACQUA HOTEL1 CHONBURI THA THA	05444829223002073370019	\$ 663.77
XXXXXXXXXXXX5110	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221164897604984	\$ 1,649.22
XXXXXXXXXXXX5128	09/08	08/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969220141797622770	\$ 2,041.19
XXXXXXXXXXXX5151	06/08	03/08	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719216438321019498	\$ 2,854.47
XXXXXXXXXXXX5169	12/08	10/08	DECEM HOTEL CHIANG MAI TH THA	75414969222114197006942	\$ 412.30
XXXXXXXXXXXX5185	05/08	04/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529216036004338198	\$ 2,980.44
XXXXXXXXXXXX5193	04/08	02/08	SPLASH BEACH RESORT MA PHUKET THA THA	05185479214001020005056	\$ 2,140.68
XXXXXXXXXXXX5227	06/08	02/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719216235472098853	\$ 1,338.78
XXXXXXXXXXXX5268	09/08	08/08	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404889220000250470037	\$ 2,423.91
XXXXXXXXXXXX5276	12/08	10/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679222027097315833	\$ 871.47
XXXXXXXXXXXX5284	07/08	05/08	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829218002959100057	\$ 1,277.35
XXXXXXXXXXXX5300	12/08	11/08	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829223002046570059	\$ 536.12
XXXXXXXXXXXX5326	12/08	10/08	ACQUA HOTEL1 CHONBURI THA THA	05444829223002069240085	\$ 1,327.54
XXXXXXXXXXXX5342	07/08	02/08	THE ROYALE CHULAN KL KUALA LUMPUR MYS	05400679218027109422607	\$ 412.55
XXXXXXXXXXXX5359	06/08	04/08	SHERATON GRAND MACAO H MACAU MAC	55485159218100015258609	\$ 2,265.27
XXXXXXXXXXXX5367	07/08	05/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869218001020408197	\$ 3,916.16
XXXXXXXXXXXX5375	12/08	09/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889222000376340245	\$ 868.01
XXXXXXXXXXXX5383	05/08	03/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679215027668632094	\$ 944.35

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5391	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002225780133	\$ 893.54
XXXXXXXXXXXX5433	06/08	05/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719217000090163029	\$ 2,169.04
XXXXXXXXXXXX5441	09/08	08/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969220214592027402	\$ 1,020.59
XXXXXXXXXXXX5458	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829220002050980106	\$ 331.69
XXXXXXXXXXXX5466	06/08	03/08	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719216438321053455	\$ 3,121.10
XXXXXXXXXXXX5474	06/08	05/08	RAYA HERITAGE CHIANGMAI THA THA	05185479217001020390604	\$ 2,147.15
XXXXXXXXXXXX5482	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221162897604988	\$ 4,084.75
XXXXXXXXXXXX5524	05/08	03/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869216001020479448	\$ 5,872.50
XXXXXXXXXXXX5557	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640154	\$ 1,515.58
XXXXXXXXXXXX5565	05/08	04/08	W HOTELS HONG KONG HKG	55439139216688700452272	\$ 2,323.20
XXXXXXXXXXXX5573	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220143197104664	\$ 1,786.04
XXXXXXXXXXXX5581	05/08	03/08	BAN CHANG TONG CHIANGMAI THA THA	05185479216001020389011	\$ 662.59
XXXXXXXXXXXX5599	06/08	04/08	Aloft Stuttgart Stuttgart DEU DEU	05431519217080402855199	\$ 2,027.51
XXXXXXXXXXXX5607	08/08	07/08	RAYA HERITAGE CHIANGMAI THA THA	05185479219001020378359	\$ 3,431.95
XXXXXXXXXXXX8003	30/07	29/07	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829210002924390187	\$ 3,812.37
XXXXXXXXXXXX8417	07/08	05/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719218000091679329	\$ 19,560.85
XXXXXXXXXXXX8433	12/08	11/08	Four Points Sheraton S Chippendale NSW AUS	95301319224000000201848	\$ 8,153.61
XXXXXXXXXXXX9514	12/08	09/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000003278353	\$ 4,225.56
XXXXXXXXXXXX0041	06/08	03/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719216000078840177	\$ 8,435.16
XXXXXXXXXXXX0389	02/08	01/08	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869213200748352332	\$ 1,208.12
XXXXXXXXXXXX0694	06/08	03/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719216000078840185	\$ 4,217.58
XXXXXXXXXXXX0892	04/08	01/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009214412011100254	\$ 7,307.38
XXXXXXXXXXXX4677	31/07	30/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719211000063096269	\$ 4,344.30
XXXXXXXXXXXX8177	07/08	06/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529218036004342784	\$ 1,327.10
XXXXXXXXXXXX8185	06/08	05/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889217000279670026	\$ 637.89
XXXXXXXXXXXX8193	06/08	05/08	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859217901930102486	\$ 2,760.54
XXXXXXXXXXXX8201	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221133592020119	\$ 2,963.99
XXXXXXXXXXXX8219	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120191	\$ 434.00
XXXXXXXXXXXX8268	09/08	08/08	THARA PATONG HOTEL PHUKET THA THA	05444829220002905740119	\$ 918.53
XXXXXXXXXXXX8300	08/08	07/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969219130192027407	\$ 306.65
XXXXXXXXXXXX8334	08/08	07/08	NAINA RESORT & SPA PHUKET TH THA	75414969219122597001202	\$ 586.47
XXXXXXXXXXXX8342	11/08	09/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969221143297009283	\$ 1,276.48
XXXXXXXXXXXX8359	12/08	10/08	HOTEL CLOVER PATONG PH PHUKET THA	05444829222002089500105	\$ 970.13
XXXXXXXXXXXX8375	12/08	11/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889223000258130093	\$ 1,051.82
XXXXXXXXXXXX8383	09/08	08/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969220163497622777	\$ 1,454.35
XXXXXXXXXXXX8409	07/08	05/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869218001020044901	\$ 624.56
XXXXXXXXXXXX8417	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221192597115779	\$ 1,347.97
XXXXXXXXXXXX8425	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730196	\$ 3,880.51
XXXXXXXXXXXX8441	08/08	07/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949219488020105428	\$ 299.85
XXXXXXXXXXXX8458	11/08	09/08	NARAI HOTEL BANGKOK THA THA	05444829221002160240010	\$ 1,378.60
XXXXXXXXXXXX8466	12/08	11/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889223000258130044	\$ 1,187.13
XXXXXXXXXXXX8474	11/08	09/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969221105097304388	\$ 2,144.49
XXXXXXXXXXXX8490	08/08	07/08	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769219008225049619	\$ 328.62
XXXXXXXXXXXX8516	12/08	09/08	HOTEL VISTA CHONBURI THA THA	05185479222001020168615	\$ 2,833.79
XXXXXXXXXXXX8524	11/08	08/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263529221036002918937	\$ 5,589.86
XXXXXXXXXXXX8532	09/08	07/08	HYATT REGENCY PARANAQUE PHL	75125719220000098593412	\$ 1,012.90
XXXXXXXXXXXX8540	09/08	08/08	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479220001020111211	\$ 867.50
XXXXXXXXXXXX8565	09/08	08/08	MERA MARE CHONBURI THA THA	05404889220000281890054	\$ 9,644.61

Continued on the next page



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AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8573	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803502988	\$ 422.50
XXXXXXXXXXXX8581	09/08	08/08	PEACE LAGUNA RESORT KRABI THA THA	05400409220001902120120	\$ 1,377.80
XXXXXXXXXXXX8599	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221134992020113	\$ 2,963.99
XXXXXXXXXXXX8607	09/08	07/08	THE NAKA PHUKET PHUKET THA THA	05444829220002952360076	\$ 4,745.76
XXXXXXXXXXXX8615	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221192797115777	\$ 1,347.97
XXXXXXXXXXXX8631	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221214497604981	\$ 6,596.86
XXXXXXXXXXXX8649	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803509066	\$ 338.00
XXXXXXXXXXXX8656	08/08	07/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829219002935930030	\$ 823.70
XXXXXXXXXXXX8656	08/08	07/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829219002935930048	\$ 823.70
XXXXXXXXXXXX8664	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803261171	\$ 354.90
XXXXXXXXXXXX8698	11/08	09/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829221002056550167	\$ 765.89
XXXXXXXXXXXX8748	11/08	09/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889221000264440082	\$ 765.89
XXXXXXXXXXXX8755	09/08	08/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829220002916260024	\$ 612.36
XXXXXXXXXXXX8763	11/08	09/08	VINCE HOTEL BANGKOK TH THA	75414969221093792059046	\$ 382.94
XXXXXXXXXXXX8771	12/08	11/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889223000258130085	\$ 949.70
XXXXXXXXXXXX8805	09/08	08/08	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479220001020366922	\$ 1,020.59
XXXXXXXXXXXX8813	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221134792020115	\$ 17,678.78
XXXXXXXXXXXX8839	09/08	08/08	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479220001020111203	\$ 2,041.19
XXXXXXXXXXXX8847	11/08	09/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289221831100058911	\$ 356.08
XXXXXXXXXXXX8854	09/08	08/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969220163497622777	\$ 3,061.78
XXXXXXXXXXXX8862	08/08	07/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719219239686067743	\$ 2,701.37
XXXXXXXXXXXX8888	11/08	09/08	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969221104592112487	\$ 3,073.77
XXXXXXXXXXXX8920	11/08	08/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889221000284530011	\$ 408.47
XXXXXXXXXXXX8938	07/08	05/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869218001020044885	\$ 1,249.12
XXXXXXXXXXXX8946	09/08	08/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609220952988700126	\$ 581.68
XXXXXXXXXXXX8953	11/08	09/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889221000264440066	\$ 919.07
XXXXXXXXXXXX8987	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730089	\$ 2,144.49
XXXXXXXXXXXX8995	11/08	09/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829221002907640019	\$ 2,021.95
XXXXXXXXXXXX9001	08/08	07/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949219488020105410	\$ 299.85
XXXXXXXXXXXX9027	11/08	09/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969221102697304389	\$ 5,361.23
XXXXXXXXXXXX9068	09/08	08/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829220002079540014	\$ 1,326.77
XXXXXXXXXXXX9076	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730063	\$ 2,144.49
XXXXXXXXXXXX9092	07/08	06/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529218036004342750	\$ 1,327.10
XXXXXXXXXXXX9100	12/08	09/08	HILTON MANILA-FINANCE PASAY PHL	75125719223000002872602	\$ 2,625.88
XXXXXXXXXXXX9118	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213723	\$ 524.75
XXXXXXXXXXXX9134	07/08	05/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009218411067500280	\$ 18,610.90
XXXXXXXXXXXX9159	11/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869221001020385903	\$ 2,559.08
XXXXXXXXXXXX9167	06/08	05/08	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479217001020278452	\$ 357.22
XXXXXXXXXXXX9191	06/08	05/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829217002957270119	\$ 3,368.08

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9217	09/08	08/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829220002079530015	\$ 1,326.77
XXXXXXXXXXXX9241	12/08	12/08	OCEAN HILL-H5 KHANH HOA VNM	75220819224224050151476	\$ 5,553.80
XXXXXXXXXXXX9258	12/08	09/08	THE TIDES LIVING SPACE MALAY PHL	75125719223000003208947	\$ 2,716.43
XXXXXXXXXXXX9274	11/08	08/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869221001020803210	\$ 1,115.73
XXXXXXXXXXXX9290	06/08	06/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879218152186488963	\$ 2,585.81
XXXXXXXXXXXX9316	09/08	08/08	THE GIG HOTEL PHUKET THA THA	05444829220002050600027	\$ 357.21
XXXXXXXXXXXX9324	12/08	10/08	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679222027754258094	\$ 506.57
XXXXXXXXXXXX9340	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949221488020213731	\$ 299.86
XXXXXXXXXXXX9365	08/08	05/08	THARA PATONG HOTEL PHUKET THA THA	05444829219002906050024	\$ 459.98
XXXXXXXXXXXX9373	12/08	08/08	FOUR POINTS BY SHERATO MANADO IDN IDN	05409129221005036890049	\$ 1,926.87
XXXXXXXXXXXX9381	12/08	10/08	NATTHAWUT MANTION CO., CHONBURI THA THA	05444829222002063020054	\$ 663.77
XXXXXXXXXXXX9399	06/08	05/08	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679217027241440583	\$ 13,386.74
XXXXXXXXXXXX9407	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829221002919730048	\$ 3,829.45
XXXXXXXXXXXX9415	09/08	08/08	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889220000984510033	\$ 535.81
XXXXXXXXXXXX9431	09/08	08/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609220952988700076	\$ 656.73
XXXXXXXXXXXX9456	06/08	05/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969217155392026885	\$ 765.47
XXXXXXXXXXXX9464	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221656132465621	\$ 5,483.56
XXXXXXXXXXXX9480	09/08	07/08	SHERATON GRAND MACAO H MACAU MAC	55485159221100015613576	\$ 1,355.76
XXXXXXXXXXXX9506	12/08	11/08	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869223200117016334	\$ 2,069.12
XXXXXXXXXXXX9522	11/08	09/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829221002056550191	\$ 357.42
XXXXXXXXXXXX9530	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829221002225780109	\$ 638.24
XXXXXXXXXXXX9548	12/08	10/08	THE SIAM HOTEL BANGKOK 010 THA	75406049222001255120908	\$ 7,965.25
XXXXXXXXXXXX9555	09/08	08/08	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479220001020366906	\$ 1,071.62
XXXXXXXXXXXX9563	11/08	08/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263529221036002918812	\$ 4,688.21
XXXXXXXXXXXX9571	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803262807	\$ 422.50
XXXXXXXXXXXX9589	09/08	08/08	NIPA RESORT-1 PHUKET THA THA	05185479220001020439927	\$ 765.45
XXXXXXXXXXXX9597	09/08	08/08	HABITAT HOSPITALITY-X- CHONBURI THA THA	05404889220000320320063	\$ 8,164.75
XXXXXXXXXXXX9605	11/08	09/08	THE NATURE PHUKET-M/O PHUKET THA THA	05404889221000318370061	\$ 510.59
XXXXXXXXXXXX9613	06/08	05/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329217002796729734	\$ 320.63
XXXXXXXXXXXX9639	06/08	05/08	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829217002957270028	\$ 10,104.24
XXXXXXXXXXXX9647	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829221002919730055	\$ 5,718.64
XXXXXXXXXXXX9654	11/08	09/08	THE MONTTRA PATTAYA CHONBURI THA THA	05185479221001020280536	\$ 1,787.08
XXXXXXXXXXXX9662	06/08	05/08	MERCURE KOH CHANG HIDE TRAT THA THA	05185479217001020243175	\$ 765.47
XXXXXXXXXXXX9670	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640055	\$ 826.68
XXXXXXXXXXXX9688	09/08	07/08	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829220002978900053	\$ 4,435.95
XXXXXXXXXXXX9696	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803506153	\$ 608.40
XXXXXXXXXXXX9720	08/08	07/08	RAYA HERITAGE CHIANGMAI THA THA	05185479219001020378334	\$ 1,971.52
XXXXXXXXXXXX9738	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120019	\$ 3,032.92
XXXXXXXXXXXX9753	09/08	07/08	BAI HOTEL CEBU CEBU PHL	75125719220000098823041	\$ 1,058.26
XXXXXXXXXXXX9761	12/08	10/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829222002068610016	\$ 3,216.74
XXXXXXXXXXXX9787	09/08	08/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889220000250560035	\$ 2,092.22

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9795	09/08	08/08	AWA RESORT BANGKOK THA THA	05185479220001020227033	\$ 765.45
XXXXXXXXXXXX9811	06/08	05/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949217488020290032	\$ 302.53
XXXXXXXXXXXX9829	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221149450124160	\$ 3,787.79
XXXXXXXXXXXX9837	11/08	08/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889221000323700013	\$ 459.53
XXXXXXXXXXXX9845	06/08	05/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829217002957270135	\$ 1,530.95
XXXXXXXXXXXX9852	09/08	07/08	THEATRE RESIDENCE BANGKOK THA THA	05185479220001020338053	\$ 1,250.23
XXXXXXXXXXXX9878	11/08	08/08	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769221008228636343	\$ 1,003.04
XXXXXXXXXXXX9886	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730147	\$ 2,859.32
XXXXXXXXXXXX9894	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380063	\$ 310.49
XXXXXXXXXXXX9902	11/08	09/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289221831100058697	\$ 356.08
XXXXXXXXXXXX9910	12/08	09/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889222000376340211	\$ 1,838.14
XXXXXXXXXXXX9928	07/08	06/08	WESTIN SEATTLE SEATTLE WA USA	55436879218172188685671	\$ 3,283.92
XXXXXXXXXXXX9969	11/08	09/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889221000292850062	\$ 1,761.55
XXXXXXXXXXXX0009	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803501279	\$ 422.50
XXXXXXXXXXXX0017	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221431662271298	\$ 4,040.31
XXXXXXXXXXXX0033	07/08	05/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009218411067500272	\$ 12,407.86
XXXXXXXXXXXX0041	09/08	08/08	SENSIMAR KOH SAMUI NC- SURATTHANI THA	05404889220000288760045	\$ 3,674.14
XXXXXXXXXXXX0058	06/08	05/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859217177930059246	\$ 756.31
XXXXXXXXXXXX0066	11/08	09/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829221002056560018	\$ 357.42
XXXXXXXXXXXX0074	08/08	07/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829219002935930022	\$ 852.70
XXXXXXXXXXXX0082	11/08	09/08	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829221002976220016	\$ 1,429.66
XXXXXXXXXXXX0108	12/08	09/08	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719223000007237553	\$ 3,486.08
XXXXXXXXXXXX0116	12/08	10/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969222145292101733	\$ 2,450.85
XXXXXXXXXXXX0124	09/08	08/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829220002079520016	\$ 1,326.77
XXXXXXXXXXXX0132	06/08	05/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489217102870000132	\$ 1,717.16
XXXXXXXXXXXX0140	09/08	08/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889220000250560043	\$ 2,092.22
XXXXXXXXXXXX0157	06/08	05/08	MANDARIN HOTEL BANGKOK THA THA	05444829217002033000233	\$ 459.28
XXXXXXXXXXXX0173	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221214197604984	\$ 2,042.37
XXXXXXXXXXXX0181	09/08	08/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829220002050030076	\$ 382.72
XXXXXXXXXXXX0223	12/08	09/08	SHERATON GRAND MACAO H MACAU MAC	55485159223100015499511	\$ 2,818.21
XXXXXXXXXXXX0231	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803510783	\$ 1,690.00
XXXXXXXXXXXX0256	06/08	05/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329217002797045478	\$ 320.63
XXXXXXXXXXXX0298	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219190324180727	\$ 1,050.53
XXXXXXXXXXXX0306	11/08	09/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829221002056550175	\$ 663.77
XXXXXXXXXXXX0314	11/08	09/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289221831100058952	\$ 1,068.25
XXXXXXXXXXXX0348	11/08	09/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889221000264440017	\$ 765.89
XXXXXXXXXXXX0355	07/08	06/08	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879218172188693071	\$ 3,386.73
XXXXXXXXXXXX0389	12/08	11/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969223144492101733	\$ 2,655.08
XXXXXXXXXXXX0397	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640287	\$ 1,071.62
XXXXXXXXXXXX0405	09/08	08/08	NIPA RESORT-1 PHUKET THA THA	05185479220001020439844	\$ 1,163.48
XXXXXXXXXXXX0413	09/08	07/08	BAI HOTEL CEBU CEBU PHL	75125719220000098823058	\$ 468.66
XXXXXXXXXXXX0421	06/08	05/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329217002796728827	\$ 320.63
XXXXXXXXXXXX0447	12/08	10/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889222000367560041	\$ 2,348.73

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0454	11/08	09/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889221000314240029	\$ 4,595.34
XXXXXXXXXXXX0470	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221134892020114	\$ 17,768.64
XXXXXXXXXXXX0496	08/08	07/08	VINCE HOTEL BANGKOK TH THA	75414969219112592059040	\$ 383.31
XXXXXXXXXXXX0512	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640386	\$ 918.53
XXXXXXXXXXXX0546	06/08	05/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329217002797050163	\$ 843.75
XXXXXXXXXXXX0553	12/08	09/08	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829222002911180043	\$ 2,906.51
XXXXXXXXXXXX0579	12/08	10/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889222000367560058	\$ 1,608.37
XXXXXXXXXXXX0603	09/08	08/08	DEEVANA PLAZA PHUKET P PHUKET TH THA	75414969220160397123393	\$ 1,301.26
XXXXXXXXXXXX0611	07/08	05/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869218001020408213	\$ 6,752.00
XXXXXXXXXXXX0629	11/08	08/08	ACQUA HOTEL1 CHONBURI THA THA	05444829221002061120063	\$ 663.77
XXXXXXXXXXXX0637	06/08	05/08	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129217005756790011	\$ 2,257.58
XXXXXXXXXXXX0652	06/08	05/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879217203382880098	\$ 4,189.44
XXXXXXXXXXXX0660	07/08	05/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869218001020044877	\$ 1,249.12
XXXXXXXXXXXX0678	07/08	05/08	ACQUA HOTEL1 CHONBURI THA THA	05444829218002052400073	\$ 332.11
XXXXXXXXXXXX0694	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220150297104668	\$ 5,358.12
XXXXXXXXXXXX0728	07/08	06/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529218036004342826	\$ 3,121.08
XXXXXXXXXXXX0744	11/08	09/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889221000314240011	\$ 1,684.96
XXXXXXXXXXXX0751	11/08	09/08	ELEMENT TIMES SQUARE W NEW YORK NY	55309599221036007854466	\$ 15,518.75
XXXXXXXXXXXX0769	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221192497115770	\$ 1,562.42
XXXXXXXXXXXX0793	12/08	10/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969222165697917434	\$ 1,838.14
XXXXXXXXXXXX0801	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221134992020113	\$ 2,246.61
XXXXXXXXXXXX0819	09/08	08/08	FOUR SEASONS RST LGK-F KEDAH MY MYS	05400079220001020054582	\$ 7,468.05
XXXXXXXXXXXX0843	12/08	09/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889222000376340203	\$ 434.00
XXXXXXXXXXXX0850	09/08	08/08	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969220164497104220	\$ 1,530.89
XXXXXXXXXXXX0884	11/08	08/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829221002910000045	\$ 3,446.50
XXXXXXXXXXXX0900	12/08	08/08	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129220005774590059	\$ 697.41
XXXXXXXXXXXX0926	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221134192020111	\$ 6,663.24
XXXXXXXXXXXX0934	11/08	09/08	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829221002927020010	\$ 4,799.58
XXXXXXXXXXXX0942	08/08	07/08	AKA ASSETS-HO. KRABI THA THA	05185479219001020354764	\$ 383.31
XXXXXXXXXXXX0959	07/08	05/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869218001020408205	\$ 1,688.00
XXXXXXXXXXXX0967	12/08	11/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829223002964460127	\$ 258.36
XXXXXXXXXXXX0983	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829222002247230256	\$ 2,859.32
XXXXXXXXXXXX0991	09/08	08/08	BAAN OLIVER BANGKOK THA THA	05185479220001020419960	\$ 459.27
XXXXXXXXXXXX1015	06/08	05/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889217000109280079	\$ 765.47
XXXXXXXXXXXX1023	12/08	10/08	DECEM HOTEL CHIANG MAI TH THA	75414969222114197006942	\$ 412.30
XXXXXXXXXXXX1064	06/08	05/08	OZO KATA PHUKET THA THA	05444829217002917700023	\$ 255.16
XXXXXXXXXXXX1072	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300495	\$ 10,763.36
XXXXXXXXXXXX1098	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829221002225780091	\$ 2,272.14
XXXXXXXXXXXX1106	12/08	10/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969222165797917433	\$ 1,055.91
XXXXXXXXXXXX1114	12/08	09/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829222002180850052	\$ 1,838.14
XXXXXXXXXXXX1122	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300511	\$ 9,210.12
XXXXXXXXXXXX1130	06/08	05/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949217488020290107	\$ 907.58
XXXXXXXXXXXX1148	11/08	08/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829221002907450088	\$ 1,276.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1163	06/08	05/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949217488020290099	\$ 302.53
XXXXXXXXXXXX1171	08/08	07/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969219142497115779	\$ 521.31
XXXXXXXXXXXX1189	08/08	07/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879219203385420064	\$ 1,932.39
XXXXXXXXXXXX1197	09/08	07/08	UMA BANGKOK THA THA	05444829220002081000056	\$ 790.96
XXXXXXXXXXXX1213	06/08	05/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609217947162400076	\$ 1,172.29
XXXXXXXXXXXX1239	11/08	08/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869221001020803202	\$ 1,115.73
XXXXXXXXXXXX1247	12/08	10/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679222027097315858	\$ 580.98
XXXXXXXXXXXX1254	09/08	08/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889220000269360070	\$ 1,959.54
XXXXXXXXXXXX1262	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213749	\$ 1,574.26
XXXXXXXXXXXX1270	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220145697104664	\$ 5,000.91
XXXXXXXXXXXX1288	12/08	10/08	SHERATON GRAND MACAO H MACAU MAC	55485159224100015499734	\$ 1,551.98
XXXXXXXXXXXX1296	09/08	08/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609220952988700134	\$ 459.71
XXXXXXXXXXXX1304	06/08	05/08	WWW.KATATHANI.COM PHUKET THA THA	05404889217111065970056	\$ 14,574.61
XXXXXXXXXXXX1338	08/08	07/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609219951064400067	\$ 655.93
XXXXXXXXXXXX1346	09/08	08/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969220172992026871	\$ 280.66
XXXXXXXXXXXX1353	11/08	08/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889221000284530110	\$ 408.47
XXXXXXXXXXXX1361	09/08	09/08	SHERATON SHERMETYEVO MOSKVA RUS	75100479221029429683674	\$ 729.27
XXXXXXXXXXXX1379	11/08	08/08	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859221179730119901	\$ 1,405.59
XXXXXXXXXXXX1387	12/08	08/08	MONTEBELLO VILLA HOTEL CEBU PHL	75125719223000002246773	\$ 890.38
XXXXXXXXXXXX1395	06/08	05/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329217002797052052	\$ 421.88
XXXXXXXXXXXX1403	09/08	08/08	PEACE LAGUNA RESORT KRABI THA THA	05400409220001902120146	\$ 128.53
XXXXXXXXXXXX1411	09/08	07/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969220142997117835	\$ 995.08
XXXXXXXXXXXX1429	12/08	09/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829222002180850037	\$ 3,063.56
XXXXXXXXXXXX1437	11/08	08/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889221000284530029	\$ 408.47
XXXXXXXXXXXX1445	08/08	07/08	VINCE HOTEL BANGKOK TH THA	75414969219112592059040	\$ 383.31
XXXXXXXXXXXX1452	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730154	\$ 3,574.15
XXXXXXXXXXXX1460	08/08	07/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519219087966234301	\$ 4,840.86
XXXXXXXXXXXX1478	09/08	07/08	THEATRE RESIDENCE BANGKOK THA THA	05185479220001020338103	\$ 535.81
XXXXXXXXXXXX1486	09/08	08/08	VIB SANAM PAO BANGKOK THA THA	05444829220002054890012	\$ 995.08
XXXXXXXXXXXX1510	12/08	10/08	WESTIN SEATTLE SEATTLE WA USA	55436879222262229431856	\$ 529.03
XXXXXXXXXXXX1536	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640345	\$ 918.53
XXXXXXXXXXXX1544	12/08	09/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430489224107145671451	\$ 1,736.87
XXXXXXXXXXXX1551	09/08	07/08	BAI HOTEL CEBU CEBU PHL	75125719220000098823066	\$ 468.66
XXXXXXXXXXXX1585	12/08	09/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889222000376340229	\$ 919.07
XXXXXXXXXXXX1593	09/08	08/08	NORTH HILL CITY RESORT CHIANGMAI THA THA	05444829220002076300016	\$ 7,562.60
XXXXXXXXXXXX1601	09/08	07/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909220012001067633	\$ 3,145.19
XXXXXXXXXXXX1619	09/08	07/08	SHERATON GRAND MACAO H MACAU MAC	55485159221100015612636	\$ 1,355.76
XXXXXXXXXXXX1635	12/08	10/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969222145192101734	\$ 2,450.85
XXXXXXXXXXXX1643	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220152497104662	\$ 7,501.37
XXXXXXXXXXXX1650	11/08	09/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949221488020207808	\$ 314.85
XXXXXXXXXXXX1684	11/08	09/08	PATONG RESORT PHUKET TH THA	75414969221113897098424	\$ 331.89
XXXXXXXXXXXX1692	12/08	11/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829223002964460077	\$ 229.77
XXXXXXXXXXXX1718	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640394	\$ 918.53
XXXXXXXXXXXX1734	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002225780125	\$ 2,680.61

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1759	12/08	09/08	FOUR SEASONS HOTELKYOT JPN	75208009222411968300529	\$ 41,019.28
XXXXXXXXXXXX1767	06/08	05/08	ANA ANAN RESORT AND V- CHONBURI THA	05404889217000109280087	\$ 765.47
XXXXXXXXXXXX1775	09/08	08/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969220163397622778	\$ 1,454.35
XXXXXXXXXXXX1783	11/08	09/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889221000283420123	\$ 1,727.85
XXXXXXXXXXXX1791	08/08	07/08	MANDARIN HOTEL BANGKOK THA THA	05444829219002033750223	\$ 536.64
XXXXXXXXXXXX1809	09/08	07/08	BAI HOTEL CEBU CEBU PHL	75125719220000098823074	\$ 755.90
XXXXXXXXXXXX1825	09/08	08/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609220952988700068	\$ 919.43
XXXXXXXXXXXX1833	08/08	07/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889219000258580038	\$ 843.29
XXXXXXXXXXXX1841	12/08	10/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889222000314760058	\$ 4,646.40
XXXXXXXXXXXX1858	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730212	\$ 1,429.66
XXXXXXXXXXXX1866	09/08	07/08	BAI HOTEL CEBU CEBU PHL	75125719220000098823082	\$ 5,623.88
XXXXXXXXXXXX1890	09/08	08/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829220002050030100	\$ 408.24
XXXXXXXXXXXX1908	12/08	09/08	THE WESTIN RESORT NUSA DENPASAR IDN	05409129221005604340096	\$ 6,022.08
XXXXXXXXXXXX1916	09/08	07/08	UMA BANGKOK THA THA	05444829220002081000064	\$ 408.24
XXXXXXXXXXXX1932	09/08	07/08	BAI HOTEL CEBU CEBU PHL	75125719220000098823090	\$ 1,058.26
XXXXXXXXXXXX1957	09/08	08/08	PEACE LAGUNA RESORT KRABI THA THA	05400409220001902120153	\$ 1,377.80
XXXXXXXXXXXX1965	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221192597115779	\$ 1,340.31
XXXXXXXXXXXX1981	08/08	07/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889219000258580046	\$ 1,891.02
XXXXXXXXXXXX1999	09/08	08/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969220180092408279	\$ 273.01
XXXXXXXXXXXX2005	09/08	08/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829220002936580112	\$ 1,122.65
XXXXXXXXXXXX2013	09/08	08/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829220002050030068	\$ 5,358.12
XXXXXXXXXXXX2021	11/08	09/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829221002056550183	\$ 714.83
XXXXXXXXXXXX2047	12/08	09/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479222001020326270	\$ 1,914.72
XXXXXXXXXXXX2062	09/08	07/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299220288070263665	\$ 8,066.88
XXXXXXXXXXXX2070	11/08	08/08	THEATRE RESIDENCE BANGKOK THA THA	05185479221001020363886	\$ 868.01
XXXXXXXXXXXX2088	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221133892020116	\$ 4,419.69
XXXXXXXXXXXX2104	11/08	09/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949221488020207790	\$ 314.85
XXXXXXXXXXXX2138	09/08	08/08	GRANDE CENTRE POINT RA BANGKOK THA	05444829220002929100027	\$ 2,602.51
XXXXXXXXXXXX2146	08/08	07/08	BRIGHTON HOTEL CHONBURI THA THA	05185479219001020336951	\$ 1,942.13
XXXXXXXXXXXX2153	08/08	07/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719219000095838326	\$ 2,101.07
XXXXXXXXXXXX2161	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221192697115778	\$ 520.81
XXXXXXXXXXXX2187	11/08	09/08	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969221104692112486	\$ 9,221.31
XXXXXXXXXXXX2195	09/08	08/08	V HOTEL LAVENDER SINGAPORE SG SGP	05411299220288070547695	\$ 2,840.45
XXXXXXXXXXXX2203	09/08	08/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679220027098146783	\$ 581.68
XXXXXXXXXXXX2211	07/08	06/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529218036004342776	\$ 1,771.30
XXXXXXXXXXXX2229	06/08	05/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679217027701413146	\$ 245.80
XXXXXXXXXXXX2237	08/08	07/08	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539220219127255941	\$ 791.96
XXXXXXXXXXXX2245	11/08	09/08	VINCE HOTEL BANGKOK TH THA	75414969221093592059048	\$ 382.94
XXXXXXXXXXXX2260	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640378	\$ 1,837.07
XXXXXXXXXXXX2294	12/08	10/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414969222143397703883	\$ 2,042.37
XXXXXXXXXXXX2328	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020352096	\$ 2,347.37
XXXXXXXXXXXX2328	09/08	08/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479220001020352104	\$ 2,347.37
XXXXXXXXXXXX2351	12/08	11/08	WWW.FLYUIA.COM KYIV UKR UKR	75483889223016009212524	\$ 1,283.84
XXXXXXXXXXXX2369	11/08	09/08	VINCE HOTEL BANGKOK TH THA	75414969221093692059047	\$ 1,416.90

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2377	09/08	08/08	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829220002929150014	\$ 2,602.51
XXXXXXXXXXXX2385	12/08	08/08	W BALI SEMINYAK HO BADUNG IDN IDN	05409129221005735770104	\$ 9,300.61
XXXXXXXXXXXX2401	08/08	07/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609219951064400117	\$ 1,377.45
XXXXXXXXXXXX2419	12/08	11/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829223002964460093	\$ 775.08
XXXXXXXXXXXX2435	11/08	09/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679221027662169905	\$ 937.06
XXXXXXXXXXXX2443	09/08	08/08	PRIME CENTRAL STATION BANGKOK THA THA	05185479220001020186692	\$ 280.66
XXXXXXXXXXXX2450	08/08	07/08	AMARI PATTAYA CHONBURI THA THA	05444829219002907860140	\$ 804.96
XXXXXXXXXXXX2468	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300537	\$ 4,142.75
XXXXXXXXXXXX2476	11/08	09/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889221000264440025	\$ 1,531.78
XXXXXXXXXXXX2484	12/08	10/08	PHACHARA SUITES BANGKOK THA THA	05185479223001020196037	\$ 1,580.29
XXXXXXXXXXXX2500	12/08	11/08	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829223002071660031	\$ 1,429.66
XXXXXXXXXXXX2518	08/08	07/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519219418358662835	\$ 1,142.98
XXXXXXXXXXXX2542	09/08	08/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969220180192408278	\$ 546.02
XXXXXXXXXXXX2559	12/08	09/08	LAYANA RESORT & SPA KRABI S81 THA	75424539222001065898477	\$ 3,063.56
XXXXXXXXXXXX2567	07/08	06/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529218036004342743	\$ 3,254.42
XXXXXXXXXXXX2575	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221213597604982	\$ 3,140.15
XXXXXXXXXXXX2609	09/08	08/08	MERA MARE CHONBURI THA THA	05404889220000281890062	\$ 1,020.59
XXXXXXXXXXXX2617	12/08	10/08	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969222140292031261	\$ 1,608.37
XXXXXXXXXXXX2625	12/08	11/08	NAVANA PATTAYA CHONBURI TH THA	75414969223155797129013	\$ 2,272.14
XXXXXXXXXXXX2641	09/08	08/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969220165897917434	\$ 527.65
XXXXXXXXXXXX2666	08/08	07/08	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769219008225049627	\$ 985.86
XXXXXXXXXXXX2674	06/08	05/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329217002797049165	\$ 421.88
XXXXXXXXXXXX2682	09/08	08/08	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479220001020366930	\$ 1,020.59
XXXXXXXXXXXX2690	09/08	08/08	RAYA HERITAGE CHIANGMAI THA THA	05185479220001020397612	\$ 3,426.64
XXXXXXXXXXXX2708	12/08	11/08	NATTHAWUT MANTION CO., CHONBURI THA THA	05444829223002063130076	\$ 1,838.14
XXXXXXXXXXXX2724	09/08	08/08	NIPA RESORT-1 PHUKET THA THA	05185479220001020439919	\$ 510.30
XXXXXXXXXXXX2757	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300479	\$ 4,974.91
XXXXXXXXXXXX2765	06/08	05/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969217105292029489	\$ 6,838.23
XXXXXXXXXXXX2781	06/08	05/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829217002206170110	\$ 1,020.63
XXXXXXXXXXXX2799	06/08	05/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859217177930059253	\$ 756.31
XXXXXXXXXXXX4536	06/08	05/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949217488020602244	\$ 7,170.13
XXXXXXXXXXXX6538	06/08	02/08	ARUGA BY ROCKWELL MAKATI PHL	75125719216000074034908	\$ 4,518.83
XXXXXXXXXXXX5731	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211366829013203	\$ 11,352.17
XXXXXXXXXXXX6002	30/07	29/07	ROYAL HOTEL BANGKOK TH THA	75414969210011292410264	\$ 456.38
XXXXXXXXXXXX6614	01/08	30/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009212411924900240	\$ 1,471.61
XXXXXXXXXXXX7612	05/08	03/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009216412514000108	\$ 7,775.80
XXXXXXXXXXXX5350	30/07	29/07	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829210002924390161	\$ 1,202.65
XXXXXXXXXXXX5824	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949221488020213657	\$ 1,799.16
XXXXXXXXXXXX5832	12/08	11/08	K.C.GRAND RESORT TRAD E23 THA	75424539223001066637410	\$ 919.07
XXXXXXXXXXXX5857	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829222002247230041	\$ 2,859.32
XXXXXXXXXXXX5899	11/08	09/08	DUANGJITT RESORT PHUKET TH THA	75414969221112092413446	\$ 1,940.25
XXXXXXXXXXXX5907	12/08	10/08	W HOTELS HONG KONG HKG	55439139222688700520336	\$ 2,516.80
XXXXXXXXXXXX5907	12/08	10/08	W HOTELS HONG KONG HKG	55439139222688700520401	\$ 2,516.80
XXXXXXXXXXXX5915	09/08	07/08	SHERATON MILAN MALPENS FERNO ITA ITA	95255009220921921109488	\$ 1,315.61
XXXXXXXXXXXX5923	11/08	09/08	DUANGJITT RESORT PHUKET TH THA	75414969221111992413449	\$ 1,940.25

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5931	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221193697115776	\$ 781.21
XXXXXXXXXXXX5949	08/08	07/08	DELTA WHISTLER VILLAGE WHISTLER BC CAN	55419219219200219460720	\$ 1,591.03
XXXXXXXXXXXX5972	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230090	\$ 2,144.49
XXXXXXXXXXXX5980	09/08	08/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969220201097009282	\$ 995.08
XXXXXXXXXXXX5998	12/08	10/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414969222143997703887	\$ 4,825.11
XXXXXXXXXXXX6004	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221173392020117	\$ 3,446.50
XXXXXXXXXXXX6012	12/08	10/08	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969222135492031269	\$ 804.18
XXXXXXXXXXXX6046	09/08	08/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829220002030200013	\$ 242.39
XXXXXXXXXXXX6053	09/08	08/08	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444829220002930380030	\$ 1,275.74
XXXXXXXXXXXX6111	11/08	09/08	MERA MARE CHONBURI THA THA	05404889221000296620057	\$ 510.59
XXXXXXXXXXXX6129	12/08	11/08	SAN JOSE WESTIN SAN JOSE CA USA	55432869224200182626867	\$ 1,878.53
XXXXXXXXXXXX6137	08/08	07/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719219000096050251	\$ 2,611.33
XXXXXXXXXXXX6178	09/08	08/08	COURTYARD IRVINESPEC IRVINE CA USA	55432869220200434799896	\$ 3,742.88
XXXXXXXXXXXX6186	11/08	07/08	PALACE HOTEL SEOUL SEOUL KOR	75409359221402333435394	\$ 1,031.98
XXXXXXXXXXXX6194	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300461	\$ 11,503.05
XXXXXXXXXXXX6202	09/08	07/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889220000308720052	\$ 918.53
XXXXXXXXXXXX6210	08/08	07/08	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969219121197603284	\$ 1,801.58
XXXXXXXXXXXX6228	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221710742241730	\$ 3,295.31
XXXXXXXXXXXX6244	12/08	09/08	MEA SATHORN VISTA-BANG BANGKOK THA	05444829222002911180084	\$ 5,024.25
XXXXXXXXXXXX6251	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221172592020117	\$ 4,574.92
XXXXXXXXXXXX6269	11/08	09/08	PATONG RESORT PHUKET TH THA	7541496922113797098425	\$ 1,531.78
XXXXXXXXXXXX6285	12/08	10/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829222002178370030	\$ 3,472.03
XXXXXXXXXXXX6301	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300420	\$ 4,142.75
XXXXXXXXXXXX6319	11/08	09/08	MERA MARE CHONBURI THA THA	05404889221000296620040	\$ 459.53
XXXXXXXXXXXX6327	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120092	\$ 413.58
XXXXXXXXXXXX6350	09/08	08/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829220002936080089	\$ 822.43
XXXXXXXXXXXX6350	09/08	08/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829220002936080097	\$ 822.43
XXXXXXXXXXXX6368	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230025	\$ 2,552.97
XXXXXXXXXXXX6376	12/08	09/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909222762200248859	\$ 3,219.70
XXXXXXXXXXXX6400	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120027	\$ 1,516.46
XXXXXXXXXXXX6418	08/08	07/08	THE NATURE PHUKET-M/O PHUKET THA THA	05404889219000296320017	\$ 511.09
XXXXXXXXXXXX6434	11/08	09/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969221180692408272	\$ 273.17
XXXXXXXXXXXX6442	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120159	\$ 1,455.19
XXXXXXXXXXXX6459	11/08	08/08	SHERATON GRAND MACAO H MACAU MAC	55485159222100015562590	\$ 1,355.53
XXXXXXXXXXXX6459	11/08	08/08	SHERATON GRAND MACAO H MACAU MAC	55485159222100015562608	\$ 1,355.53
XXXXXXXXXXXX6467	08/08	07/08	AVANI HUA HIN RESORT PHETCHABURI THA	05185479219001020307556	\$ 666.97
XXXXXXXXXXXX6475	11/08	09/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889221000264440058	\$ 1,991.31
XXXXXXXXXXXX6483	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380162	\$ 275.99
XXXXXXXXXXXX6483	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206390021	\$ 34.50
XXXXXXXXXXXX6509	09/08	07/08	BAI HOTEL CEBU CEBU PHL	75125719220000098823108	\$ 529.13
XXXXXXXXXXXX6517	11/08	09/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679221027687389520	\$ 1,143.21
XXXXXXXXXXXX6525	11/08	09/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829221002917100020	\$ 1,327.54
XXXXXXXXXXXX6533	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221172892020114	\$ 5,054.87
XXXXXXXXXXXX6541	12/08	11/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829223002068760133	\$ 1,072.25
XXXXXXXXXXXX6574	11/08	09/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969221181092408276	\$ 819.50

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6590	11/08	09/08	VILLA ZOLITUDE PHUKET TH THA	75414969221110397031178	\$ 3,152.91
XXXXXXXXXXXX6632	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221175292020113	\$ 4,442.16
XXXXXXXXXXXX6640	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221172992020113	\$ 2,665.30
XXXXXXXXXXXX6657	09/08	07/08	AMBASSADOR PARIS FRA FRA	05137009220322017839471	\$ 4,989.18
XXXXXXXXXXXX6665	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120118	\$ 919.07
XXXXXXXXXXXX6673	12/08	10/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909223732200582473	\$ 10,045.40
XXXXXXXXXXXX6681	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300552	\$ 29,516.68
XXXXXXXXXXXX6715	11/08	09/08	VINCE HOTEL BANGKOK TH THA	75414969221114792059040	\$ 2,221.08
XXXXXXXXXXXX6723	09/08	07/08	FOUR POINTS MEDAN IDN IDN	05452809220001212020075	\$ 335.77
XXXXXXXXXXXX6723	09/08	07/08	FOUR POINTS MEDAN IDN IDN	05452809220001212020083	\$ 335.77
XXXXXXXXXXXX6731	11/08	09/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829221002917780052	\$ 2,170.02
XXXXXXXXXXXX6806	11/08	09/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889221000264440074	\$ 11,488.35
XXXXXXXXXXXX6848	11/08	09/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829221002034860175	\$ 485.06
XXXXXXXXXXXX6871	09/08	08/08	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479220001020111179	\$ 5,817.39
XXXXXXXXXXXX6889	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120050	\$ 919.07
XXXXXXXXXXXX6897	09/08	07/08	ACQUA HOTEL1 CHONBURI THA THA	05444829220002055370063	\$ 612.36
XXXXXXXXXXXX6921	09/08	08/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719220000099343817	\$ 2,116.52
XXXXXXXXXXXX6939	09/08	07/08	BAI HOTEL CEBU CEBU PHL	75125719220000098823116	\$ 468.66
XXXXXXXXXXXX6947	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221175192020114	\$ 2,604.03
XXXXXXXXXXXX6962	11/08	08/08	ACQUA HOTEL1 CHONBURI THA THA	05444829221002061120055	\$ 663.77
XXXXXXXXXXXX6988	08/08	07/08	SURINTRA PHUKET THA THA	05185479219001020259971	\$ 1,022.17
XXXXXXXXXXXX7036	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221172692020116	\$ 4,574.92
XXXXXXXXXXXX7044	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213699	\$ 599.72
XXXXXXXXXXXX7051	12/08	09/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000003278387	\$ 4,225.56
XXXXXXXXXXXX7069	09/08	08/08	THARA PATONG HOTEL PHUKET THA THA	05444829220002905740085	\$ 459.27
XXXXXXXXXXXX7085	11/08	09/08	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479221001020394139	\$ 1,097.78
XXXXXXXXXXXX7093	12/08	09/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829222002909740022	\$ 4,595.34
XXXXXXXXXXXX7101	12/08	09/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889222000376340195	\$ 459.53
XXXXXXXXXXXX7119	11/08	09/08	THE CHARM RESORT PHUKE PHUKET THA	05444829221002033550058	\$ 8,577.97
XXXXXXXXXXXX7127	09/08	07/08	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859220179730257603	\$ 581.77
XXXXXXXXXXXX7143	12/08	10/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879222262228714096	\$ 2,586.15
XXXXXXXXXXXX7168	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221193497115778	\$ 1,041.61
XXXXXXXXXXXX7176	11/08	08/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829221002907630101	\$ 980.34
XXXXXXXXXXXX7184	12/08	10/08	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432869222200953606330	\$ 1,727.39
XXXXXXXXXXXX7200	11/08	09/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002225790066	\$ 2,144.49
XXXXXXXXXXXX7234	12/08	11/08	W HOTELS HONG KONG HKG	55439139223688700438793	\$ 2,323.20
XXXXXXXXXXXX7234	12/08	11/08	W HOTELS HONG KONG HKG	55439139223688700438967	\$ 2,323.20
XXXXXXXXXXXX7242	08/08	07/08	SAWADDI PATONG RESORT PHUKET THA	05444829219002935340065	\$ 971.06
XXXXXXXXXXXX7259	12/08	09/08	UMA BANGKOK THA THA	05444829222002102060012	\$ 1,148.83
XXXXXXXXXXXX7267	09/08	08/08	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444829220002930380055	\$ 2,347.37
XXXXXXXXXXXX7275	12/08	09/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829222002909740030	\$ 1,353.07
XXXXXXXXXXXX7283	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230132	\$ 2,859.32

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7291	11/08	09/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969221180992408279	\$ 273.17
XXXXXXXXXXXX7309	12/08	09/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000003278395	\$ 4,225.56
XXXXXXXXXXXX7325	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221193597115777	\$ 765.89
XXXXXXXXXXXX7333	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120209	\$ 434.00
XXXXXXXXXXXX7382	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829222002247230074	\$ 2,144.49
XXXXXXXXXXXX7390	11/08	09/08	PATONG RESORT PHUKET TH THA	75414969221113997098423	\$ 306.36
XXXXXXXXXXXX7416	08/08	07/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719219000096050301	\$ 1,170.60
XXXXXXXXXXXX7424	09/08	07/08	BAI HOTEL CEBU CEBU PHL	75125719220000098823124	\$ 529.13
XXXXXXXXXXXX7432	08/08	07/08	THE AUHANA AKLAN PHL	75125719219000097841179	\$ 1,238.13
XXXXXXXXXXXX7440	11/08	09/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479221001020118835	\$ 1,302.01
XXXXXXXXXXXX7473	08/08	07/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829219002919410017	\$ 2,453.22
XXXXXXXXXXXX7481	12/08	09/08	W BALI SEMINYAK DENPASAR IDN IDN	05141119222008485860110	\$ 4,867.30
XXXXXXXXXXXX7499	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380113	\$ 275.99
XXXXXXXXXXXX7515	12/08	10/08	FAIRFIELD INN & SUITES COLUMBUS OH USA	55432869222200915178022	\$ 891.70
XXXXXXXXXXXX7523	12/08	09/08	THE RITZ-CARLTON OSAKA JPN JPN	0533490922232200278850	\$ 3,219.70
XXXXXXXXXXXX7531	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221192897115776	\$ 1,041.61
XXXXXXXXXXXX7572	08/08	07/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719219239686066463	\$ 2,817.83
XXXXXXXXXXXX7580	08/08	07/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329219002800770052	\$ 10,947.96
XXXXXXXXXXXX7598	12/08	09/08	THE TIDES LIVING SPACE MALAY PHL	75125719223000003208954	\$ 1,810.95
XXXXXXXXXXXX7614	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380154	\$ 275.99
XXXXXXXXXXXX7622	11/08	09/08	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829221002956720019	\$ 4,288.98
XXXXXXXXXXXX7630	11/08	08/08	SHERATON GRAND MACAO H MACAU MAC	55485159222100015715792	\$ 1,534.12
XXXXXXXXXXXX7648	12/08	09/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719223000002266565	\$ 2,746.61
XXXXXXXXXXXX7655	11/08	09/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829221002160560060	\$ 7,658.90
XXXXXXXXXXXX7689	12/08	09/08	VANGVIENG GRAND HOTEL VANGVIENG LAO LAO	05189249224000050066625	\$ 3,294.15
XXXXXXXXXXXX7705	11/08	09/08	RENAISSANCE PHUKET RES PHUKET THA THA	05444829221002931670073	\$ 3,165.68
XXXXXXXXXXXX7713	09/08	07/08	BAI HOTEL CEBU CEBU PHL	75125719220000098823132	\$ 529.13
XXXXXXXXXXXX7739	09/08	07/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969220105997060909	\$ 229.63
XXXXXXXXXXXX7747	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380188	\$ 310.49
XXXXXXXXXXXX7762	12/08	11/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529223036004371943	\$ 2,919.17
XXXXXXXXXXXX7796	11/08	09/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969221115397619005	\$ 7,122.78
XXXXXXXXXXXX7820	11/08	09/08	VINCE HOTEL BANGKOK TH THA	75414969221114992059048	\$ 1,889.19
XXXXXXXXXXXX7838	08/08	07/08	HOT.CASTIGLIONE PARIS FRA FRA	051390092220421004785909	\$ 2,960.98
XXXXXXXXXXXX7846	11/08	09/08	HILTON KL KUALA LUMPUR MYS	55433859221179730337776	\$ 713.07
XXXXXXXXXXXX7853	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120084	\$ 1,072.25
XXXXXXXXXXXX7861	09/08	08/08	THARA PATONG HOTEL PHUKET THA THA	05444829220002905740127	\$ 2,755.60
XXXXXXXXXXXX7895	11/08	09/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679221027662169848	\$ 2,024.05
XXXXXXXXXXXX7911	08/08	07/08	VINCE HOTEL BANGKOK TH THA	75414969219112792059048	\$ 1,188.28
XXXXXXXXXXXX7929	12/08	09/08	ACQUA HOTEL1 CHONBURI THA THA	05444829222002069160086	\$ 663.77
XXXXXXXXXXXX7937	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009222411968300610	\$ 15,590.27
XXXXXXXXXXXX7945	08/08	07/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329219002801158380	\$ 1,267.13
XXXXXXXXXXXX7960	12/08	10/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969222150397304380	\$ 2,144.49
XXXXXXXXXXXX7986	11/08	09/08	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889221000318160017	\$ 5,526.66
XXXXXXXXXXXX8018	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221173192020119	\$ 3,951.99
XXXXXXXXXXXX8059	12/08	10/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969222165597917435	\$ 1,838.14
XXXXXXXXXXXX8067	12/08	09/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000003278403	\$ 2,112.78
XXXXXXXXXXXX8109	12/08	10/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889223000258120011	\$ 712.28

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8141	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213640	\$ 599.72
XXXXXXXXXXXX8158	11/08	09/08	VINCE HOTEL BANGKOK TH THA	75125719221114892059049	\$ 382.94
XXXXXXXXXXXX8166	09/08	07/08	BAI HOTEL CEBU CEBU PHL	7512571922000098823140	\$ 529.13
XXXXXXXXXXXX8190	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221193897115774	\$ 1,562.42
XXXXXXXXXXXX8216	11/08	09/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969221180792408271	\$ 819.50
XXXXXXXXXXXX8281	09/08	08/08	W HOTELS HONG KONG HKG	55439139220688700419424	\$ 2,226.40
XXXXXXXXXXXX8307	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230124	\$ 2,144.49
XXXXXXXXXXXX8315	12/08	11/08	W HOTELS HONG KONG HKG	55439139223688700438801	\$ 2,323.20
XXXXXXXXXXXX8323	11/08	09/08	DIAMOND CLIFF PHUKET THA THA	05185479221001020117811	\$ 5,310.17
XXXXXXXXXXXX8349	08/08	07/08	VINCE HOTEL BANGKOK TH THA	75414969219112692059049	\$ 383.31
XXXXXXXXXXXX8356	11/08	09/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609221954928300032	\$ 918.32
XXXXXXXXXXXX8364	11/08	09/08	KATA LUCKY VILLA PHUKET THA THA	05185479221001020141233	\$ 740.36
XXXXXXXXXXXX8372	09/08	07/08	ACQUA HOTEL1 CHONBURI THA THA	05444829220002055370071	\$ 331.69
XXXXXXXXXXXX8380	12/08	10/08	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104679222251455200924	\$ 3,054.78
XXXXXXXXXXXX8406	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300578	\$ 4,919.37
XXXXXXXXXXXX8414	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300545	\$ 19,677.49
XXXXXXXXXXXX8455	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380121	\$ 275.99
XXXXXXXXXXXX8463	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380147	\$ 310.49
XXXXXXXXXXXX8471	09/08	09/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929221001240422259	\$ 3,652.43
XXXXXXXXXXXX8489	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380105	\$ 275.99
XXXXXXXXXXXX8547	09/08	07/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889220000308720060	\$ 459.27
XXXXXXXXXXXX8562	08/08	07/08	COURTYARD BY MARRIOTT HONG KONG HKG	55439139219688700395627	\$ 2,032.80
XXXXXXXXXXXX8570	09/08	08/08	THARA PATONG HOTEL PHUKET THA THA	05444829220002905740093	\$ 1,377.80
XXXXXXXXXXXX8588	11/08	08/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869221001020802568	\$ 5,514.41
XXXXXXXXXXXX8604	12/08	10/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479222001020671873	\$ 1,163.59
XXXXXXXXXXXX8604	12/08	10/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479222001020491918	\$ 1,123.31
XXXXXXXXXXXX8612	12/08	11/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829223002068770041	\$ 765.89
XXXXXXXXXXXX8620	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213681	\$ 1,180.70
XXXXXXXXXXXX8638	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120134	\$ 827.16
XXXXXXXXXXXX8661	12/08	10/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719223000011237714	\$ 1,750.59
XXXXXXXXXXXX8679	11/08	09/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519221138007619418	\$ 505.56
XXXXXXXXXXXX8703	11/08	09/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829221002917100038	\$ 561.65
XXXXXXXXXXXX8711	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120175	\$ 970.13
XXXXXXXXXXXX8794	08/08	07/08	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479219001020096654	\$ 3,909.81
XXXXXXXXXXXX8802	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230173	\$ 1,429.66
XXXXXXXXXXXX8836	11/08	09/08	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479221001020118843	\$ 1,302.01
XXXXXXXXXXXX8844	12/08	10/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679222027097315874	\$ 290.49
XXXXXXXXXXXX8869	11/08	09/08	GRANDE CENTRE POINT RA BANGKOK THA	05444829221002930560010	\$ 2,604.03
XXXXXXXXXXXX8885	09/08	07/08	MEA SATHORN VISTA-BANG BANGKOK THA	05444829220002978900061	\$ 1,846.68
XXXXXXXXXXXX8893	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120233	\$ 434.00
XXXXXXXXXXXX8901	11/08	09/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889221000264440041	\$ 2,655.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8919	06/08	05/08	MITHI RESORT AND SPA BOHOL PHL	75125719217000087083842	\$ 1,325.52
XXXXXXXXXXXX8935	11/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221074492107053	\$ 1,649.22
XXXXXXXXXXXX8950	11/08	09/08	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679221027267499095	\$ 3,748.24
XXXXXXXXXXXX8968	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230108	\$ 1,429.66
XXXXXXXXXXXX8992	11/08	09/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479221001020124700	\$ 1,787.08
XXXXXXXXXXXX9008	12/08	10/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679222027097315973	\$ 580.98
XXXXXXXXXXXX9016	11/08	08/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829221002043030018	\$ 689.30
XXXXXXXXXXXX9032	11/08	09/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889221000283420016	\$ 2,230.27
XXXXXXXXXXXX9040	11/08	09/08	AVATAR HOTEL DA NANG VNM VNM	05478869221001020801388	\$ 710.01
XXXXXXXXXXXX9057	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300446	\$ 16,422.42
XXXXXXXXXXXX9073	09/08	07/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829220002909260015	\$ 1,352.29
XXXXXXXXXXXX9081	11/08	09/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829221002047580018	\$ 612.71
XXXXXXXXXXXX9107	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120142	\$ 485.06
XXXXXXXXXXXX9115	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221172792020115	\$ 3,921.36
XXXXXXXXXXXX9123	12/08	10/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969222151497304387	\$ 1,072.25
XXXXXXXXXXXX9131	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300487	\$ 10,671.49
XXXXXXXXXXXX9156	08/08	07/08	NIPA RESORT-1 PHUKET THA THA	05185479219001020420409	\$ 613.30
XXXXXXXXXXXX9164	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380089	\$ 310.49
XXXXXXXXXXXX9172	08/08	07/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719219000095985952	\$ 3,361.71
XXXXXXXXXXXX9180	12/08	11/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829223002068760141	\$ 1,072.25
XXXXXXXXXXXX9206	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380055	\$ 310.49
XXXXXXXXXXXX9222	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380071	\$ 620.97
XXXXXXXXXXXX9230	12/08	10/08	SHERATON GRAND MACAO H MACAU MAC	55485159224100015562903	\$ 1,596.63
XXXXXXXXXXXX9263	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380170	\$ 310.49
XXXXXXXXXXXX9271	09/08	08/08	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209221204851360524	\$ 1,387.50
XXXXXXXXXXXX9289	12/08	09/08	ACQUA HOTEL1 CHONBURI THA THA	05444829222002069160102	\$ 331.89
XXXXXXXXXXXX9297	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230116	\$ 1,276.48
XXXXXXXXXXXX9321	11/08	09/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969221114497619007	\$ 1,353.07
XXXXXXXXXXXX9339	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120167	\$ 3,216.74
XXXXXXXXXXXX9347	08/08	07/08	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539220219076632454	\$ 785.19
XXXXXXXXXXXX9347	08/08	07/08	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539220219139242663	\$ 785.19
XXXXXXXXXXXX9354	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120035	\$ 1,302.01
XXXXXXXXXXXX9388	09/08	07/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869220001020445435	\$ 1,960.40
XXXXXXXXXXXX9404	12/08	09/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829222002909740048	\$ 2,706.14
XXXXXXXXXXXX9412	12/08	11/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829223002964460085	\$ 232.52
XXXXXXXXXXXX9438	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120100	\$ 1,378.60
XXXXXXXXXXXX9461	12/08	11/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969223094697304386	\$ 1,072.25
XXXXXXXXXXXX9479	11/08	09/08	MERA MARE CHONBURI THA THA	05404889221000296620032	\$ 459.53
XXXXXXXXXXXX9487	08/08	07/08	RED PLANET SURAWONG BA BANGKOK TH	75414969219122497604154	\$ 792.18
XXXXXXXXXXXX9503	12/08	09/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000003278411	\$ 2,112.78
XXXXXXXXXXXX9511	09/08	08/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889220000245510012	\$ 1,821.76
XXXXXXXXXXXX9545	12/08	10/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679222027097315999	\$ 871.47
XXXXXXXXXXXX9560	07/08	05/08	UMA BANGKOK THA THA	05444829218002078360038	\$ 255.47

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9594	11/08	09/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829221002917100012	\$ 1,021.19
XXXXXXXXXXXX9610	12/08	11/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829223002068770033	\$ 663.77
XXXXXXXXXXXX9628	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213673	\$ 599.72
XXXXXXXXXXXX9636	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120183	\$ 459.53
XXXXXXXXXXXX9669	11/08	09/08	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969221173397603818	\$ 1,404.13
XXXXXXXXXXXX9677	09/08	08/08	PANDANUS RESORT-MOTO BINH THUAN 062	05200329220002803356245	\$ 766.85
XXXXXXXXXXXX9693	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730204	\$ 6,433.47
XXXXXXXXXXXX9701	11/08	09/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969221100192026879	\$ 995.66
XXXXXXXXXXXX9784	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221173092020110	\$ 2,757.20
XXXXXXXXXXXX9826	12/08	09/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889222000354390147	\$ 2,808.26
XXXXXXXXXXXX9834	06/08	05/08	VINCE HOTEL BANGKOK TH THA	75414969217180092059044	\$ 382.74
XXXXXXXXXXXX9842	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213665	\$ 1,199.44
XXXXXXXXXXXX9859	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230033	\$ 638.24
XXXXXXXXXXXX9875	12/08	09/08	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129221005048420033	\$ 1,029.72
XXXXXXXXXXXX9917	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380139	\$ 511.09
XXXXXXXXXXXX9925	11/08	09/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889221000283420040	\$ 1,307.12
XXXXXXXXXXXX9941	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213624	\$ 524.75
XXXXXXXXXXXX9966	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221538909578614	\$ 278.89
XXXXXXXXXXXX9974	11/08	09/08	DUANGJITT RESORT PHUKET TH THA	75414969221111892413440	\$ 2,904.00
XXXXXXXXXXXX9990	11/08	09/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969221180692408272	\$ 273.17
XXXXXXXXXXXX0006	08/08	07/08	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859219901930082637	\$ 5,060.02
XXXXXXXXXXXX0022	12/08	09/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829222002909740014	\$ 5,744.17
XXXXXXXXXXXX0030	11/08	09/08	SAWADDI PATONG RESORT PHUKET THA	05444829221002937260010	\$ 1,429.66
XXXXXXXXXXXX0048	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221172892020114	\$ 2,450.85
XXXXXXXXXXXX0055	12/08	09/08	UMA BANGKOK THA THA	05444829222002102060046	\$ 612.71
XXXXXXXXXXXX0063	09/08	08/08	GALLERIA 10 BANGKOK BANGKOK THA THA	05444829220002936660062	\$ 1,551.30
XXXXXXXXXXXX0071	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221173292020118	\$ 4,135.80
XXXXXXXXXXXX0089	12/08	11/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829223002068770017	\$ 1,072.25
XXXXXXXXXXXX0097	12/08	09/08	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129221005037550063	\$ 1,387.69
XXXXXXXXXXXX0097	12/08	09/08	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129221005037550071	\$ 1,387.69
XXXXXXXXXXXX0105	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221175592020110	\$ 2,195.55
XXXXXXXXXXXX0113	11/08	09/08	PATONG RESORT PHUKET TH THA	75414969221103697098427	\$ 3,369.92
XXXXXXXXXXXX0147	09/08	07/08	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969220144697006987	\$ 969.56
XXXXXXXXXXXX0170	08/08	07/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329219931909005361	\$ 7,339.72
XXXXXXXXXXXX0188	11/08	09/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679221027687389504	\$ 3,373.42
XXXXXXXXXXXX0196	12/08	10/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889222000332460095	\$ 816.95
XXXXXXXXXXXX0220	08/08	07/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829219002206380097	\$ 275.99
XXXXXXXXXXXX6927	30/07	27/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009210920920357512	\$ 705.75
XXXXXXXXXXXX7008	04/08	31/07	SHERATON RHODES RESORT IALISOS	05100999214000984769482	\$ 9,714.22
XXXXXXXXXXXX8139	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219370836212370	\$ 4,202.14
XXXXXXXXXXXX8010	11/08	08/08	THE LONDON EDITION 07881 312609 GBR	85481479222162532079675	\$ 18,493.43
XXXXXXXXXXXX2040	02/08	01/08	Airhotel Belgium Zaventem BEL BEL	05431519213080116072291	\$ 767.03
XXXXXXXXXXXX2966	30/07	27/07	THE RITZ-CARLTON,PP-H- JAKARTA SLT IDN IDN	05409129210005299240075	\$ 4,908.00

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3345	06/08	02/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719216000074837771	\$ 21,087.89
XXXXXXXXXXXX3675	30/07	26/07	THE RITZ-CARLTON,PP-H- JAKARTA SLT IDN IDN	05409129210005312070020	\$ 12,419.77
XXXXXXXXXXXX4442	04/08	02/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949214488020747612	\$ 2,294.36
XXXXXXXXXXXX4699	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213237288993698	\$ 2,629.69
XXXXXXXXXXXX5316	12/08	09/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000003278361	\$ 3,169.17
XXXXXXXXXXXX4246	12/08	11/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969223100097304387	\$ 1,199.89
XXXXXXXXXXXX4279	09/08	08/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609220952988700167	\$ 581.68
XXXXXXXXXXXX4287	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221185571486518	\$ 2,781.92
XXXXXXXXXXXX4311	11/08	09/08	PATONG BEACH HOTEL-M/O BANGKOK THA	05404889221000286560016	\$ 367.63
XXXXXXXXXXXX4337	12/08	10/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679222027097315916	\$ 1,161.95
XXXXXXXXXXXX4345	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221756019270738	\$ 2,693.54
XXXXXXXXXXXX4352	11/08	09/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829221002915150167	\$ 663.77
XXXXXXXXXXXX4394	09/08	08/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829220002068820021	\$ 1,505.38
XXXXXXXXXXXX4402	09/08	08/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719220000099499445	\$ 6,772.85
XXXXXXXXXXXX4428	11/08	09/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969221103797304386	\$ 3,706.91
XXXXXXXXXXXX4436	09/08	08/08	CENTARA ANDA DHEVI RES KRABI THA THA	05444829220002026470034	\$ 382.72
XXXXXXXXXXXX4451	09/08	08/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479220001020205864	\$ 637.87
XXXXXXXXXXXX4469	11/08	09/08	BARON BEACH HOTEL CHONBURI THA THA	05444829221002057800025	\$ 919.07
XXXXXXXXXXXX4477	12/08	08/08	BAI HOTEL CEBU CEBU PHL	75125719223000002783478	\$ 528.19
XXXXXXXXXXXX4501	09/08	08/08	RAWI WARIN RESORT & SP KRABI THA THA	05444829220002041980033	\$ 1,939.13
XXXXXXXXXXXX4519	09/08	07/08	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859220179730112790	\$ 168.87
XXXXXXXXXXXX4527	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120068	\$ 827.16
XXXXXXXXXXXX4535	09/08	08/08	RED PLANET SURAWONG BA BANGKOK TH	75414969220170097604154	\$ 255.15
XXXXXXXXXXXX4543	11/08	09/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529221036004358041	\$ 8,824.33
XXXXXXXXXXXX4568	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300644	\$ 14,758.12
XXXXXXXXXXXX4576	09/08	08/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519220196320738043	\$ 2,014.92
XXXXXXXXXXXX4618	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730071	\$ 638.24
XXXXXXXXXXXX4634	11/08	09/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889221000283420024	\$ 1,307.12
XXXXXXXXXXXX4642	09/08	08/08	SHERATON ZAGREB HOTEL, ZAGREB HRV	85488669220980002010172	\$ 5,187.95
XXXXXXXXXXXX4667	11/08	08/08	THEATRE RESIDENCE BANGKOK THA THA	05185479221001020363761	\$ 434.00
XXXXXXXXXXXX4683	11/08	08/08	SHERATON 514-8782000 QC CAN	55259569221262216891098	\$ 3,304.69
XXXXXXXXXXXX4691	11/08	09/08	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679221027679984239	\$ 1,345.62
XXXXXXXXXXXX4709	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730121	\$ 2,782.73
XXXXXXXXXXXX4717	09/08	08/08	THE FUNNY LION INN COR PALAWAN PHL	75125719220000098584379	\$ 3,449.32
XXXXXXXXXXXX4725	09/08	08/08	MERCURE KOH CHANG HIDE TRAT THA THA	05185479220001020241190	\$ 3,708.58
XXXXXXXXXXXX4741	11/08	08/08	THEATRE RESIDENCE BANGKOK THA THA	05185479221001020363779	\$ 1,736.02
XXXXXXXXXXXX4790	11/08	09/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002225790058	\$ 3,880.51
XXXXXXXXXXXX4808	11/08	08/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869221001020441219	\$ 3,921.96
XXXXXXXXXXXX4816	11/08	09/08	THE CHARM RESORT PHUKE PHUKET THA	05444829221002033550025	\$ 1,991.31
XXXXXXXXXXXX4824	12/08	09/08	PADMARESORTUBUD*30208 GIANYAR IDN IDN	05409129221005312720076	\$ 5,994.41
XXXXXXXXXXXX4832	12/08	10/08	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969222135792031266	\$ 2,412.55
XXXXXXXXXXXX4881	12/08	11/08	HILTON KL -M KUALA LUMPUR MYS	55433859223179730026179	\$ 2,139.20
XXXXXXXXXXXX4907	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803647114	\$ 422.50
XXXXXXXXXXXX4923	09/08	08/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969220175792408272	\$ 1,092.04

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4949	09/08	08/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719220000099499452	\$ 7,468.28
XXXXXXXXXXXX4956	12/08	10/08	COURTYARD SAN JOSE AIR ALAJUELA ALA CRI	6518043922223415270102	\$ 862.36
XXXXXXXXXXXX4972	12/08	10/08	BRIGHTON HOTEL CHONBURI THA THA	05185479222001020498715	\$ 1,940.25
XXXXXXXXXXXX4998	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300438	\$ 9,117.66
XXXXXXXXXXXX5045	11/08	08/08	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089221301014700079	\$ 2,896.71
XXXXXXXXXXXX5052	11/08	08/08	ACQUA HOTEL1 CHONBURI THA THA	05444829221002061120014	\$ 331.89
XXXXXXXXXXXX5078	11/08	08/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889221000314230038	\$ 5,999.47
XXXXXXXXXXXX5086	09/08	08/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969220121492026899	\$ 267.91
XXXXXXXXXXXX5094	11/08	08/08	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829221002949730067	\$ 3,561.39
XXXXXXXXXXXX5102	09/08	08/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969220174097917434	\$ 1,735.01
XXXXXXXXXXXX5144	12/08	09/08	W BANGKOK BANGKOK TH THA	75414969222043892026998	\$ 1,442.32
XXXXXXXXXXXX5144	12/08	09/08	W BANGKOK BANGKOK TH THA	75414969222043992026997	\$ 1,442.32
XXXXXXXXXXXX5144	12/08	09/08	W BANGKOK BANGKOK TH THA	75414969222044092026994	\$ 1,442.32
XXXXXXXXXXXX5151	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220150797104663	\$ 2,296.34
XXXXXXXXXXXX5177	09/08	08/08	RED PLANET PATTAYA CHONBURI TH THA	75414969220141492034784	\$ 535.81
XXXXXXXXXXXX5185	09/08	08/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969220155297122115	\$ 1,939.13
XXXXXXXXXXXX5201	12/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	7541496922205397115770	\$ 765.89
XXXXXXXXXXXX5219	12/08	08/08	BAI HOTEL CEBU CEBU PHL	75125719223000002783486	\$ 528.19
XXXXXXXXXXXX5227	11/08	09/08	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869221001020970332	\$ 3,043.07
XXXXXXXXXXXX5243	11/08	09/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829221002915150191	\$ 331.89
XXXXXXXXXXXX5250	11/08	09/08	THE NATURE PHUKET-M/O PHUKET THA THA	05404889221000318370053	\$ 1,531.78
XXXXXXXXXXXX5276	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640410	\$ 918.53
XXXXXXXXXXXX5300	09/08	08/08	THE PENINSULA BANGKOK BANGKOK THA THA	05444829220002026960075	\$ 5,460.18
XXXXXXXXXXXX5318	09/08	08/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719220000099568587	\$ 3,507.37
XXXXXXXXXXXX5326	11/08	09/08	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479221001020297639	\$ 3,146.53
XXXXXXXXXXXX5334	09/08	08/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969220175692408273	\$ 273.01
XXXXXXXXXXXX5342	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120076	\$ 827.16
XXXXXXXXXXXX5359	12/08	10/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679222027097315932	\$ 871.47
XXXXXXXXXXXX5367	12/08	09/08	PADMARESORTUBUD*30177 GIANYAR IDN IDN	05409129221005312720084	\$ 2,366.21
XXXXXXXXXXXX5375	09/08	08/08	AVA SEA RESORT AONANG KRABI THA THA	05185479220001020327866	\$ 290.87
XXXXXXXXXXXX5391	11/08	09/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969221121397109278	\$ 3,063.56
XXXXXXXXXXXX5409	09/08	08/08	RED PLANET PATTAYA CHONBURI TH THA	75414969220141792034781	\$ 535.81
XXXXXXXXXXXX5417	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213418	\$ 299.86
XXXXXXXXXXXX5433	09/08	08/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829220002916260016	\$ 1,020.59
XXXXXXXXXXXX5441	12/08	08/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719223000002261434	\$ 1,282.76
XXXXXXXXXXXX5466	09/08	08/08	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969220203897603819	\$ 1,020.59
XXXXXXXXXXXX5482	09/08	08/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829220002068820039	\$ 1,020.59
XXXXXXXXXXXX5490	09/08	08/08	THARA PATONG HOTEL PHUKET THA THA	05444829220002905740101	\$ 9,644.61
XXXXXXXXXXXX5508	11/08	08/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869221001020441243	\$ 3,381.00
XXXXXXXXXXXX5516	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221212297604987	\$ 1,695.17
XXXXXXXXXXXX5532	08/08	07/08	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329219002801178370	\$ 5,070.44
XXXXXXXXXXXX5540	12/08	09/08	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089222301013100023	\$ 218,486.04
XXXXXXXXXXXX5557	11/08	08/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829221002907630069	\$ 1,062.03

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5565	08/08	07/08	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329219002801103717	\$ 563.38
XXXXXXXXXXXX5573	11/08	09/08	SPRINGFIELD AT SEA CO. BANGKOK TH THA	75414969221110797393939	\$ 2,348.73
XXXXXXXXXXXX5623	11/08	09/08	RAYA HERITAGE CHIANGMAI THA THA	05185479221001020427608	\$ 3,428.63
XXXXXXXXXXXX5656	11/08	08/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829221002910000037	\$ 1,353.07
XXXXXXXXXXXX5672	12/08	10/08	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329222002807978141	\$ 1,143.12
XXXXXXXXXXXX5680	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640303	\$ 433.75
XXXXXXXXXXXX5706	11/08	09/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889221000264440033	\$ 1,838.14
XXXXXXXXXXXX5722	08/08	07/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489219102870000049	\$ 1,710.87
XXXXXXXXXXXX5748	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829221002919730105	\$ 1,429.66
XXXXXXXXXXXX5771	12/08	10/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009223412739900505	\$ 4,073.67
XXXXXXXXXXXX5789	12/08	10/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829222002914880110	\$ 331.89
XXXXXXXXXXXX5805	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221172492020118	\$ 1,429.66
XXXXXXXXXXXX5821	09/08	08/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969220115497062479	\$ 3,699.65
XXXXXXXXXXXX5854	11/08	08/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829221002074570080	\$ 1,021.19
XXXXXXXXXXXX5862	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640311	\$ 790.96
XXXXXXXXXXXX5870	09/08	08/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609220952988700159	\$ 1,032.01
XXXXXXXXXXXX5912	12/08	11/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969223095597304384	\$ 1,072.25
XXXXXXXXXXXX5938	09/08	08/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969220151092029480	\$ 7,399.31
XXXXXXXXXXXX5953	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803641299	\$ 1,267.50
XXXXXXXXXXXX5979	12/08	09/08	LAYANA RESORT & SPA KRABI S81 THA	75424539222001065898485	\$ 4,084.75
XXXXXXXXXXXX5995	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803263987	\$ 354.90
XXXXXXXXXXXX6001	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213400	\$ 299.86
XXXXXXXXXXXX6019	12/08	11/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969223093397304381	\$ 2,144.49
XXXXXXXXXXXX6027	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640261	\$ 826.68
XXXXXXXXXXXX6043	09/08	08/08	DUSIT THANI MACTAN CEB CEBU PHL	75125719220000001488809	\$ 2,040.93
XXXXXXXXXXXX6050	08/08	07/08	RESTINATION-M/O CHONBURI THA THA	05404889219000099580015	\$ 613.30
XXXXXXXXXXXX6100	09/08	08/08	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719220000098543417	\$ 1,814.16
XXXXXXXXXXXX6118	12/08	11/08	MARRIOTT KEY BRIDGE 703-524-6400 VA USA	55432869223200116586410	\$ 527.61
XXXXXXXXXXXX6126	08/08	07/08	W22HOTEL BANGKOK TH THA	75414969219180597097026	\$ 206.99
XXXXXXXXXXXX6142	08/08	07/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329219931918143419	\$ 4,265.62
XXXXXXXXXXXX6159	12/08	08/08	BAI HOTEL CEBU CEBU PHL	75125719223000002783494	\$ 528.19
XXXXXXXXXXXX6167	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300305	\$ 9,949.82
XXXXXXXXXXXX6183	09/08	08/08	HOTEL J INSPIRED CHONBURI THA THA	05444829220002029590085	\$ 642.97
XXXXXXXXXXXX6191	12/08	11/08	W HOTELS HONG KONG HKG	55439139223688700438918	\$ 2,323.20
XXXXXXXXXXXX6217	12/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	7541496922205597115778	\$ 260.40
XXXXXXXXXXXX6233	12/08	10/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889222000331230010	\$ 1,307.12
XXXXXXXXXXXX6241	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221135092020119	\$ 2,604.03
XXXXXXXXXXXX6258	12/08	09/08	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719223000007237561	\$ 2,697.56
XXXXXXXXXXXX6266	09/08	08/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829220002916930188	\$ 1,735.01
XXXXXXXXXXXX6274	11/08	09/08	BURJ AL ARAB DUBAI UAE ARE	72305169221180047744104	\$ 13,209.77
XXXXXXXXXXXX6282	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300651	\$ 12,428.26
XXXXXXXXXXXX6290	12/08	09/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000003278429	\$ 10,563.89
XXXXXXXXXXXX6308	12/08	10/08	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869222200915475576	\$ 1,683.70
XXXXXXXXXXXX6316	12/08	11/08	SAVOY HOTEL MANILA PASAY PHL	75125719223000011739354	\$ 482.92
XXXXXXXXXXXX6332	11/08	09/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829221002034860050	\$ 280.83
XXXXXXXXXXXX6340	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803645019	\$ 845.00
XXXXXXXXXXXX6357	11/08	09/08	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869221001020439031	\$ 4,226.25

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6365	08/08	07/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829219002027690112	\$ 242.77
XXXXXXXXXXXX6373	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221453968158672	\$ 4,408.96
XXXXXXXXXXXX6381	09/08	08/08	SABAI LODGE CHONBURI E20 THA	75424539220001064596439	\$ 663.39
XXXXXXXXXXXX6399	11/08	09/08	BANYAN TREE SAMUI SURATTHANI THA THA	05444829221002958160040	\$ 6,626.99
XXXXXXXXXXXX6407	12/08	08/08	BAI HOTEL CEBU CEBU PHL	75125719223000002783502	\$ 996.02
XXXXXXXXXXXX6415	12/08	11/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969223093997304385	\$ 1,799.84
XXXXXXXXXXXX6431	09/08	08/08	Brussels Marriott Brussels BEL BEL	05431519220080803474280	\$ 1,975.22
XXXXXXXXXXXX6456	09/08	08/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969220180092408279	\$ 273.01
XXXXXXXXXXXX6464	12/08	09/08	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719223000002491049	\$ 4,301.01
XXXXXXXXXXXX6472	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640246	\$ 1,837.07
XXXXXXXXXXXX6506	09/08	08/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829220002916260032	\$ 3,214.87
XXXXXXXXXXXX6514	09/08	08/08	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829220002029880072	\$ 267.91
XXXXXXXXXXXX6522	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002805066759	\$ 304.29
XXXXXXXXXXXX6548	12/08	09/08	ROYALE CHULAN KUALA LU KUALA LUMPUR MYS MYS	05178119222001020119445	\$ 412.31
XXXXXXXXXXXX6555	09/08	08/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829220002211970061	\$ 275.56
XXXXXXXXXXXX6589	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949221488020213715	\$ 899.58
XXXXXXXXXXXX6605	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300586	\$ 8,285.51
XXXXXXXXXXXX6639	09/08	08/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829220002377400044	\$ 4,898.85
XXXXXXXXXXXX6662	11/08	09/08	TSUBA HOTEL.VPC PARIS FRA FRA	05135019222181734666206	\$ 995.87
XXXXXXXXXXXX6670	09/08	08/08	THE SALIL HOTEL BANGKOK THA THA	05444829220002943440037	\$ 1,786.04
XXXXXXXXXXXX6688	11/08	09/08	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134429221800170872683	\$ 1,480.35
XXXXXXXXXXXX6696	09/08	08/08	NIPA RESORT-1 PHUKET THA THA	05185479220001020439893	\$ 2,959.72
XXXXXXXXXXXX6704	09/08	08/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519220575610261834	\$ 863.54
XXXXXXXXXXXX6712	11/08	09/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529221036016959059	\$ 2,708.58
XXXXXXXXXXXX6720	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640295	\$ 413.34
XXXXXXXXXXXX6738	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829221002919730097	\$ 2,910.38
XXXXXXXXXXXX6753	12/08	09/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519222281437404735	\$ 505.56
XXXXXXXXXXXX6761	11/08	09/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329221931996585354	\$ 5,506.02
XXXXXXXXXXXX6779	09/08	08/08	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444829220002930380048	\$ 637.87
XXXXXXXXXXXX6787	09/08	08/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879220203384600077	\$ 4,715.15
XXXXXXXXXXXX6795	09/08	07/08	BAI HOTEL CEBU CEBU PHL	75125719220000098823157	\$ 529.13
XXXXXXXXXXXX6803	12/08	10/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829222002914880128	\$ 331.89
XXXXXXXXXXXX6811	12/08	09/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719223000002266573	\$ 1,373.31
XXXXXXXXXXXX6829	09/08	08/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969220175292408277	\$ 1,092.04
XXXXXXXXXXXX6845	12/08	09/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869223001021041610	\$ 1,284.78
XXXXXXXXXXXX6852	12/08	10/08	ACQUA HOTEL1 CHONBURI THA THA	05444829223002069240119	\$ 995.66
XXXXXXXXXXXX6878	11/08	09/08	VILLA ZOLITUDE PHUKET TH THA	75414969221143097031172	\$ 1,250.95
XXXXXXXXXXXX6886	09/08	08/08	VINCE HOTEL BANGKOK TH THA	75414969220143692059041	\$ 765.45
XXXXXXXXXXXX6894	12/08	09/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829222002180850045	\$ 612.71
XXXXXXXXXXXX6902	09/08	08/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829220002050030126	\$ 387.83
XXXXXXXXXXXX6910	09/08	08/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889220000250560076	\$ 995.08
XXXXXXXXXXXX6928	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221967839499718	\$ 5,083.65
XXXXXXXXXXXX6936	09/08	08/08	U PATTAYA HOTEL CHONBURI THA THA	05185479220001020238451	\$ 3,572.08
XXXXXXXXXXXX6951	11/08	09/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949221488020207816	\$ 327.97

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6969	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300628	\$ 14,092.57
XXXXXXXXXXXX6977	12/08	09/08	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869222007741550449	\$ 908.77
XXXXXXXXXXXX7009	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230082	\$ 2,144.49
XXXXXXXXXXXX7017	11/08	09/08	RED PLANET SURAWONG BA BANGKOK TH	75414969221111197604156	\$ 255.30
XXXXXXXXXXXX7025	12/08	09/08	B.Y.D.APARTMENT PHUKET TH THA	75414969222084892105234	\$ 2,450.85
XXXXXXXXXXXX7058	11/08	08/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829221002074570049	\$ 5,514.41
XXXXXXXXXXXX7082	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220141297104667	\$ 5,307.09
XXXXXXXXXXXX7090	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221423919261941	\$ 7,218.60
XXXXXXXXXXXX7108	09/08	08/08	OZO KATA PHUKET THA THA	05444829220002918350021	\$ 1,530.89
XXXXXXXXXXXX7116	12/08	09/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479222001020326254	\$ 1,148.83
XXXXXXXXXXXX7132	12/08	10/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969222165397917437	\$ 510.59
XXXXXXXXXXXX7157	09/08	08/08	OZO KATA PHUKET THA THA	05444829220002918350047	\$ 3,061.78
XXXXXXXXXXXX7165	11/08	09/08	W22HOTEL BANGKOK TH THA	75414969221105097097024	\$ 229.77
XXXXXXXXXXXX7181	09/08	08/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969220153392408273	\$ 1,092.04
XXXXXXXXXXXX7215	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730139	\$ 2,680.61
XXXXXXXXXXXX7249	09/08	08/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969220154797122113	\$ 1,939.13
XXXXXXXXXXXX7264	11/08	09/08	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829221002967860044	\$ 5,105.93
XXXXXXXXXXXX7272	08/08	07/08	MERA MARE CHONBURI THA THA	05404889219000275280018	\$ 511.09
XXXXXXXXXXXX7298	09/08	08/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829220002936580062	\$ 1,020.59
XXXXXXXXXXXX7306	11/08	09/08	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679221027267499111	\$ 1,874.12
XXXXXXXXXXXX7314	08/08	07/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519219913401957257	\$ 14,647.45
XXXXXXXXXXXX7348	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221134692020116	\$ 6,535.59
XXXXXXXXXXXX7355	09/08	08/08	RENAISSANCE PHUKET RES PHUKET THA	05444829220002930220053	\$ 5,511.21
XXXXXXXXXXXX7371	09/08	08/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969220144697304382	\$ 6,429.74
XXXXXXXXXXXX7397	09/08	08/08	ROYAL PRINCESS LARN LU BANGKOK THA	05185479220001020165365	\$ 1,837.07
XXXXXXXXXXXX7405	09/08	08/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719220000099568553	\$ 2,570.05
XXXXXXXXXXXX7421	12/08	09/08	BAN CHANG TONG CHIANGMAI THA THA	05185479222001020409522	\$ 1,659.43
XXXXXXXXXXXX7447	11/08	09/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679221027127714105	\$ 2,445.73
XXXXXXXXXXXX7470	09/08	09/08	SHERATON TOWSON MD USA	55436879221152217794889	\$ 7,665.07
XXXXXXXXXXXX7488	11/08	08/08	SHERATON 905-6727000 ON CAN	55259569221262216885983	\$ 1,668.08
XXXXXXXXXXXX7496	09/08	08/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969220141697622771	\$ 969.56
XXXXXXXXXXXX7520	12/08	09/08	THE NAKA PHUKET PHUKET THA THA	05444829222002955870020	\$ 7,122.78
XXXXXXXXXXXX7538	11/08	09/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679221027691076279	\$ 3,571.36
XXXXXXXXXXXX7546	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221161697604982	\$ 2,542.75
XXXXXXXXXXXX7561	09/08	08/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829220002030200021	\$ 484.78
XXXXXXXXXXXX7579	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220150897104662	\$ 1,786.04
XXXXXXXXXXXX7587	11/08	08/08	SHERATON GRAND PARK LONDON GBR	55184229222552221276917	\$ 10,215.99
XXXXXXXXXXXX7595	11/08	08/08	SHERATON GRAND MACAO H MACAU MAC	55485159222100015499405	\$ 1,355.53
XXXXXXXXXXXX7611	09/08	08/08	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679220027258715658	\$ 2,814.57
XXXXXXXXXXXX7629	12/08	09/08	SHERATON GRAND MACAO H MACAU MAC	55485159223100015838742	\$ 1,864.52
XXXXXXXXXXXX7694	12/08	08/08	BAI HOTEL CEBU CEBU PHL	75125719223000002783510	\$ 2,263.69
XXXXXXXXXXXX7702	11/08	09/08	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869221001020970340	\$ 5,553.80

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7710	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213608	\$ 299.86
XXXXXXXXXXXX7728	11/08	08/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829221002919730113	\$ 1,914.72
XXXXXXXXXXXX7736	08/08	07/08	CELES BEACHFRONT-M/O SURATTHANI THA	05404889219000052850017	\$ 5,611.73
XXXXXXXXXXXX7751	09/08	08/08	BAAN OLIVER BANGKOK THA THA	05185479220001020419986	\$ 204.12
XXXXXXXXXXXX7777	09/08	08/08	COURTYARD BY MARRIOTT NT HKG	55439139220688700743476	\$ 2,608.66
XXXXXXXXXXXX7785	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640279	\$ 826.68
XXXXXXXXXXXX7793	11/08	09/08	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969221001965928599	\$ 730.91
XXXXXXXXXXXX7801	12/08	08/08	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129220005255740447	\$ 1,383.00
XXXXXXXXXXXX7835	09/08	08/08	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444829220002930380063	\$ 1,760.52
XXXXXXXXXXXX7850	12/08	10/08	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769222008230524353	\$ 6,773.62
XXXXXXXXXXXX7876	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220152097104666	\$ 6,251.14
XXXXXXXXXXXX7926	12/08	09/08	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719223000002491023	\$ 6,791.07
XXXXXXXXXXXX7934	08/08	07/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609219951064400109	\$ 2,061.49
XXXXXXXXXXXX7942	09/08	08/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829220002916930204	\$ 867.50
XXXXXXXXXXXX7967	12/08	08/08	BAI HOTEL CEBU CEBU PHL	75125719223000002783528	\$ 528.19
XXXXXXXXXXXX7975	12/08	09/08	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129221005782430115	\$ 1,306.19
XXXXXXXXXXXX7983	12/08	10/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679222027097315890	\$ 580.98
XXXXXXXXXXXX8007	09/08	08/08	MERA MARE CHONBURI THA THA	05404889220000281890039	\$ 5,511.21
XXXXXXXXXXXX8015	11/08	09/08	THE NATURE PHUKET-M/O PHUKET THA THA	05404889221000318370046	\$ 510.59
XXXXXXXXXXXX8023	12/08	09/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719223640725038963	\$ 1,492.27
XXXXXXXXXXXX8031	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120225	\$ 868.01
XXXXXXXXXXXX8056	11/08	09/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829221002220310092	\$ 620.37
XXXXXXXXXXXX8064	09/08	08/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829220002050030134	\$ 1,428.83
XXXXXXXXXXXX8072	11/08	09/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679221027687389462	\$ 2,867.40
XXXXXXXXXXXX8080	12/08	09/08	BAN CHANG TONG CHIANGMAI THA THA	05185479222001020409514	\$ 1,659.43
XXXXXXXXXXXX8114	09/08	08/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609220952988700142	\$ 656.73
XXXXXXXXXXXX8171	11/08	09/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889221000283420131	\$ 719.94
XXXXXXXXXXXX8197	11/08	09/08	RENAISSANCE PHUKET RES PHUKET THA	05444829221002931670099	\$ 1,582.84
XXXXXXXXXXXX8213	12/08	09/08	COSTABELLA TROPICAL MA LAPU LAPU CITPHL PHL	75446519222162223790307	\$ 1,637.40
XXXXXXXXXXXX8239	11/08	09/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289221831100058663	\$ 1,068.25
XXXXXXXXXXXX8247	09/08	08/08	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969220194497603814	\$ 2,857.66
XXXXXXXXXXXX8254	09/08	08/08	THE CHARM RESORT PHUKE PHUKET THA	05444829220002028930050	\$ 3,470.02
XXXXXXXXXXXX8262	09/08	08/08	PULLMAN PHUKET ARCADIA PHUKET THA	05444829220002978400161	\$ 3,827.23
XXXXXXXXXXXX8270	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300594	\$ 11,595.66
XXXXXXXXXXXX8288	09/08	08/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719220000099499460	\$ 10,204.63
XXXXXXXXXXXX8296	09/08	08/08	MERA MARE CHONBURI THA THA	05404889220000281890047	\$ 459.27
XXXXXXXXXXXX8338	12/08	10/08	W22HOTEL BANGKOK TH THA	75414969222104297097024	\$ 827.16
XXXXXXXXXXXX8346	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221162497604982	\$ 3,390.34
XXXXXXXXXXXX8353	08/08	07/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609219951064400083	\$ 580.96
XXXXXXXXXXXX8395	11/08	09/08	SO SOFITE BANGKOK BANGKOK THA THA	05404889221000265190033	\$ 3,446.50
XXXXXXXXXXXX8403	09/08	08/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969220152297104664	\$ 714.42
XXXXXXXXXXXX8411	08/08	07/08	MERA MARE CHONBURI THA THA	05404889219000275280026	\$ 919.96

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8445	09/08	08/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329220002803262112	\$ 1,267.50
XXXXXXXXXXXX8452	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640147	\$ 2,143.25
XXXXXXXXXXXX8460	09/08	08/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969220194992026891	\$ 421.00
XXXXXXXXXXXX8478	11/08	08/08	THEATRE RESIDENCE BANGKOK THA THA	05185479221001020363753	\$ 868.01
XXXXXXXXXXXX8486	09/08	08/08	MANDARIN HOTEL BANGKOK THA THA	05444829220002036640329	\$ 2,602.51
XXXXXXXXXXXX8510	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221095997115770	\$ 14,934.85
XXXXXXXXXXXX8528	12/08	09/08	LAYANA RESORT & SPA KRABI S81 THA	75424539222001065898493	\$ 4,084.75
XXXXXXXXXXXX8536	11/08	09/08	FAIRFIELD INN & SUITES NEW YORK NY USA	55432869221200674158349	\$ 1,100.72
XXXXXXXXXXXX8585	11/08	08/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869221001020441201	\$ 5,882.94
XXXXXXXXXXXX8593	11/08	09/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289221831100058739	\$ 712.17
XXXXXXXXXXXX8627	12/08	10/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909223272200654493	\$ 15,068.11
XXXXXXXXXXXX8635	12/08	09/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719223000002776217	\$ 7,545.64
XXXXXXXXXXXX8643	11/08	09/08	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869221001020970324	\$ 1,493.73
XXXXXXXXXXXX8650	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221172492020118	\$ 3,293.33
XXXXXXXXXXXX8668	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213756	\$ 599.72
XXXXXXXXXXXX8684	12/08	10/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969222134592027400	\$ 714.83
XXXXXXXXXXXX8700	08/08	07/08	RAYA HERITAGE CHIANGMAI THA THA	05185479219001020378342	\$ 3,431.95
XXXXXXXXXXXX8718	09/08	08/08	PATONG RESORT PHUKET TH THA	75414969220111697098421	\$ 255.15
XXXXXXXXXXXX8734	09/08	08/08	DIAMOND CLIFF PHUKET THA THA	05185479220001020110155	\$ 17,605.25
XXXXXXXXXXXX8742	12/08	10/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519222930226600065	\$ 3,065.89
XXXXXXXXXXXX8767	09/08	08/08	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969220203797603810	\$ 1,020.59
XXXXXXXXXXXX8791	09/08	08/08	THE LIND HOTEL BORACAY AKLAN PHL	7512571922000099499478	\$ 6,772.85
XXXXXXXXXXXX1510	06/08	16/07	WESTIN HOTELS OSAKA JPN JPN	05336509217101201260873	\$ 3,138.61
XXXXXXXXXXXX1775	06/08	16/07	WESTIN HOTELS OSAKA JPN JPN	05336509217751200746270	\$ 6,395.66
XXXXXXXXXXXX2567	06/08	05/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719217000090162955	\$ 2,108.79
XXXXXXXXXXXX3003	31/07	29/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719211000062689411	\$ 1,155.40
XXXXXXXXXXXX3524	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531346	\$ 4,296.88
XXXXXXXXXXXX3763	09/08	08/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519220080802218688	\$ 1,792.93
XXXXXXXXXXXX4225	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531353	\$ 6,763.75
XXXXXXXXXXXX4290	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531361	\$ 8,593.76
XXXXXXXXXXXX4373	01/08	31/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400679212027117615800	\$ 3,148.31
XXXXXXXXXXXX5594	30/07	29/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400679210027118994255	\$ 6,389.92
XXXXXXXXXXXX6683	31/07	29/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719211000062689387	\$ 4,390.51
XXXXXXXXXXXX6725	12/08	09/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859222179730358649	\$ 953.55
XXXXXXXXXXXX2146	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213525	\$ 299.86
XXXXXXXXXXXX2153	11/08	09/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489221102870000086	\$ 2,444.78
XXXXXXXXXXXX2161	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230249	\$ 1,276.48
XXXXXXXXXXXX2179	12/08	10/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969222145092101735	\$ 4,901.69
XXXXXXXXXXXX2203	11/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969221193697115776	\$ 520.81
XXXXXXXXXXXX2252	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423208	\$ 929.44
XXXXXXXXXXXX2260	11/08	09/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969221130197109271	\$ 2,042.37
XXXXXXXXXXXX2286	11/08	09/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969221133297619009	\$ 2,795.50
XXXXXXXXXXXX2294	12/08	11/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679223027618516371	\$ 937.06
XXXXXXXXXXXX2302	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002805077012	\$ 355.01
XXXXXXXXXXXX2310	09/08	08/08	THE AUHANA BORACAY FRO AKLAN PHL PHL	75446519220584034595660	\$ 1,080.93
XXXXXXXXXXXX2336	11/08	09/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889221000283420032	\$ 1,307.12
XXXXXXXXXXXX2351	12/08	10/08	Sheraton Westpark Hote München DEU DEU	05431519222081006336399	\$ 671.30
XXXXXXXXXXXX2369	11/08	08/08	SABAI SATHORN-M/O BANGKOK THA THA	05404889221000861470011	\$ 1,399.66

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2393	12/08	11/08	ATMIND SERVICED RESIDE CHONBURI THA	05444829223002071660064	\$ 816.95
XXXXXXXXXXXX2401	11/08	09/08	RENAISSANCE PHUKET RES PHUKET THA	05444829221002931670115	\$ 1,582.84
XXXXXXXXXXXX2427	11/08	10/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819222222070136420	\$ 2,383.61
XXXXXXXXXXXX2435	12/08	10/08	THE CHARM RESORT PHUKE PHUKET THA	05444829222002044700014	\$ 2,450.85
XXXXXXXXXXXX2468	11/08	09/08	RAYA HERITAGE CHIANGMAI THA THA	05185479221001020427590	\$ 1,497.31
XXXXXXXXXXXX2484	11/08	09/08	VINCE HOTEL BANGKOK TH THA	75414969221145692059045	\$ 382.94
XXXXXXXXXXXX2492	11/08	09/08	RAYA HERITAGE CHIANGMAI THA THA	05185479221001020427616	\$ 7,725.28
XXXXXXXXXXXX2500	12/08	11/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889223000276410022	\$ 8,639.24
XXXXXXXXXXXX2518	11/08	09/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829221002220310142	\$ 310.19
XXXXXXXXXXXX2526	12/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969222205297115771	\$ 260.40
XXXXXXXXXXXX2534	11/08	09/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189221000023565285	\$ 5,071.50
XXXXXXXXXXXX2542	11/08	09/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829221002220310100	\$ 620.37
XXXXXXXXXXXX2559	12/08	11/08	RENAISSANCE BANGKOK HO BANGKOK THA	05444829223002925180061	\$ 2,574.55
XXXXXXXXXXXX2575	11/08	08/08	THE NAKA PHUKET PHUKET THA THA	05444829221002954780031	\$ 14,245.55
XXXXXXXXXXXX2609	11/08	09/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479221001020116821	\$ 2,961.44
XXXXXXXXXXXX2625	09/08	08/08	VIB SANAM PAO BANGKOK THA THA	05444829220002054900035	\$ 663.39
XXXXXXXXXXXX2641	11/08	09/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969221101897622772	\$ 2,910.38
XXXXXXXXXXXX2666	09/08	08/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829220002916260040	\$ 1,224.71
XXXXXXXXXXXX2674	11/08	09/08	THE GIG HOTEL PHUKET THA THA	05444829221002056180122	\$ 1,123.31
XXXXXXXXXXXX2682	12/08	09/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479222001020326288	\$ 1,148.83
XXXXXXXXXXXX2724	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213491	\$ 599.72
XXXXXXXXXXXX2732	09/08	08/08	DISCOVERY SHORES ECOM MALAY PHL	75125719220442831099630	\$ 9,167.54
XXXXXXXXXXXX2740	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230272	\$ 1,429.66
XXXXXXXXXXXX2757	12/08	11/08	RENAISSANCE BANGKOK HO BANGKOK THA	05444829223002925180087	\$ 2,574.55
XXXXXXXXXXXX2807	11/08	09/08	KOKOTEL(THAILAND) BANGKOK THA THA	05185479221001020303932	\$ 268.06
XXXXXXXXXXXX2815	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230298	\$ 1,429.66
XXXXXXXXXXXX2849	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969222225197604989	\$ 1,649.22
XXXXXXXXXXXX2872	11/08	09/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829221002220310159	\$ 620.37
XXXXXXXXXXXX2880	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230223	\$ 1,429.66
XXXXXXXXXXXX2898	11/08	09/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969221141097009289	\$ 1,340.31
XXXXXXXXXXXX2914	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423232	\$ 1,706.05
XXXXXXXXXXXX2922	11/08	09/08	CT DUYEN HAI DA NANGMT DA NANG 051 VNM	05200329221002805533980	\$ 10,863.15
XXXXXXXXXXXX2955	12/08	09/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869222001020484762	\$ 3,921.96
XXXXXXXXXXXX2971	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002805070702	\$ 845.25
XXXXXXXXXXXX2997	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423265	\$ 2,788.31
XXXXXXXXXXXX3003	12/08	10/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829223002909440036	\$ 2,706.14
XXXXXXXXXXXX3029	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300636	\$ 9,949.82
XXXXXXXXXXXX3045	12/08	10/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829222002090210041	\$ 306.36
XXXXXXXXXXXX3052	12/08	10/08	RESIDENCE INN - PITRA PITTSBURGH PA USA	55432869222200914677875	\$ 956.72
XXXXXXXXXXXX3060	11/08	09/08	CONRAD KOH SAMUI SURAT THANI TH THA	75414969221093492105438	\$ 127,648.30
XXXXXXXXXXXX3060	11/08	09/08	CONRAD KOH SAMUI SURAT THANI TH THA	75414969221093592105437	\$ 127,648.30
XXXXXXXXXXXX3078	09/08	09/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929221001240406955	\$ 8,535.34
XXXXXXXXXXXX3128	12/08	09/08	CONRAD BANGKOK BANGKOK TH THA	75414969222114997602981	\$ 1,097.78
XXXXXXXXXXXX3144	12/08	09/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889222000354390220	\$ 5,105.93

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3151	11/08	09/08	BAAN KARON BURI RESORT PHUKET THA THA	05185479221001020073816	\$ 2,910.38
XXXXXXXXXXXX3185	12/08	10/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719223000006921033	\$ 3,078.62
XXXXXXXXXXXX3227	12/08	10/08	MERA MARE CHONBURI THA THA	05404889222000345460058	\$ 459.53
XXXXXXXXXXXX3235	11/08	09/08	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829221002043570070	\$ 1,684.96
XXXXXXXXXXXX3243	11/08	09/08	W22HOTEL BANGKOK TH THA	75414969221105097097024	\$ 689.30
XXXXXXXXXXXX3276	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120332	\$ 919.07
XXXXXXXXXXXX3284	11/08	09/08	THE MONTTRA PATTAYA CHONBURI THA THA	05185479221001020280494	\$ 970.13
XXXXXXXXXXXX3292	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969222224797604986	\$ 3,390.34
XXXXXXXXXXXX3300	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002805087631	\$ 422.63
XXXXXXXXXXXX3318	11/08	09/08	X2 SAMUI SURATTHANI THA THA	05444829221002904080052	\$ 1,531.78
XXXXXXXXXXXX3359	12/08	11/08	RAFFLES HOTEL LE ROYAL PHNOM PENH KHM KHM	02300959223103745073067	\$ 1,411.78
XXXXXXXXXXXX3367	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423240	\$ 853.03
XXXXXXXXXXXX3409	09/08	08/08	HABITAT HOSPITALITY-X- CHONBURI THA THA	05404889220000320320071	\$ 1,403.32
XXXXXXXXXXXX3425	11/08	09/08	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829221002970370056	\$ 4,032.41
XXXXXXXXXXXX3441	11/08	09/08	W22HOTEL BANGKOK TH THA	75414969221105197097023	\$ 229.77
XXXXXXXXXXXX3458	12/08	10/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829222002089310042	\$ 1,174.36
XXXXXXXXXXXX3474	12/08	09/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519222375087568276	\$ 1,011.12
XXXXXXXXXXXX3482	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423216	\$ 2,559.08
XXXXXXXXXXXX3490	12/08	10/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889222000311910060	\$ 1,187.13
XXXXXXXXXXXX3516	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221175992020116	\$ 2,527.44
XXXXXXXXXXXX3524	12/08	11/08	SAVOY HOTEL MANILA PASAY PHL	75125719223000011739362	\$ 482.92
XXXXXXXXXXXX3532	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423224	\$ 2,559.08
XXXXXXXXXXXX3540	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221175992020116	\$ 3,377.57
XXXXXXXXXXXX3581	11/08	09/08	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679221027267499137	\$ 4,685.30
XXXXXXXXXXXX3623	11/08	09/08	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829221002970370064	\$ 3,454.16
XXXXXXXXXXXX3631	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949221488020213517	\$ 787.13
XXXXXXXXXXXX3664	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949221488020213509	\$ 599.72
XXXXXXXXXXXX3672	11/08	09/08	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329221002805059614	\$ 7,843.92
XXXXXXXXXXXX3680	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221175692020119	\$ 9,328.54
XXXXXXXXXXXX3698	12/08	10/08	FRASERRESIDENCENANKAIO OSAKA JPN JPN	05334909223982200671533	\$ 1,712.25
XXXXXXXXXXXX3706	11/08	09/08	AMARI PATTAYA CHONBURI THA THA	05444829221002980180065	\$ 727.60
XXXXXXXXXXXX3706	12/08	10/08	AMARI PATTAYA CHONBURI THA THA	05444829222002907960010	\$ 421.24
XXXXXXXXXXXX3714	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120258	\$ 1,378.60
XXXXXXXXXXXX3730	12/08	08/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299222288123010186	\$ 2,101.54
XXXXXXXXXXXX3755	12/08	09/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869222001020484739	\$ 1,960.98
XXXXXXXXXXXX3755	12/08	09/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869222001020484747	\$ 3,921.96
XXXXXXXXXXXX3771	11/08	09/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829221002220310118	\$ 310.19
XXXXXXXXXXXX3821	11/08	09/08	HOTEL J INSPIRED CHONBURI THA THA	05444829221002034240089	\$ 735.25
XXXXXXXXXXXX3839	09/08	08/08	AMARI PATTAYA CHONBURI THA THA	05444829220002907610096	\$ 1,939.13
XXXXXXXXXXXX3847	09/08	08/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829220002936580070	\$ 612.36
XXXXXXXXXXXX3896	11/08	09/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829221002907640027	\$ 2,348.73
XXXXXXXXXXXX3912	11/08	09/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969221122892026892	\$ 268.06
XXXXXXXXXXXX3953	12/08	09/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889222000376340179	\$ 459.53
XXXXXXXXXXXX3961	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221175892020117	\$ 2,274.69

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3979	11/08	09/08	U NIMMAN CHIANG MAI THA THA	05185479221001020320324	\$ 765.89
XXXXXXXXXXXX3995	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423273	\$ 2,559.08
XXXXXXXXXXXX4027	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002805089363	\$ 422.63
XXXXXXXXXXXX4035	12/08	10/08	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432869222200953606355	\$ 1,760.72
XXXXXXXXXXXX4035	12/08	10/08	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432869222200953606363	\$ 1,760.72
XXXXXXXXXXXX4043	11/08	09/08	AMIANA ON THE BAY KHANH HOA 058 VNM	05200329221002805469896	\$ 3,348.99
XXXXXXXXXXXX4068	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969222213497604982	\$ 2,910.38
XXXXXXXXXXXX4076	12/08	09/08	RED PLANET SURAWONG BA BANGKOK TH THA	7541496922224397604154	\$ 280.83
XXXXXXXXXXXX4092	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002805075909	\$ 963.59
XXXXXXXXXXXX4100	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221579982977356	\$ 1,992.10
XXXXXXXXXXXX4159	11/08	09/08	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679221027116315427	\$ 3,935.65
XXXXXXXXXXXX4167	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002805068276	\$ 371.91
XXXXXXXXXXXX4191	11/08	09/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969221160897122118	\$ 4,697.46
XXXXXXXXXXXX4209	11/08	09/08	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479221001020226000	\$ 1,480.72
XXXXXXXXXXXX4233	12/08	11/08	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829223002071660056	\$ 1,225.42
XXXXXXXXXXXX4241	12/08	09/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889222000376340161	\$ 459.53
XXXXXXXXXXXX4258	12/08	10/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829222002089310018	\$ 1,378.60
XXXXXXXXXXXX4266	11/08	09/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869221001020761319	\$ 898.16
XXXXXXXXXXXX4274	11/08	09/08	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889221000989790043	\$ 4,059.22
XXXXXXXXXXXX4282	09/08	08/08	THE LANDMARK BANGKOK BANGKOK THA THA	05444829220002026310016	\$ 816.48
XXXXXXXXXXXX4324	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829222002247230181	\$ 714.83
XXXXXXXXXXXX4332	12/08	10/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719223000006921041	\$ 9,115.13
XXXXXXXXXXXX4340	11/08	09/08	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829221002082970017	\$ 612.71
XXXXXXXXXXXX4365	12/08	10/08	AMARI PATTAYA CHONBURI THA THA	05444829222002907960028	\$ 727.60
XXXXXXXXXXXX4373	12/08	10/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829222002089310034	\$ 1,174.36
XXXXXXXXXXXX4381	09/08	08/08	MERA MARE CHONBURI THA THA	05404889220000281890070	\$ 510.30
XXXXXXXXXXXX4399	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	7541496922222797604980	\$ 2,734.23
XXXXXXXXXXXX4415	11/08	09/08	X2 RIVER KWAI BANGKOK THA THA	05444829221002967740055	\$ 1,072.25
XXXXXXXXXXXX4431	12/08	09/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519222629613197277	\$ 1,011.12
XXXXXXXXXXXX4449	12/08	10/08	THE SALIL HOTEL BANGKOK THA THA	05444829222002946150037	\$ 2,655.08
XXXXXXXXXXXX4464	11/08	09/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829221002220310126	\$ 310.19
XXXXXXXXXXXX4480	11/08	09/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829221002969100068	\$ 1,787.08
XXXXXXXXXXXX4498	11/08	09/08	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH MYS	75407969221001965958497	\$ 4,396.69
XXXXXXXXXXXX4506	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120324	\$ 1,654.32
XXXXXXXXXXXX4522	12/08	10/08	THE NAKA PHUKET PHUKET THA THA	05444829223002955380060	\$ 4,748.52
XXXXXXXXXXXX4530	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221854562726899	\$ 11,120.76
XXXXXXXXXXXX4555	09/08	08/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829220002030190123	\$ 242.39
XXXXXXXXXXXX4571	12/08	09/08	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889222000332480036	\$ 434.00
XXXXXXXXXXXX4571	12/08	11/08	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889223000277510010	\$ 868.01
XXXXXXXXXXXX4605	11/08	09/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519221035337239034	\$ 1,149.35
XXXXXXXXXXXX4613	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221213297604985	\$ 1,695.17

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4621	11/08	09/08	RENAISSANCE PHUKET RES PHUKET THA	05444829221002931670081	\$ 1,684.96
XXXXXXXXXXXX4639	12/08	10/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829222002965180071	\$ 1,268.31
XXXXXXXXXXXX4654	12/08	10/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409222001928740024	\$ 638.24
XXXXXXXXXXXX4662	11/08	09/08	RED PLANET SURAWONG BA BANGKOK TH	75414969221144997604159	\$ 280.83
XXXXXXXXXXXX4670	11/08	09/08	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969221104597108795	\$ 3,318.86
XXXXXXXXXXXX4688	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300453	\$ 9,949.82
XXXXXXXXXXXX4696	12/08	10/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829223002909440044	\$ 2,706.14
XXXXXXXXXXXX4704	11/08	09/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969221175692408272	\$ 1,365.84
XXXXXXXXXXXX4712	11/08	09/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519221742272229652	\$ 4,301.01
XXXXXXXXXXXX4720	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300602	\$ 4,142.75
XXXXXXXXXXXX4738	11/08	09/08	KOKOTEL(THAILAND) BANGKOK THA THA	05185479221001020303890	\$ 1,914.72
XXXXXXXXXXXX4746	11/08	08/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969221150797060906	\$ 229.77
XXXXXXXXXXXX4761	11/08	09/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969221175392408275	\$ 273.17
XXXXXXXXXXXX4779	12/08	09/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889222000376340187	\$ 459.53
XXXXXXXXXXXX4787	11/08	09/08	THE SHELLSEA KRABI THA THA	05185479221001020337047	\$ 12,956.30
XXXXXXXXXXXX4795	11/08	09/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829221002220310134	\$ 275.72
XXXXXXXXXXXX4803	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230207	\$ 2,144.49
XXXXXXXXXXXX4845	09/08	08/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969220154692026880	\$ 1,224.71
XXXXXXXXXXXX4852	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230264	\$ 6,433.47
XXXXXXXXXXXX4878	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120308	\$ 919.07
XXXXXXXXXXXX4894	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120316	\$ 1,838.14
XXXXXXXXXXXX4902	11/08	09/08	SHERATON HAMILTON HOTE 905-5295515 ON CAN	55259569222172223597035	\$ 1,746.42
XXXXXXXXXXXX4902	11/08	09/08	SHERATON HAMILTON HOTE 905-5295515 ON CAN	55259569222172223597043	\$ 1,746.42
XXXXXXXXXXXX4902	11/08	09/08	SHERATON HAMILTON HOTE 905-5295515 ON CAN	55259569222172223597415	\$ 1,746.42
XXXXXXXXXXXX4910	12/08	10/08	MERA MARE CHONBURI THA THA	05404889222000345460066	\$ 459.53
XXXXXXXXXXXX4928	12/08	09/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519222835290998511	\$ 482.92
XXXXXXXXXXXX4936	12/08	09/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889222000376340153	\$ 459.53
XXXXXXXXXXXX4944	12/08	09/08	RED PLANET SURAWONG BA BANGKOK TH	7541496922232397604157	\$ 280.83
XXXXXXXXXXXX4951	11/08	09/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519221200156244040	\$ 1,346.77
XXXXXXXXXXXX4969	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423299	\$ 1,706.05
XXXXXXXXXXXX4993	12/08	11/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829223002914670171	\$ 1,327.54
XXXXXXXXXXXX5024	12/08	09/08	UMA BANGKOK THA THA	05444829222002102060020	\$ 1,110.54
XXXXXXXXXXXX5032	12/08	09/08	RENAISSANCE RIVERSIDE HO CHI MINH VNM	05478869222001020827176	\$ 3,561.41
XXXXXXXXXXXX5032	12/08	09/08	RENAISSANCE RIVERSIDE HO CHI MINH VNM	05478869222001020827184	\$ 3,561.41
XXXXXXXXXXXX5040	12/08	08/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129220005250280035	\$ 1,300.73
XXXXXXXXXXXX5057	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969222212897604980	\$ 2,588.71
XXXXXXXXXXXX5065	12/08	11/08	ATMIND SERVICED RESIDE CHONBURI THA	05444829223002071660072	\$ 1,225.42
XXXXXXXXXXXX5073	11/08	09/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829221002961040189	\$ 6,586.65
XXXXXXXXXXXX5099	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300560	\$ 16,311.65

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5131	12/08	09/08	AMORITA RESORT BOHOL PHL	75125719223000002236543	\$ 2,011.82
XXXXXXXXXXXX5149	11/08	09/08	FURAMA SILOM BANGKOK BANGKOK THA	05185479221001020297712	\$ 629.31
XXXXXXXXXXXX5156	12/08	09/08	WESTIN GURGAON NEW DEL GURGAON IND	55317469222211780323840	\$ 1,156.78
XXXXXXXXXXXX5206	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120266	\$ 919.07
XXXXXXXXXXXX5248	11/08	09/08	PATONG RESORT PHUKET TH THA	75414969221131097098424	\$ 306.36
XXXXXXXXXXXX5255	11/08	09/08	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829221002948640028	\$ 3,701.80
XXXXXXXXXXXX5271	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949221488020213475	\$ 899.58
XXXXXXXXXXXX5297	12/08	10/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719223000006921058	\$ 4,617.93
XXXXXXXXXXXX5305	12/08	10/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909223052201494036	\$ 8,935.87
XXXXXXXXXXXX5313	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120043	\$ 919.07
XXXXXXXXXXXX5354	11/08	09/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829221002917780136	\$ 1,736.02
XXXXXXXXXXXX5362	12/08	10/08	SHERATON NEW ORLEANS NEW ORLEANS LA	55436879222262229476406	\$ 1,660.17
XXXXXXXXXXXX5396	12/08	10/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869223001020559190	\$ 1,690.50
XXXXXXXXXXXX5446	12/08	10/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969222170097917430	\$ 7,148.30
XXXXXXXXXXXX5453	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969222214197604983	\$ 2,542.75
XXXXXXXXXXXX5461	11/08	09/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969221121497622774	\$ 3,676.27
XXXXXXXXXXXX5479	11/08	09/08	W22HOTEL BANGKOK TH THA	75414969221104997097028	\$ 229.77
XXXXXXXXXXXX5487	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002806108352	\$ 845.25
XXXXXXXXXXXX5495	11/08	09/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829221002961040171	\$ 2,195.55
XXXXXXXXXXXX5511	12/08	10/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969222165897917432	\$ 919.07
XXXXXXXXXXXX5537	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423257	\$ 2,788.31
XXXXXXXXXXXX5545	12/08	09/08	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249224000050064620	\$ 1,098.05
XXXXXXXXXXXX5578	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120290	\$ 1,240.74
XXXXXXXXXXXX5586	11/08	09/08	THE NATURE PHUKET-M/O PHUKET THA THA	05404889221000318370038	\$ 510.59
XXXXXXXXXXXX5602	12/08	10/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829222002046160019	\$ 280.83
XXXXXXXXXXXX5669	11/08	09/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829221002220310167	\$ 620.37
XXXXXXXXXXXX5677	12/08	10/08	DECEM HOTEL CHIANG MAI TH THA	75414969222113997006946	\$ 896.09
XXXXXXXXXXXX5701	11/08	09/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679221027727076210	\$ 243.64
XXXXXXXXXXXX5743	12/08	10/08	RESIDENCE INNS ALEXAND ALEXANDRIA VA	55432869222200915537383	\$ 595.14
XXXXXXXXXXXX5768	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230280	\$ 1,429.66
XXXXXXXXXXXX5818	12/08	11/08	NIPA RESORT-1 PHUKET THA THA	05185479223001020640471	\$ 1,455.19
XXXXXXXXXXXX5842	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423281	\$ 2,788.31
XXXXXXXXXXXX5859	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120340	\$ 868.01
XXXXXXXXXXXX5891	12/08	09/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969222192997104661	\$ 4,697.46
XXXXXXXXXXXX5909	12/08	09/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869222001020484804	\$ 1,690.50
XXXXXXXXXXXX5917	12/08	09/08	THE TAWANA BANGKOK BANGKOK TH THA	7541496922205497115779	\$ 260.40
XXXXXXXXXXXX5925	11/08	09/08	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829221002092970023	\$ 1,531.78
XXXXXXXXXXXX5941	11/08	09/08	RESIDENCE INN-AVENTURA AVENTURA FL USA	55432869221200674262794	\$ 2,463.87
XXXXXXXXXXXX5974	12/08	09/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869222001020484754	\$ 3,921.96
XXXXXXXXXXXX6014	09/08	08/08	HOTEL J INSPIRED CHONBURI THA THA	05444829220002029590093	\$ 642.97
XXXXXXXXXXXX6022	09/08	08/08	DUANGJITT RESORT PHUKET TH THA	75414969220175392413441	\$ 1,939.13
XXXXXXXXXXXX6030	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120241	\$ 2,067.90
XXXXXXXXXXXX6055	09/08	08/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829220002050030118	\$ 387.83
XXXXXXXXXXXX6071	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	7541496922225597604985	\$ 3,390.34
XXXXXXXXXXXX6089	12/08	09/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009222411968300503	\$ 14,758.12

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6105	11/08	09/08	WWW.KATATHANI.COM PHUKET THA THA	05404889221111066340030	\$ 255,296.60
XXXXXXXXXXXX6154	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	7541496922222397604984	\$ 3,298.43
XXXXXXXXXXXX6188	12/08	09/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869222001020484770	\$ 1,960.98
XXXXXXXXXXXX6204	11/08	09/08	THE SALIL HOTEL BANGKOK THA THA	05444829221002945380016	\$ 1,225.42
XXXXXXXXXXXX6220	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002805073755	\$ 507.15
XXXXXXXXXXXX6253	12/08	10/08	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329222002807653207	\$ 1,830.81
XXXXXXXXXXXX6279	12/08	11/08	NIPA RESORT-1 PHUKET THA THA	05185479223001020640489	\$ 800.35
XXXXXXXXXXXX6287	11/08	09/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949221488020207824	\$ 337.34
XXXXXXXXXXXX6295	09/08	08/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879220203384600085	\$ 54,650.26
XXXXXXXXXXXX6311	12/08	10/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679222027097315957	\$ 871.47
XXXXXXXXXXXX6337	12/08	10/08	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969223001966650570	\$ 243.64
XXXXXXXXXXXX6345	11/08	09/08	X2 RIVER KWAI BANGKOK THA THA	05444829221002967740063	\$ 919.07
XXXXXXXXXXXX6360	11/08	08/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869221001020802642	\$ 2,363.32
XXXXXXXXXXXX6386	12/08	10/08	DIAMOND CLIFF PHUKET THA THA	05185479222001020168946	\$ 1,327.54
XXXXXXXXXXXX6394	12/08	10/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869223001020559182	\$ 3,381.00
XXXXXXXXXXXX6410	11/08	09/08	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829221002043570054	\$ 1,684.96
XXXXXXXXXXXX6428	11/08	09/08	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479221001020394162	\$ 1,021.19
XXXXXXXXXXXX6436	11/08	09/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969221175792408271	\$ 273.17
XXXXXXXXXXXX6444	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002805078465	\$ 422.63
XXXXXXXXXXXX6469	11/08	09/08	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969221105397108794	\$ 1,097.78
XXXXXXXXXXXX6519	12/08	09/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479222001020326247	\$ 1,914.72
XXXXXXXXXXXX6535	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969222214097604984	\$ 1,649.22
XXXXXXXXXXXX6576	11/08	08/08	DUSIT THANI KRABI BEAC KRABI TH THA	75414969221164897107673	\$ 127,648.30
XXXXXXXXXXXX6576	11/08	08/08	DUSIT THANI KRABI BEAC KRABI TH THA	75414969221164997107672	\$ 127,648.30
XXXXXXXXXXXX6584	12/08	09/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869222001020484796	\$ 1,960.98
XXXXXXXXXXXX6600	11/08	09/08	MERCURE KOH CHANG HIDE TRAT THA THA	05185479221001020256304	\$ 1,236.91
XXXXXXXXXXXX6618	11/08	09/08	HOTEL NIKKO BANGKOK BANGKOK TH THA	05178249221588020009481	\$ 897.37
XXXXXXXXXXXX6626	12/08	09/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829222002909740097	\$ 1,353.07
XXXXXXXXXXXX6642	11/08	08/08	THEATRE RESIDENCE BANGKOK THA THA	05185479221001020363878	\$ 1,531.78
XXXXXXXXXXXX6683	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221175592020110	\$ 1,633.90
XXXXXXXXXXXX6691	11/08	09/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969221180892408270	\$ 546.33
XXXXXXXXXXXX6709	11/08	09/08	RAYA HERITAGE CHIANGMAI THA THA	05185479221001020427582	\$ 3,428.63
XXXXXXXXXXXX6725	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949221488020213616	\$ 599.72
XXXXXXXXXXXX6733	11/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969221180092020115	\$ 8,782.20
XXXXXXXXXXXX6766	11/08	09/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829221002920390014	\$ 1,225.42
XXXXXXXXXXXX6824	12/08	10/08	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969222144392031262	\$ 268.06
XXXXXXXXXXXX6840	12/08	09/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869222001020484721	\$ 2,366.70
XXXXXXXXXXXX6873	11/08	09/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949221488020213707	\$ 899.58
XXXXXXXXXXXX6899	12/08	09/08	ACQUA HOTEL1 CHONBURI THA THA	05444829222002069160110	\$ 331.89
XXXXXXXXXXXX6899	12/08	09/08	ACQUA HOTEL1 CHONBURI THA THA	05444829222002069160128	\$ 331.89
XXXXXXXXXXXX6915	11/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221212897604981	\$ 2,042.37
XXXXXXXXXXXX6931	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002805072187	\$ 321.20
XXXXXXXXXXXX6949	09/08	08/08	RED PLANET SURAWONG BA BANGKOK TH THA	75414969220200297604157	\$ 255.15
XXXXXXXXXXXX6956	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120274	\$ 1,174.36
XXXXXXXXXXXX6964	11/08	09/08	MANDARIN HOTEL BANGKOK THA THA	05444829221002041120217	\$ 919.07

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9591	01/08	30/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009212411924900166	\$ 3,771.06
XXXXXXXXXXXX1175	02/08	01/08	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679213027252690898	\$ 1,587.30
XXXXXXXXXXXX1845	01/08	30/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009212411924900133	\$ 3,771.06
XXXXXXXXXXXX9958	09/08	08/08	Westin Grand Frankfurt Frankfurt/Mai DEU DEU	05431519220080802218670	\$ 1,792.93
XXXXXXXXXXXX9982	31/07	30/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719211000063686655	\$ 19,410.69
XXXXXXXXXXXX0269	12/08	08/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719223000002261426	\$ 1,131.85
XXXXXXXXXXXX3166	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131890	\$ 899.58
XXXXXXXXXXXX3182	11/08	09/08	AMARI PHUKET PHUKET THA THA	05444829221002955090026	\$ 191,472.45
XXXXXXXXXXXX3182	11/08	09/08	AMARI PHUKET PHUKET THA THA	05444829221002955090034	\$ 191,472.45
XXXXXXXXXXXX3224	12/08	10/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829222002046160209	\$ 485.06
XXXXXXXXXXXX3240	11/08	09/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329221002806115175	\$ 1,267.88
XXXXXXXXXXXX3257	12/08	10/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889222000311910029	\$ 1,314.78
XXXXXXXXXXXX3265	12/08	11/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969223160897115771	\$ 260.40
XXXXXXXXXXXX3307	12/08	10/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329222002808874000	\$ 422.63
XXXXXXXXXXXX3315	12/08	10/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829222002046160142	\$ 970.13
XXXXXXXXXXXX3323	12/08	10/08	BAI HOTEL CEBU CEBU PHL	75125719223000011644729	\$ 528.19
XXXXXXXXXXXX3331	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131767	\$ 1,068.25
XXXXXXXXXXXX3349	12/08	09/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719223640725060223	\$ 1,207.30
XXXXXXXXXXXX3364	12/08	09/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969222125997060905	\$ 1,378.60
XXXXXXXXXXXX3372	12/08	10/08	BAI HOTEL CEBU CEBU PHL	75125719223000011644737	\$ 1,056.39
XXXXXXXXXXXX3380	11/08	09/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609221954928300073	\$ 1,161.95
XXXXXXXXXXXX3398	12/08	10/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889223000298370063	\$ 1,404.13
XXXXXXXXXXXX3414	12/08	10/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329222002807761935	\$ 422.63
XXXXXXXXXXXX3455	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131775	\$ 299.86
XXXXXXXXXXXX3471	12/08	09/08	THE WESTIN RESORT NUSA DENPASAR IDN	05409129221005604340195	\$ 1,273.05
XXXXXXXXXXXX3497	12/08	10/08	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969222112992411226	\$ 9,292.80
XXXXXXXXXXXX3521	12/08	10/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829222002920010017	\$ 612.71
XXXXXXXXXXXX3547	12/08	10/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479223001020338399	\$ 1,914.72
XXXXXXXXXXXX3562	12/08	10/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329222002808870529	\$ 422.63
XXXXXXXXXXXX3570	12/08	10/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409222001928740040	\$ 319.12
XXXXXXXXXXXX3638	12/08	09/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969222125697060908	\$ 229.77
XXXXXXXXXXXX3653	12/08	10/08	RED PLANET PATTAYA CHONBURI TH THA	75414969222172292034789	\$ 357.42
XXXXXXXXXXXX3661	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829222002247230215	\$ 4,288.98
XXXXXXXXXXXX3703	12/08	10/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969222141392026888	\$ 980.34
XXXXXXXXXXXX3711	12/08	10/08	ANGSANA VILLAS RESORT PHUKET TH THA	75414969223142192033438	\$ 7,168.73
XXXXXXXXXXXX3729	12/08	10/08	THEATRE RESIDENCE BANGKOK THA THA	05185479223001020487253	\$ 765.89
XXXXXXXXXXXX3752	12/08	11/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889223000276410055	\$ 3,267.80
XXXXXXXXXXXX3778	12/08	10/08	BRIGHTON HOTEL CHONBURI THA THA	05185479222001020498632	\$ 868.01
XXXXXXXXXXXX3786	11/08	09/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829221002920410010	\$ 1,225.42
XXXXXXXXXXXX3794	12/08	10/08	LANTACASABLANCA KRABI 801 THA	75406049222001255157686	\$ 7,658.90
XXXXXXXXXXXX3828	12/08	10/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829222002090210058	\$ 612.71
XXXXXXXXXXXX3836	11/08	09/08	RED PLANET SURAWONG BA BANGKOK TH	75414969221203897604154	\$ 561.65
XXXXXXXXXXXX3844	12/08	10/08	BAAN OLIVER BANGKOK THA THA	05185479222001020588341	\$ 204.24
XXXXXXXXXXXX3851	12/08	10/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969223171497060903	\$ 510.59
XXXXXXXXXXXX3919	12/08	10/08	SHERATON MIAMI FL USA	55436879222262229230142	\$ 738.28
XXXXXXXXXXXX3935	12/08	11/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969223155797115772	\$ 260.40
XXXXXXXXXXXX3950	12/08	11/08	SHERATON MIAMI FL USA	55436879223172236081298	\$ 676.24
XXXXXXXXXXXX3976	12/08	10/08	BAI HOTEL CEBU CEBU PHL	75125719223000011644745	\$ 1,584.58

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3984	12/08	10/08	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829222002158370034	\$ 1,378.60
XXXXXXXXXXXX3992	12/08	10/08	UMA BANGKOK THA THA	05444829223002101050021	\$ 804.18
XXXXXXXXXXXX4032	12/08	10/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889222000304940074	\$ 3,255.03
XXXXXXXXXXXX4065	12/08	10/08	MITHI RESORT AND SPA BOHOL PHL	75125719223000006266702	\$ 2,988.07
XXXXXXXXXXXX4081	12/08	10/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479222001020170611	\$ 1,736.02
XXXXXXXXXXXX4099	12/08	10/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829222002920020016	\$ 1,225.42
XXXXXXXXXXXX4115	11/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221141797607549	\$ 1,649.22
XXXXXXXXXXXX4123	12/08	10/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609222957022000241	\$ 1,311.88
XXXXXXXXXXXX4149	12/08	10/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889222000311910045	\$ 949.70
XXXXXXXXXXXX4172	12/08	10/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829222002247230199	\$ 4,467.69
XXXXXXXXXXXX4180	12/08	10/08	W BANGKOK BANGKOK TH THA	75414969223053292026992	\$ 1,427.23
XXXXXXXXXXXX4198	12/08	09/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969222125797060907	\$ 1,608.37
XXXXXXXXXXXX4206	12/08	11/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889223000276410063	\$ 2,614.24
XXXXXXXXXXXX4214	11/08	09/08	SAWADDI PATONG RESORT PHUKET THA THA	05444829221002937260036	\$ 842.48
XXXXXXXXXXXX4230	12/08	10/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329222002808864480	\$ 2,535.75
XXXXXXXXXXXX4248	12/08	11/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969223063792026871	\$ 280.83
XXXXXXXXXXXX4255	11/08	09/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829221002920430018	\$ 1,225.42
XXXXXXXXXXXX4297	12/08	10/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969222143792408278	\$ 273.17
XXXXXXXXXXXX4305	12/08	10/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829222002046160225	\$ 280.83
XXXXXXXXXXXX4339	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131908	\$ 1,199.44
XXXXXXXXXXXX4347	12/08	10/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909223472200610087	\$ 1,712.25
XXXXXXXXXXXX4354	12/08	10/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829222002907400017	\$ 1,684.96
XXXXXXXXXXXX4362	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223171797604988	\$ 3,390.34
XXXXXXXXXXXX4396	11/08	09/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889221000129710067	\$ 612.71
XXXXXXXXXXXX4396	11/08	09/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889221000129710083	\$ 612.71
XXXXXXXXXXXX4404	12/08	10/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829223002063090189	\$ 459.53
XXXXXXXXXXXX4420	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223171997604986	\$ 1,649.22
XXXXXXXXXXXX4453	12/08	10/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969222143692408279	\$ 546.33
XXXXXXXXXXXX4461	12/08	11/08	SHERATON PASADENA HOTE PASADENA CA USA	55480779223036005456048	\$ 2,493.83
XXXXXXXXXXXX4487	12/08	10/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609222957022000001	\$ 655.94
XXXXXXXXXXXX4495	11/08	09/08	BAAN OLIVER BANGKOK THA THA	05185479221001020450568	\$ 689.30
XXXXXXXXXXXX4503	11/08	09/08	PEACE LAGUNA RESORT KRABI THA THA	05400409221001902220028	\$ 1,072.25
XXXXXXXXXXXX4529	12/08	10/08	BAAN OLIVER BANGKOK THA THA	05185479222001020588333	\$ 561.65
XXXXXXXXXXXX4537	12/08	11/08	RED PLANET SURAWONG BA BANGKOK TH THA	75414969223070197604152	\$ 255.30
XXXXXXXXXXXX4552	12/08	10/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969223112297060909	\$ 229.77
XXXXXXXXXXXX4560	12/08	11/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969223160697115773	\$ 260.40
XXXXXXXXXXXX4578	12/08	10/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969222141792408272	\$ 1,092.67
XXXXXXXXXXXX4628	12/08	10/08	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089223036360100015	\$ 3,509.68
XXXXXXXXXXXX4644	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131924	\$ 599.72
XXXXXXXXXXXX4651	12/08	10/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889222000311910011	\$ 1,187.13
XXXXXXXXXXXX4677	12/08	10/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529222036004363537	\$ 8,297.58
XXXXXXXXXXXX4701	12/08	10/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969223112797060904	\$ 229.77

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4719	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131858	\$ 899.58
XXXXXXXXXXXX4735	11/08	09/08	THE NATURE PHUKET-M/O PHUKET THA THA	05404889221000318370020	\$ 510.59
XXXXXXXXXXXX4776	12/08	10/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829222002241640096	\$ 275.72
XXXXXXXXXXXX4834	12/08	10/08	SO SOFTEL BANGKOK BANGKOK THA THA	05404889222000311520026	\$ 2,297.67
XXXXXXXXXXXX4867	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131825	\$ 2,099.01
XXXXXXXXXXXX4875	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131932	\$ 299.86
XXXXXXXXXXXX4891	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223172097604983	\$ 2,473.82
XXXXXXXXXXXX4933	12/08	10/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969222143492408271	\$ 273.17
XXXXXXXXXXXX4958	12/08	10/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329223931037795457	\$ 1,931.94
XXXXXXXXXXXX4990	12/08	10/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000007567777	\$ 3,169.17
XXXXXXXXXXXX5021	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423174	\$ 1,706.05
XXXXXXXXXXXX5088	12/08	10/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829222002916520037	\$ 5,871.82
XXXXXXXXXXXX5120	12/08	10/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829222002241640112	\$ 255.30
XXXXXXXXXXXX5138	12/08	10/08	CROWNE PLAZA PHUKET PA PHUKET THA	05185479222001020501823	\$ 9,803.39
XXXXXXXXXXXX5245	12/08	10/08	BAAN OLIVER BANGKOK THA THA	05185479222001020588325	\$ 229.77
XXXXXXXXXXXX5278	12/08	10/08	PRIME CENTRAL STATION BANGKOK THA THA	05185479222001020268266	\$ 714.83
XXXXXXXXXXXX5286	12/08	10/08	PANDANUS RESORT-MOTO BINH THUAN 062	05200329222002808133696	\$ 563.27
XXXXXXXXXXXX5328	12/08	10/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969223172897060907	\$ 765.89
XXXXXXXXXXXX5336	12/08	10/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969222135697304388	\$ 3,599.68
XXXXXXXXXXXX5344	11/08	09/08	ANA ANAN RESORT AND V- CHONBURI THA	05404889221000129710091	\$ 1,531.78
XXXXXXXXXXXX5351	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223171697604989	\$ 2,734.23
XXXXXXXXXXXX5385	12/08	10/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829222002090210066	\$ 2,935.91
XXXXXXXXXXXX5419	12/08	10/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829222002046160175	\$ 485.06
XXXXXXXXXXXX5427	11/08	09/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609221954928300057	\$ 1,012.02
XXXXXXXXXXXX5435	12/08	09/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869222001020894655	\$ 3,544.98
XXXXXXXXXXXX5468	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223165997604988	\$ 1,649.22
XXXXXXXXXXXX5476	12/08	10/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969223171997060908	\$ 765.89
XXXXXXXXXXXX5484	12/08	10/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829222002917270160	\$ 434.00
XXXXXXXXXXXX5492	12/08	10/08	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479222001020134682	\$ 1,033.95
XXXXXXXXXXXX5500	12/08	11/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829223002914680048	\$ 536.12
XXXXXXXXXXXX5518	12/08	10/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329222002808872798	\$ 1,014.30
XXXXXXXXXXXX5559	12/08	10/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829222002920000018	\$ 1,225.42
XXXXXXXXXXXX5583	12/08	10/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869223001020559174	\$ 5,882.94
XXXXXXXXXXXX5658	12/08	10/08	MERA MARE CHONBURI THA THA	05404889222000345460041	\$ 919.07
XXXXXXXXXXXX5666	12/08	10/08	SO SOFTEL BANGKOK BANGKOK THA THA	05404889222000311520018	\$ 10,339.51
XXXXXXXXXXXX5682	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131916	\$ 299.86
XXXXXXXXXXXX5690	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223172797604986	\$ 1,649.22
XXXXXXXXXXXX5708	12/08	10/08	ANA ANAN RESORT AND V- CHONBURI THA	05404889222000161230031	\$ 765.89
XXXXXXXXXXXX5849	12/08	10/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479222001020179042	\$ 21,253.44
XXXXXXXXXXXX5872	11/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969221134597607546	\$ 2,542.75
XXXXXXXXXXXX5880	11/08	10/08	SHERATON BOSTON HOTEL BOSTON MA USA	55436879222162224478102	\$ 2,292.26
XXXXXXXXXXXX5898	12/08	10/08	THE SALIL HOTEL BANGKOK THA THA	05444829222002946160010	\$ 893.54
XXXXXXXXXXXX5906	12/08	10/08	THE MONTTRA PATTAYA CHONBURI THA THA	05185479222001020374668	\$ 970.13
XXXXXXXXXXXX5914	12/08	10/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889222000311910052	\$ 712.28
XXXXXXXXXXXX5948	12/08	10/08	OZO KATA PHUKET THA THA	05444829222002918780027	\$ 255.30

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5955	12/08	10/08	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829223002964400032	\$ 1,276.48
XXXXXXXXXXXX5963	12/08	11/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519223529272774581	\$ 965.84
XXXXXXXXXXXX5971	12/08	09/08	THEATRE RESIDENCE BANGKOK THA THA	05185479222001020475416	\$ 2,182.79
XXXXXXXXXXXX5997	12/08	10/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889222000304940066	\$ 1,822.82
XXXXXXXXXXXX6011	12/08	10/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909223112200916668	\$ 1,712.25
XXXXXXXXXXXX6037	12/08	10/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829223002063090197	\$ 919.07
XXXXXXXXXXXX6060	12/08	10/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969223112497060907	\$ 229.77
XXXXXXXXXXXX6094	12/08	10/08	SO SOFITEL BANGKOK BANGKOK THA THA	05404889222000311520034	\$ 4,595.34
XXXXXXXXXXXX6102	11/08	09/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969221175792408271	\$ 273.17
XXXXXXXXXXXX6110	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423190	\$ 2,559.08
XXXXXXXXXXXX6128	11/08	09/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829221002043050032	\$ 388.05
XXXXXXXXXXXX6151	12/08	10/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829223002909440028	\$ 10,620.34
XXXXXXXXXXXX6185	12/08	10/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969223172397060902	\$ 765.89
XXXXXXXXXXXX6193	12/08	10/08	MERA MARE CHONBURI THA THA	05404889222000345460074	\$ 919.07
XXXXXXXXXXXX6201	12/08	10/08	THE GIG HOTEL PHUKET THA THA	05444829222002068270076	\$ 1,991.31
XXXXXXXXXXXX6219	12/08	11/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969223141497109273	\$ 1,072.25
XXXXXXXXXXXX6227	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969222170797604981	\$ 2,542.75
XXXXXXXXXXXX6235	12/08	10/08	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869222200915303315	\$ 702.99
XXXXXXXXXXXX6235	12/08	10/08	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869222200915303323	\$ 702.99
XXXXXXXXXXXX6268	12/08	10/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949222488020124143	\$ 655.94
XXXXXXXXXXXX6300	12/08	11/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969223141397109274	\$ 3,063.56
XXXXXXXXXXXX6326	12/08	11/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519223429388798451	\$ 513.10
XXXXXXXXXXXX6359	12/08	10/08	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329222002808136632	\$ 1,126.55
XXXXXXXXXXXX6391	12/08	10/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829222002916520011	\$ 1,608.37
XXXXXXXXXXXX6417	12/08	11/08	RED PLANET PATTAYA CHONBURI TH THA	75414969223092092034780	\$ 357.42
XXXXXXXXXXXX6433	12/08	11/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889223000276410030	\$ 1,727.85
XXXXXXXXXXXX6458	12/08	10/08	BAAN OLIVER BANGKOK THA THA	05185479222001020588317	\$ 204.24
XXXXXXXXXXXX6474	12/08	09/08	MANDAPA RITZ CARLTON BALI IDN IDN	05141119222008491870012	\$ 6,222.72
XXXXXXXXXXXX6482	12/08	10/08	THE SIAM HOTEL BANGKOK 010 THA	75406049222001255119298	\$ 3,982.63
XXXXXXXXXXXX6490	12/08	10/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969222095597622778	\$ 3,369.92
XXXXXXXXXXXX6508	12/08	10/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949222488020124135	\$ 337.34
XXXXXXXXXXXX6532	11/08	09/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829221002220310050	\$ 620.37
XXXXXXXXXXXX6565	12/08	10/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829222002962650068	\$ 6,127.12
XXXXXXXXXXXX6581	12/08	09/08	AMIANA ON THE BAY KHANH HOA 058 VNM	05200329222002806572143	\$ 3,348.99
XXXXXXXXXXXX6599	12/08	10/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829222002917270020	\$ 434.00
XXXXXXXXXXXX6615	11/08	09/08	VIB SANAM PAO BANGKOK THA THA	05444829221002060730011	\$ 663.77
XXXXXXXXXXXX6623	11/08	09/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829221002920400011	\$ 612.71
XXXXXXXXXXXX6631	12/08	10/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889223000298370055	\$ 2,642.32
XXXXXXXXXXXX6649	12/08	09/08	MONTEBELLO VILLA HOTEL CEBU PHL	75125719223000006261968	\$ 407.46
XXXXXXXXXXXX6656	12/08	09/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869222001020423182	\$ 1,706.05
XXXXXXXXXXXX6664	12/08	10/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829222002907400025	\$ 1,174.36
XXXXXXXXXXXX6680	12/08	10/08	DIAMOND CLIFF PHUKET THA THA	05185479222001020168961	\$ 5,871.82

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6706	12/08	11/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529223036016994260	\$ 1,200.48
XXXXXXXXXXXX6748	12/08	10/08	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969222153997012767	\$ 1,341.60
XXXXXXXXXXXX6805	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131791	\$ 299.86
XXXXXXXXXXXX6847	12/08	09/08	ACQUA HOTEL1 CHONBURI THA THA	05444829222002073850029	\$ 1,327.54
XXXXXXXXXXXX6854	12/08	09/08	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869222200953605043	\$ 12,260.29
XXXXXXXXXXXX6854	12/08	09/08	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869222200953605720	\$ 12,260.29
XXXXXXXXXXXX6888	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223172597604988	\$ 4,084.75
XXXXXXXXXXXX6904	12/08	10/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829223002909440010	\$ 8,756.67
XXXXXXXXXXXX6946	11/08	09/08	SHERATON HOTELS LISBOA PRT PRT	75122389221033535182303	\$ 2,101.00
XXXXXXXXXXXX6946	11/08	09/08	SHERATON HOTELS LISBOA PRT PRT	75122389221033535182311	\$ 2,101.00
XXXXXXXXXXXX6961	12/08	10/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889222000310670012	\$ 2,093.43
XXXXXXXXXXXX6979	12/08	10/08	AQUA BORACAY AKLAN PHL	75125719223000011831367	\$ 9,202.66
XXXXXXXXXXXX6987	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131833	\$ 599.72
XXXXXXXXXXXX6995	12/08	10/08	MERCURE KOH CHANG HIDE TRAT THA THA	05185479223001020352911	\$ 1,649.22
XXXXXXXXXXXX7019	12/08	10/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829222002907400033	\$ 490.17
XXXXXXXXXXXX7043	11/08	09/08	P.P.ERAWAN PALMS RESOR KRABI THA THA	05185479221001020257187	\$ 1,889.19
XXXXXXXXXXXX7050	11/08	09/08	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829221002082970025	\$ 612.71
XXXXXXXXXXXX7068	11/08	09/08	KOKOTEL(THAILAND) BANGKOK THA THA	05185479221001020303916	\$ 306.36
XXXXXXXXXXXX7076	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131817	\$ 3,148.52
XXXXXXXXXXXX7100	11/08	09/08	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679221027116316623	\$ 1,311.88
XXXXXXXXXXXX7126	12/08	10/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719223000007803370	\$ 1,750.59
XXXXXXXXXXXX7159	12/08	10/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969222143892408277	\$ 273.17
XXXXXXXXXXXX7167	12/08	11/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969223160997115770	\$ 520.81
XXXXXXXXXXXX7209	12/08	11/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529223036016986167	\$ 1,264.01
XXXXXXXXXXXX7233	12/08	10/08	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329222002807938095	\$ 1,143.12
XXXXXXXXXXXX7241	12/08	09/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969222125897060906	\$ 689.30
XXXXXXXXXXXX7266	11/08	09/08	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329221002805763348	\$ 943.30
XXXXXXXXXXXX7274	11/08	09/08	HOTEL J INSPIRED CHONBURI THA THA	05444829221002034240097	\$ 643.35
XXXXXXXXXXXX7282	12/08	10/08	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479222001020134674	\$ 344.65
XXXXXXXXXXXX7308	12/08	10/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969223171797060900	\$ 765.89
XXXXXXXXXXXX7316	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131783	\$ 299.86
XXXXXXXXXXXX7324	12/08	10/08	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889222000332450112	\$ 561.65
XXXXXXXXXXXX7332	12/08	10/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969222102597062474	\$ 3,701.80
XXXXXXXXXXXX7365	12/08	10/08	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829222002962650142	\$ 10,977.75
XXXXXXXXXXXX7373	12/08	10/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329222002808867897	\$ 422.63
XXXXXXXXXXXX7407	11/08	09/08	RAWI WARIN RESORT & SP KRABI THA THA	05444829221002047220037	\$ 1,327.54
XXXXXXXXXXXX7431	11/08	09/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189221000023577736	\$ 4,433.51
XXXXXXXXXXXX7449	12/08	11/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969223155697115773	\$ 520.81
XXXXXXXXXXXX7472	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223172397604980	\$ 1,695.17
XXXXXXXXXXXX7506	11/08	09/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189221000023573008	\$ 1,014.30
XXXXXXXXXXXX7514	12/08	10/08	MERCURE KOH CHANG HIDE TRAT THA THA	05185479223001020353117	\$ 3,320.13
XXXXXXXXXXXX7548	12/08	11/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889223000276410014	\$ 8,639.24
XXXXXXXXXXXX7555	12/08	10/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869223001020559216	\$ 3,381.00

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7563	12/08	10/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829222002089540010	\$ 1,021.19
XXXXXXXXXXXX7605	12/08	10/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479222001020179067	\$ 4,084.75
XXXXXXXXXXXX7613	12/08	10/08	AYUNG RESORT UBUD BALI IDN IDN	05141119222008474420025	\$ 1,728.50
XXXXXXXXXXXX7639	12/08	10/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969222143392408272	\$ 546.33
XXXXXXXXXXXX7647	12/08	10/08	BAI HOTEL CEBU CEBU PHL	75125719223000011644752	\$ 1,056.39
XXXXXXXXXXXX7654	12/08	10/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409222001928740032	\$ 319.12
XXXXXXXXXXXX7662	12/08	10/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889222000311910037	\$ 1,187.13
XXXXXXXXXXXX7704	12/08	10/08	THEATRE RESIDENCE BANGKOK THA THA	05185479223001020487261	\$ 1,250.95
XXXXXXXXXXXX7712	11/08	09/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829221002220310043	\$ 620.37
XXXXXXXXXXXX7720	12/08	11/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889223000276410048	\$ 719.94
XXXXXXXXXXXX7738	11/08	09/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189221000023587628	\$ 8,700.16
XXXXXXXXXXXX7753	12/08	11/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829223002964460101	\$ 845.54
XXXXXXXXXXXX7803	12/08	11/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889223000276410071	\$ 1,151.90
XXXXXXXXXXXX7811	12/08	10/08	BAI HOTEL CEBU CEBU PHL	75125719223000011644760	\$ 528.19
XXXXXXXXXXXX7845	12/08	10/08	AVA SEA 2 KRABI THA THA	05444829222002068280018	\$ 375.80
XXXXXXXXXXXX7894	12/08	09/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829222002062980241	\$ 1,302.01
XXXXXXXXXXXX7928	12/08	10/08	AVATAR HOTEL DA NANG VNM VNM	05478869222001020893426	\$ 710.01
XXXXXXXXXXXX7951	12/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	7541496922225997604981	\$ 824.61
XXXXXXXXXXXX7985	12/08	10/08	PEACE LAGUNA RESORT KRABI THA THA	05400409222001902620010	\$ 1,861.11
XXXXXXXXXXXX7993	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223172297604981	\$ 4,710.22
XXXXXXXXXXXX8025	12/08	10/08	OZO KATA PHUKET THA THA	05444829222002918780035	\$ 3,063.56
XXXXXXXXXXXX8041	12/08	10/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829222002046160217	\$ 727.60
XXXXXXXXXXXX8066	12/08	10/08	DIAMOND CLIFF PHUKET THA THA	05185479222001020168979	\$ 2,655.08
XXXXXXXXXXXX8116	12/08	10/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829223002909440069	\$ 5,322.93
XXXXXXXXXXXX8124	12/08	09/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719223000003470976	\$ 1,358.21
XXXXXXXXXXXX8157	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131809	\$ 599.72
XXXXXXXXXXXX8165	12/08	10/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829222002241640104	\$ 310.19
XXXXXXXXXXXX8215	12/08	10/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969222095597622778	\$ 2,246.61
XXXXXXXXXXXX8231	12/08	10/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829223002909440051	\$ 2,297.67
XXXXXXXXXXXX8249	12/08	10/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329222002809195819	\$ 321.20
XXXXXXXXXXXX8256	12/08	10/08	MITHI RESORT AND SPA BOHOL PHL	75125719223000006266710	\$ 1,267.67
XXXXXXXXXXXX8280	12/08	09/08	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129221005792570124	\$ 581.18
XXXXXXXXXXXX8314	12/08	10/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949222488020131841	\$ 787.13
XXXXXXXXXXXX8371	12/08	10/08	THE GIG HOTEL PHUKET THA THA	05444829222002068270068	\$ 842.48
XXXXXXXXXXXX8447	12/08	09/08	UMA BANGKOK THA THA	05444829222002102060129	\$ 663.77
XXXXXXXXXXXX8504	11/08	09/08	THE LANDMARK BANGKOK BANGKOK THA THA	05444829221002030940070	\$ 1,174.36
XXXXXXXXXXXX8512	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223170497604983	\$ 2,542.75
XXXXXXXXXXXX8538	11/08	09/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189221000023585788	\$ 912.87
XXXXXXXXXXXX8546	12/08	10/08	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479222001020300374	\$ 2,221.08
XXXXXXXXXXXX8561	12/08	10/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829222002055140027	\$ 1,649.22
XXXXXXXXXXXX8603	12/08	10/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679222027749742517	\$ 243.64
XXXXXXXXXXXX8611	12/08	10/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609222957022000019	\$ 918.32
XXXXXXXXXXXX8637	12/08	10/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829222002089310075	\$ 1,021.19
XXXXXXXXXXXX8637	12/08	10/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829222002089310083	\$ 1,021.19
XXXXXXXXXXXX8645	12/08	10/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719223813885068555	\$ 2,488.25
XXXXXXXXXXXX8678	12/08	10/08	WESTIN (WESTIN HOTELS) 403-2661611 AB CAN	55259569223262231579338	\$ 1,095.21
XXXXXXXXXXXX8686	12/08	10/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969222102497062475	\$ 3,574.15

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9374	07/08	05/08	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829218002904360046	\$ 5,547.68
XXXXXXXXXXXX9630	30/07	29/07	FRIDAY S BEACH RESORT AKLAN PHL	75125719210000058755185	\$ 1,535.26
XXXXXXXXXXXX9804	02/08	13/07	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208009213321602900868	\$ 6,866.02
XXXXXXXXXXXX0075	02/08	01/08	SHERATON HOTELS #725 PALO ALTO CA USA	55310209213036011009639	\$ 1.02 CR
XXXXXXXXXXXX0927	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219996851517739	\$ 3,601.83
XXXXXXXXXXXX2469	01/08	29/07	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129211005944510020	\$ 4,589.28
XXXXXXXXXXXX2519	30/07	28/07	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299210288072921155	\$ 1,256.90
XXXXXXXXXXXX2980	09/08	07/08	SHERATON GRAND MACAO H MACAU MAC	55485159221100011429456	\$ 1,093.18
XXXXXXXXXXXX3632	05/08	04/08	Four Points Sheraton S Chippendale NSW AUS	95301319216000000077545	\$ 2,775.40
XXXXXXXXXXXX4566	12/08	11/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000012344014	\$ 3,169.17
XXXXXXXXXXXX4582	12/08	11/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829223002046870111	\$ 242.53
XXXXXXXXXXXX4624	12/08	11/08	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859223179730493932	\$ 506.01
XXXXXXXXXXXX4681	12/08	11/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879223203380490090	\$ 965.57
XXXXXXXXXXXX4889	12/08	11/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889223000258130051	\$ 2,103.64
XXXXXXXXXXXX4897	12/08	11/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889223000258130069	\$ 1,314.78
XXXXXXXXXXXX5241	12/08	11/08	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329223002811588158	\$ 1,533.43
XXXXXXXXXXXX5290	12/08	11/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819223223060136718	\$ 2,383.61
XXXXXXXXXXXX5431	12/08	10/08	RED PLANET PATTAYA CHONBURI TH THA	75414969222173892034781	\$ 178.71
XXXXXXXXXXXX5522	12/08	11/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000012344022	\$ 3,169.17
XXXXXXXXXXXX5571	12/08	12/08	OCEAN HILL-H5 KHANH HOA VNM	75220819224224010151277	\$ 4,465.29
XXXXXXXXXXXX5589	12/08	11/08	VINCE HOTEL BANGKOK TH THA	75414969223175992059047	\$ 1,889.19
XXXXXXXXXXXX5704	12/08	11/08	VINCE HOTEL BANGKOK TH THA	75414969223180892059048	\$ 765.89
XXXXXXXXXXXX5746	12/08	11/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969223141197109276	\$ 1,072.25
XXXXXXXXXXXX5803	12/08	11/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969223155997115770	\$ 520.81
XXXXXXXXXXXX5886	12/08	11/08	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049223001255486829	\$ 765.89
XXXXXXXXXXXX5993	12/08	11/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479223001020176609	\$ 2,604.03
XXXXXXXXXXXX6009	12/08	11/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859223177930039349	\$ 655.94
XXXXXXXXXXXX6017	12/08	11/08	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049223001255486704	\$ 765.89
XXXXXXXXXXXX6082	12/08	11/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889223000117200145	\$ 765.89
XXXXXXXXXXXX6140	12/08	11/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479223001020176591	\$ 2,170.02
XXXXXXXXXXXX6181	12/08	11/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479223001020299575	\$ 944.60
XXXXXXXXXXXX6215	12/08	11/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889223000258130036	\$ 3,944.33
XXXXXXXXXXXX6231	12/08	12/08	OCEAN HILL-H5 KHANH HOA VNM	75220819224224040151453	\$ 2,987.45
XXXXXXXXXXXX6322	12/08	11/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829223002964460119	\$ 229.77
XXXXXXXXXXXX6330	12/08	11/08	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859223901930066030	\$ 8,433.54
XXXXXXXXXXXX6371	12/08	11/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969223155897115771	\$ 260.40
XXXXXXXXXXXX6496	12/08	11/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889223000286530017	\$ 4,288.98
XXXXXXXXXXXX6504	12/08	11/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829223002916460076	\$ 1,327.54
XXXXXXXXXXXX6546	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969223172997604984	\$ 824.61
XXXXXXXXXXXX6561	12/08	11/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969223145097622775	\$ 919.07
XXXXXXXXXXXX6603	12/08	11/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829223002046870103	\$ 242.53
XXXXXXXXXXXX6611	12/08	11/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969223144492408278	\$ 273.17
XXXXXXXXXXXX6652	12/08	11/08	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479223001020690252	\$ 357.01
XXXXXXXXXXXX6686	12/08	11/08	ARIYANA KHANH HOA 058 VNM	05200329223002811959870	\$ 2,008.31
XXXXXXXXXXXX6694	12/08	11/08	PARK BOROUGH CHIANGMAI 502 THA	75406049223001255422832	\$ 2,667.85

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6744	12/08	11/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889223000258130028	\$ 1,577.73
XXXXXXXXXXXX6827	12/08	11/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719223038851027787	\$ 1,718.59
XXXXXXXXXXXX6918	12/08	11/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969223160297115777	\$ 260.40
XXXXXXXXXXXX6942	12/08	11/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889223000258130101	\$ 1,087.56
XXXXXXXXXXXX7007	12/08	11/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969223134097062471	\$ 1,123.31
XXXXXXXXXXXX7031	12/08	11/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969223155997115770	\$ 781.21
XXXXXXXXXXXX7098	12/08	11/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829223002919990012	\$ 2,450.85
XXXXXXXXXXXX7106	12/08	11/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000012344030	\$ 2,112.78
XXXXXXXXXXXX7171	12/08	11/08	BEACH TERRACE HOTEL-M/ KRABI THA THA	05404889223000276630025	\$ 485.06
XXXXXXXXXXXX7254	12/08	11/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859223177930039323	\$ 1,967.83
XXXXXXXXXXXX7270	12/08	11/08	VINCE HOTEL BANGKOK TH THA	75414969223180692059040	\$ 382.94
XXXXXXXXXXXX7478	12/08	10/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859222177930090848	\$ 4,497.89
XXXXXXXXXXXX7502	12/08	11/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969223161097115777	\$ 520.81
XXXXXXXXXXXX7577	12/08	11/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889223000251760102	\$ 4,470.24
XXXXXXXXXXXX7981	12/08	11/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000012344048	\$ 2,112.78
XXXXXXXXXXXX8112	12/08	11/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879223203380490074	\$ 2,896.71
XXXXXXXXXXXX8252	12/08	11/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879223203380490082	\$ 2,470.73
XXXXXXXXXXXX8336	12/08	11/08	KEEMALA BEYOND ENCHANT PHUKET S83	75424539223001066628484	\$ 6,382.42
XXXXXXXXXXXX8401	12/08	11/08	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969223115997139030	\$ 1,684.96
XXXXXXXXXXXX8716	12/08	11/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889223000286530025	\$ 2,144.49
XXXXXXXXXXXX9086	12/08	11/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829223002046870152	\$ 485.06
XXXXXXXXXXXX9128	12/08	11/08	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829223002927230013	\$ 7,403.60
XXXXXXXXXXXX9169	12/08	11/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719223000012344055	\$ 3,259.71
XXXXXXXXXXXX9227	12/08	11/08	RED PLANET SURAWONG BA BANGKOK TH THA	75414969223123497604156	\$ 255.30
XXXXXXXXXXXX9342	12/08	11/08	RAWI WARIN RESORT & SP KRABI THA THA	05444829223002059240020	\$ 1,378.60
XXXXXXXXXXXX92813	12/08	12/08	OCEAN HILL-H5 KHANH HOA VNM	75220819224224040151438	\$ 5,148.59
XXXXXXXXXXXX91153	04/08	31/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009214921320929245	\$ 1,409.50
XXXXXXXXXXXX91229	31/07	29/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009211921021461525	\$ 707.07
XXXXXXXXXXXX91450	05/08	01/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009215921420372303	\$ 1,409.50
XXXXXXXXXXXX92243	31/07	29/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719211000062689429	\$ 2,310.80
XXXXXXXXXXXX92540	31/07	29/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009211921021461798	\$ 707.07
XXXXXXXXXXXX97223	30/07	29/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400679210027118994230	\$ 3,956.34
XXXXXXXXXXXX97777	04/08	02/08	THE RITZ-CARLTON L.A.L 866-435-7627 CA USA	55432869214200060163472	\$ 18,082.27
XXXXXXXXXXXX99492	02/08	01/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829213002959860010	\$ 990.29
XXXXXXXXXXXX99448	30/07	28/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009210414281400269	\$ 3,114.08
XXXXXXXXXXXX99659	06/08	05/08	NARAI HOTEL BANGKOK THA THA	05444829217002149280075	\$ 1,479.91
XXXXXXXXXXXX90002	02/08	01/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519213080101088740	\$ 1,665.68
XXXXXXXXXXXX90036	08/08	07/08	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969219141097099904	\$ 945.51
XXXXXXXXXXXX90150	12/08	08/08	SAVOY HOTEL MANILA PASAY PHL	75125719223000002854642	\$ 965.84
XXXXXXXXXXXX90341	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213987123639514	\$ 292.19
XXXXXXXXXXXX90721	09/08	07/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719220000098314496	\$ 982.67
XXXXXXXXXXXX90721	09/08	07/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719220000098314504	\$ 982.67
XXXXXXXXXXXX91265	02/08	01/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519213080101088807	\$ 1,772.90
XXXXXXXXXXXX91323	02/08	01/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519213080101088757	\$ 1,665.68
XXXXXXXXXXXX91687	12/08	08/08	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299222288123382247	\$ 5,634.79
XXXXXXXXXXXX98276	01/08	31/07	ROYAL HOTEL BANGKOK TH THA	75414969212004792410262	\$ 586.63
XXXXXXXXXXXX98466	06/08	29/07	WESTIN HOTELS OSAKA JPN JPN	05336509217661200747766	\$ 1,998.65
XXXXXXXXXXXX98466	06/08	29/07	WESTIN HOTELS OSAKA JPN JPN	05336509217661200747774	\$ 1,998.65
XXXXXXXXXXXX98953	06/08	01/08	SAVOY HOTEL MANILA PASAY PHL	75125719216000074355360	\$ 482.01

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9266	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213997390212036	\$ 1,460.94
XXXXXXXXXXXX9290	31/07	30/07	SHERATON SHEREMETYEVO MOSKVA RUS	75100479212029352057350	\$ 727.35
XXXXXXXXXXXX9324	30/07	18/07	THE LONDON EDITION 07881 312609 GBR	85481479211159588818421	\$ 8,365.70
XXXXXXXXXXXX9324	30/07	18/07	THE LONDON EDITION 07881 312609 GBR	85481479211159588818439	\$ 8,365.70
XXXXXXXXXXXX9324	30/07	21/07	THE LONDON EDITION 07881 312609 GBR	85481479211159588819064	\$ 5,460.94
XXXXXXXXXXXX9555	06/08	04/08	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649216012860992567	\$ 1,275.84
XXXXXXXXXXXX9555	06/08	04/08	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649216012866945999	\$ 1,275.84
XXXXXXXXXXXX9886	06/08	01/08	SAVOY HOTEL MANILA PASAY PHL	75125719216000074355378	\$ 964.02
XXXXXXXXXXXX0298	02/08	01/08	SAVOY HOTEL MANILA PASAY PHL	75125719213000070633904	\$ 491.07
XXXXXXXXXXXX0470	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211464979244205	\$ 3,866.61
XXXXXXXXXXXX1015	09/08	07/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719220000098314512	\$ 2,267.70
XXXXXXXXXXXX1031	09/08	07/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719220000098314520	\$ 982.67
XXXXXXXXXXXX5520	01/08	30/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009212921121008324	\$ 2,829.75
XXXXXXXXXXXX5520	01/08	30/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009212921121008332	\$ 2,829.75
XXXXXXXXXXXX5520	01/08	30/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009212921121008340	\$ 2,829.75
XXXXXXXXXXXX8943	09/08	08/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719220000099343759	\$ 2,116.52
XXXXXXXXXXXX9487	01/08	31/07	THE PEACOCK GARDEN LUX BOHOL PHL	75125719212000066455545	\$ 2,140.62
XXXXXXXXXXXX9891	30/07	27/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009210920920357553	\$ 705.75
XXXXXXXXXXXX0006	12/08	11/08	W HOTELS 514-3953100 QC CAN	55259569224152240450903	\$ 8,740.76
XXXXXXXXXXXX1087	09/08	07/08	W BANGKOK BANGKOK TH THA	75414969220004292026972	\$ 5,979.70
XXXXXXXXXXXX3966	04/08	02/08	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219214200072744520	\$ 9,078.55
XXXXXXXXXXXX5885	01/08	30/07	THE WESTIN PALACE MILA MILANO ITA ITA	95255009212921121008852	\$ 5,397.49
XXXXXXXXXXXX6214	06/08	03/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719216000082415784	\$ 858.58
XXXXXXXXXXXX6859	31/07	29/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719211000062969383	\$ 1,756.21
XXXXXXXXXXXX1423	30/07	29/07	ROYAL HOTEL BANGKOK TH THA	75414969210005892410260	\$ 963.48
XXXXXXXXXXXX1464	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211661830311418	\$ 2,270.43
XXXXXXXXXXXX1969	05/08	04/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949216488020633588	\$ 1,357.37
XXXXXXXXXXXX2959	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211551199470295	\$ 4,540.87
XXXXXXXXXXXX2991	09/08	08/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719220000099343767	\$ 2,665.30
XXXXXXXXXXXX4625	06/08	03/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719216000078840193	\$ 5,935.94
XXXXXXXXXXXX4948	30/07	28/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179210707290177108	\$ 4,635.05
XXXXXXXXXXXX5226	09/08	08/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519220080802218696	\$ 904.40
XXXXXXXXXXXX5226	09/08	08/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519220080802218720	\$ 904.40
XXXXXXXXXXXX5226	09/08	08/08	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519220080802218761	\$ 904.40
XXXXXXXXXXXX5275	05/08	03/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859215179730467423	\$ 645.65
XXXXXXXXXXXX5432	05/08	03/08	METROPOL PALACE BEOGRAD SRB SRB	65443589216105176799010	\$ 614.73
XXXXXXXXXXXX2401	01/08	31/07	THE HERITAGE HOTEL MANILA PHL PHL	05434319212006694930405	\$ 478.09
XXXXXXXXXXXX2922	02/08	01/08	W TAIPEI TAIPEI CITY TWN	75421369214151789708638	\$ 8,160.73
XXXXXXXXXXXX4381	02/08	01/08	W TAIPEI TAIPEI CITY TWN	75421369214151789771776	\$ 8,160.73
XXXXXXXXXXXX4381	02/08	01/08	W TAIPEI TAIPEI CITY TWN	75421369214151789771784	\$ 8,160.73
XXXXXXXXXXXX2137	06/08	06/08	W HOTELS BOSTON MA USA	55436879218162182392846	\$ 8,223.23
XXXXXXXXXXXX5343	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213771420945836	\$ 1,074.22
XXXXXXXXXXXX6333	12/08	10/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679222027713199843	\$ 2,285.34
XXXXXXXXXXXX6531	06/08	02/08	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444829217002953150182	\$ 5,070.08
XXXXXXXXXXXX6531	06/08	02/08	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444829217002953150190	\$ 5,070.08
XXXXXXXXXXXX7216	01/08	31/07	DUSIT THANI MACTAN CEB CEBU PHL	75125719212000069320712	\$ 5,243.61
XXXXXXXXXXXX7364	08/08	07/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409219001927110026	\$ 4,293.13
XXXXXXXXXXXX7885	31/07	29/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719211000062969391	\$ 1,756.21
XXXXXXXXXXXX8107	02/08	31/07	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089213301014400027	\$ 863,122.25
XXXXXXXXXXXX2905	09/08	09/08	Sheraton Carlton Hotel Nuernberg DEU DEU	25482859221311900015972	\$ 1,877.55
XXXXXXXXXXXX4125	31/07	29/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719211000062689395	\$ 1,001.35
XXXXXXXXXXXX4125	31/07	29/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719211000062689403	\$ 1,001.35
XXXXXXXXXXXX4331	01/08	30/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719212000066204497	\$ 2,621.80

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4703	06/08	02/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719217000087093528	\$ 2,937.24
XXXXXXXXXXXX4844	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219882033343105	\$ 10,805.49
XXXXXXXXXXXX0670	30/07	28/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179210707290177157	\$ 1,854.02
XXXXXXXXXXXX1306	04/08	02/08	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969214003697717274	\$ 2,813.53
XXXXXXXXXXXX1561	31/07	30/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829211002908180025	\$ 8,635.51
XXXXXXXXXXXX2635	08/08	07/08	AMBASSADOR IN PARADISE AKLAN PHL	75125719219000095895631	\$ 2,139.49
XXXXXXXXXXXX3138	04/08	02/08	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969214003497717276	\$ 2,813.53
XXXXXXXXXXXX3369	30/07	28/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719210000059070352	\$ 3,500.38
XXXXXXXXXXXX1654	30/07	29/07	FRIDAY S BEACH RESORT AKLAN PHL	75125719210000058755177	\$ 1,535.26
XXXXXXXXXXXX1712	06/08	02/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719217000087093536	\$ 979.08
XXXXXXXXXXXX1712	09/08	07/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719220000098314454	\$ 982.67
XXXXXXXXXXXX2256	12/08	08/08	W SPORE SENTOSA COVE H SINGAPORE SG	05411299222288123382346	\$ 1,804.99
XXXXXXXXXXXX3577	09/08	07/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719220000098314462	\$ 1,965.34
XXXXXXXXXXXX1821	30/07	28/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009210414281400293	\$ 7,536.66
XXXXXXXXXXXX2712	05/08	02/08	Four Points Sheraton S Chippendale NSW AUS	95301319215000000205196	\$ 856.75
XXXXXXXXXXXX3017	05/08	02/08	Four Points Sheraton S Chippendale NSW AUS	95301319215000000205170	\$ 856.75
XXXXXXXXXXXX3620	05/08	03/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829215002908020060	\$ 6,065.26
XXXXXXXXXXXX4834	08/08	07/08	AMBASSADOR IN PARADISE AKLAN PHL	75125719219000095895698	\$ 961.69
XXXXXXXXXXXX4867	30/07	29/07	BAUMANBURI RESORT&SPA PHUKET THA	05185479210001020090797	\$ 1,014.19
XXXXXXXXXXXX4941	02/08	31/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719213000070333505	\$ 874.72
XXXXXXXXXXXX5088	04/08	02/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879214272142664079	\$ 1,375.01
XXXXXXXXXXXX5179	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213652740696970	\$ 2,148.44
XXXXXXXXXXXX7076	30/07	27/07	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299210288072920165	\$ 2,513.81
XXXXXXXXXXXX7241	30/07	27/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009210920920357488	\$ 705.75
XXXXXXXXXXXX7431	04/08	01/08	W BALI SEMINYAK DENPASAR IDN IDN	05141119214008458690049	\$ 4,917.22
XXXXXXXXXXXX7464	05/08	01/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009215921420372311	\$ 704.75
XXXXXXXXXXXX7928	31/07	30/07	LAKE HOSPITALITY HOTEL SARAJEVO BIH	85571059212547991440009	\$ 1,683.46
XXXXXXXXXXXX4004	12/08	09/08	Four Points Sheraton S Chippendale NSW AUS	95301319222000000219610	\$ 1,057.52
XXXXXXXXXXXX4004	12/08	09/08	Four Points Sheraton S Chippendale NSW AUS	95301319222000000219768	\$ 1,057.52
XXXXXXXXXXXX4020	05/08	03/08	SHERATON GRAND MACAO H MACAU MAC	55485159217100012039938	\$ 1,091.91
XXXXXXXXXXXX5274	02/08	01/08	Four Points Sheraton S Chippendale NSW AUS	95301319214000000202962	\$ 1,032.14
XXXXXXXXXXXX5274	02/08	01/08	Four Points Sheraton S Chippendale NSW AUS	95301319214000000202947	\$ 1,032.14
XXXXXXXXXXXX4898	31/07	30/07	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479212029352597074	\$ 890.64
XXXXXXXXXXXX5838	08/08	07/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519219053144274205	\$ 2,701.37
XXXXXXXXXXXX6190	05/08	01/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009215921420372287	\$ 704.75
XXXXXXXXXXXX6224	31/07	29/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263529211036902891095	\$ 5,756.30 CR
XXXXXXXXXXXX6315	12/08	10/08	MOXY STRATFORD LONDON GBR GBR	05485849222140001280634	\$ 2,205.41
XXXXXXXXXXXX6414	31/07	30/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869211001020863950	\$ 1,653.97
XXXXXXXXXXXX6588	04/08	02/08	THE ANDAMAN P.LANGKAWI MYS MYS	05400679214027118646406	\$ 3,173.02
XXXXXXXXXXXX6786	05/08	01/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009215921420372295	\$ 3,523.74
XXXXXXXXXXXX7149	06/08	03/08	DUSIT THANI HOTEL MAKATI PHL PHL	05434319217006657250069	\$ 8,133.90
XXXXXXXXXXXX7461	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889211000274870015	\$ 3,586.28
XXXXXXXXXXXX7636	30/07	28/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009210920920831185	\$ 9,613.05
XXXXXXXXXXXX7826	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211526520122377	\$ 2,839.81
XXXXXXXXXXXX0171	31/07	30/07	H10 ART GALLERY BARCELONA ESP ESP	75192329211460532772401	\$ 1,248.28
XXXXXXXXXXXX0312	05/08	02/08	W SPORE SENTOSA COVE H SINGAPORE SG	05411299215288070750569	\$ 5,184.82
XXXXXXXXXXXX7864	01/08	30/07	W BALI SEMINYAK HO BADUNG IDN IDN	05409129212005700410075	\$ 11,887.99
XXXXXXXXXXXX8086	04/08	31/07	THE WESTIN TOKYO TOKYO JPN	15279009214000000437413	\$ 18,775.67
XXXXXXXXXXXX8193	06/08	03/08	HYATT REGENCY PARANAQUE PHL	75125719216000082403491	\$ 4,669.46
XXXXXXXXXXXX9159	01/08	30/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	7544651921269555130644	\$ 516.65

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9365	30/07	29/07	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879210162104362289	\$ 1,260.15
XXXXXXXXXXXX9464	09/08	08/08	Courtyard Prague Airport CZE CZE	05431519220080805976944	\$ 1,277.79
XXXXXXXXXXXX9969	04/08	31/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009214921320929229	\$ 1,409.50
XXXXXXXXXXXX9969	04/08	31/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009214921320929237	\$ 1,409.50
XXXXXXXXXXXX0017	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969210150392020118	\$ 4,259.59
XXXXXXXXXXXX0033	02/08	01/08	MILLENNIUM COURT BUDAPEST HUN HUN	05431519213080100862798	\$ 3,188.28
XXXXXXXXXXXX0124	01/08	30/07	W BALI SEMINYAK HO BADUNG IDN IDN	05409129212005700410059	\$ 21,294.88
XXXXXXXXXXXX0207	31/07	30/07	MARRIOTT DULLES AIRPOR DULLES VA USA	55432869211200265315680	\$ 737.37
XXXXXXXXXXXX0421	12/08	09/08	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129221005037550105	\$ 7,396.22
XXXXXXXXXXXX0603	06/08	05/08	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679217027251140545	\$ 272.58
XXXXXXXXXXXX0660	06/08	05/08	ROYAL HOTEL BANGKOK TH THA	75414969217074792410260	\$ 216.88
XXXXXXXXXXXX0678	02/08	20/07	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208009213321602901254	\$ 2,288.63
XXXXXXXXXXXX0710	30/07	29/07	MOANA SURFRIDER HONOLULU HI USA	55449269210036050177140	\$ 3,836.36
XXXXXXXXXXXX0728	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213502117888793	\$ 4,603.80
XXXXXXXXXXXX0850	05/08	04/08	Sheraton Westpark Hote München DEU DEU	05431519216080403336547	\$ 1,662.68
XXXXXXXXXXXX0850	05/08	04/08	Sheraton Westpark Hote München DEU DEU	05431519216080403336554	\$ 1,662.68
XXXXXXXXXXXX0918	11/08	08/08	W BARCELONA FOH BARCELONA ESP ESP	55184229221552219167749	\$ 4,110.21
XXXXXXXXXXXX1221	12/08	09/08	HOTEL VISTA CHONBURI THA THA	05185479222001020168474	\$ 842.48
XXXXXXXXXXXX2054	09/08	08/08	Westin Grand Frankfurt Frankfurt/Mai DEU DEU	05431519220080802218803	\$ 1,523.20
XXXXXXXXXXXX2088	02/08	31/07	ACQUA HOTEL1 CHONBURI THA THA	05444829213002050340029	\$ 660.19
XXXXXXXXXXXX8347	31/07	30/07	H10 ART GALLERY BARCELONA ESP ESP	75192329211460548749401	\$ 4,085.27
XXXXXXXXXXXX3120	01/08	31/07	JW MARRIOTT PQ SHOP 9 KIEN GIANG VNM	75243949212004691968450	\$ 168,700.00
XXXXXXXXXXXX3120	01/08	31/07	JW MARRIOTT PQ SHOP 9 KIEN GIANG VNM	75243949212004692006045	\$ 168,700.00
XXXXXXXXXXXX3120	01/08	31/07	RESERVATION KIEN GIANG VNM VNM	75243949212004692036182	\$ 54,948.72
XXXXXXXXXXXX4474	31/07	30/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519211255579026574	\$ 2,270.43
XXXXXXXXXXXX4490	05/08	04/08	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869216200502657956	\$ 3,693.43
XXXXXXXXXXXX4490	05/08	04/08	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869216200502657964	\$ 3,693.43
XXXXXXXXXXXX4490	05/08	04/08	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869216200502657972	\$ 3,693.43
XXXXXXXXXXXX4938	31/07	30/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859211179730429435	\$ 907.40
XXXXXXXXXXXX4938	31/07	30/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859211179730429484	\$ 907.40
XXXXXXXXXXXX4938	31/07	30/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859211179730429500	\$ 907.40
XXXXXXXXXXXX4938	31/07	30/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859211179730429773	\$ 907.40
XXXXXXXXXXXX9121	30/07	29/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169210177095154809	\$ 775.93
XXXXXXXXXXXX9212	12/08	10/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889222000332460087	\$ 1,302.01
XXXXXXXXXXXX9345	11/08	09/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829221002937900011	\$ 787.64
XXXXXXXXXXXX9345	11/08	09/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829221002937900029	\$ 787.64
XXXXXXXXXXXX9360	30/07	29/07	ROYAL HOTEL BANGKOK TH THA	75414969210010492410264	\$ 215.51
XXXXXXXXXXXX9774	06/08	02/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719216000074837789	\$ 3,253.56
XXXXXXXXXXXX9782	02/08	01/08	LA VIE VILLA *000009 KAB BADUNG IDN IDN	05409129213005250490021	\$ 1,110.80
XXXXXXXXXXXX9923	06/08	02/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719216000074837797	\$ 6,326.37
XXXXXXXXXXXX0236	04/08	01/08	HOTEL ADRIATICO FIRENZE ITA ITA	55230789214971469107526	\$ 3,261.42
XXXXXXXXXXXX0285	31/07	30/07	CHAWEANG COVE RESOTEL SURATTHANI 807 THA	75406049211001250553486	\$ 1,523.91
XXXXXXXXXXXX0517	02/08	01/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719213000072531379	\$ 12,890.64
XXXXXXXXXXXX1077	02/08	31/07	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589213104972821915	\$ 1,470.02
XXXXXXXXXXXX1077	02/08	31/07	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589213104972812419	\$ 1,470.02

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

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 5,646,402.10	MINIMUM PAYMENT DUE	\$ 5,646,402.10
AVAILABLE CREDIT	\$ 6,124,895.90	PAYMENT DUE DATE	26/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued						
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX1085	31/07	29/07	H10 MONTCADA BARCELONA ESP ESP	75468019210210041568898	\$ 8,725.71	
XXXXXXXXXXXX1168	05/08	04/08	ROYAL HOTEL BANGKOK TH THA	75414969216031992410269	\$ 649.85	
XXXXXXXXXXXX1713	04/08	02/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829214002908340030	\$ 2,446.49	
XXXXXXXXXXXX1804	02/08	01/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519213734837725613	\$ 4,603.80	
XXXXXXXXXXXX1846	05/08	03/08	CENTARA KARON RESORT P PHUKET THA	05444829215002932470075	\$ 9,429.19	
XXXXXXXXXXXX2075	06/08	05/08	HUE PALAWAN PHL	75125719217000087695355	\$ 1,777.41	
XXXXXXXXXXXX2349	05/08	02/08	THE RITZ CARLTON SAN F SAN FRANCISCOCA USA	55432869215200279441866	\$ 20,430.43	
XXXXXXXXXXXX6238	04/08	03/07	TOWNEPLACE SUITES BY M 0060801216B KS USA	55432869185200242645524	\$ 284.62 CR	