



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 26/08/2019 PAYMENT DUE DATE 09/09/2019 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 3,751,347.91	PREVIOUS BALANCE	\$ 5,646,402.10
	PURCHASES AND OTHER CHARGES	\$ 18,230,306.73
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 50,635.66
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 15,806,123.08
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 8,019,950.09
	TOTAL PAYMENT DUE	\$ 8,019,950.09
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 15,806,123.08 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	13/08	12/08	PAYMENT 6055224D0U83	75552829225225000000032	\$ 526,204.80 CR
XXXXXXXXXXXX0295	13/08	13/08	PAYMENT 6055225D0V41	75552829225225000000131	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	13/08	13/08	PAYMENT 6055225D1158	75552829225225000000149	\$ 712,156.54 CR
XXXXXXXXXXXX0295	13/08	13/08	PAYMENT 6055225D1125	75552829225225000000156	\$ 642,491.00 CR
XXXXXXXXXXXX0295	13/08	13/08	PAYMENT 6055225D1401	75552829225225000000172	\$ 247,535.00 CR
XXXXXXXXXXXX0295	13/08	13/08	PAYMENT 6055225D0V58	75552829225225000000198	\$ 160,000.00 CR
XXXXXXXXXXXX0295	14/08	14/08	PAYMENT 6055226D0V57	75552829226226000000054	\$ 167,496.00 CR
XXXXXXXXXXXX0295	15/08	15/08	PAYMENT 6055227D3M20	75552829227227000000077	\$ 900,000.00 CR
XXXXXXXXXXXX0295	15/08	15/08	PAYMENT 6055227D3L98	75552829227227000000085	\$ 300,000.00 CR
XXXXXXXXXXXX0295	16/08	16/08	PAYMENT 6055228D1175	75552829228228000000041	\$ 990,518.76 CR
XXXXXXXXXXXX0295	19/08	19/08	PAYMENT 6055231D0Y19	75552829231231000000057	\$ 390,000.00 CR
XXXXXXXXXXXX0295	20/08	20/08	PAYMENT 6055232D0K19	75552829232232000000039	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	20/08	20/08	PAYMENT 6055232D0K20	75552829232232000000047	\$ 823,506.44 CR
XXXXXXXXXXXX0295	20/08	20/08	PAYMENT 6055232D0T64	75552829232232000000054	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	20/08	20/08	PAYMENT 6055232D1536	75552829232232000000070	\$ 699,221.00 CR
XXXXXXXXXXXX0295	20/08	20/08	PAYMENT 6055232D1506	75552829232232000000088	\$ 400,000.00 CR
XXXXXXXXXXXX0295	20/08	20/08	PAYMENT 6055232D0T54	75552829232232000000096	\$ 400,000.00 CR
XXXXXXXXXXXX0295	21/08	21/08	PAYMENT 6055233D0V45	75552829233233000000093	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	22/08	22/08	PAYMENT 6055234D1606	75552829234234000000074	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	22/08	22/08	PAYMENT 6055234D1569	75552829234234000000082	\$ 700,000.00 CR
XXXXXXXXXXXX0295	23/08	23/08	PAYMENT 6055235D1293	75552829235235000000062	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	23/08	23/08	PAYMENT 6055235D1081	75552829235235000000070	\$ 970,554.02 CR
XXXXXXXXXXXX0295	23/08	23/08	PAYMENT 6055235D1312	75552829235235000000088	\$ 490,000.00 CR
XXXXXXXXXXXX0295	23/08	23/08	PAYMENT 6055235D1301	75552829235235000000096	\$ 286,439.52 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9133	13/08	11/08	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503809224004023005434	\$ 1,042.34
XXXXXXXXXXXX9133	13/08	11/08	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503809224004023005442	\$ 1,042.34
XXXXXXXXXXXX9133	14/08	12/08	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503809225004031004097	\$ 0.06
XXXXXXXXXXXX6943	13/08	12/08	THE WESTIN SINGAPORE SINGAPORE SGP	55494089224284444200075	\$ 14,504.15
XXXXXXXXXXXX1697	15/08	14/08	Sheraton Westpark Hote München DEU DEU	05431519226081403400422	\$ 977.00
XXXXXXXXXXXX1796	18/08	16/08	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869228001020990762	\$ 1,391.59
XXXXXXXXXXXX1952	21/08	20/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719232000049629402	\$ 555.79
XXXXXXXXXXXX2026	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957920	\$ 2,249.70
XXXXXXXXXXXX2927	22/08	20/08	SHERATON MILAN MALPENS FERNO ITA ITA	95255009233923220715234	\$ 1,506.74
XXXXXXXXXXXX2943	19/08	17/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859230179730220005	\$ 507.42
XXXXXXXXXXXX3008	22/08	21/08	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129233005730960029	\$ 1,527.09
XXXXXXXXXXXX3446	20/08	18/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009231923020752967	\$ 2,118.06
XXXXXXXXXXXX3537	15/08	14/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299226288070259691	\$ 4,314.14
XXXXXXXXXXXX4113	14/08	13/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829225002908250012	\$ 4,336.78
XXXXXXXXXXXX4170	13/08	11/08	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859224179730418896	\$ 2,429.49
XXXXXXXXXXXX4337	14/08	13/08	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869225001020934466	\$ 2,591.72
XXXXXXXXXXXX4436	15/08	14/08	SHERATON 416-3611000 ON CAN	55259569227162275897420	\$ 2,245.79
XXXXXXXXXXXX4451	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957938	\$ 11,908.40
XXXXXXXXXXXX5011	13/08	12/08	SAVOY HOTEL MANILA PASAY PHL	75125719224000016760966	\$ 4,820.68
XXXXXXXXXXXX5052	14/08	12/08	HYATT REGENCY PARANAQUE PHL	75125719225000020885352	\$ 936.70

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CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5052	15/08	13/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629193	\$ 3,723.22
XXXXXXXXXXXX5219	13/08	12/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319224006638770251	\$ 467.00
XXXXXXXXXXXX5433	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957946	\$ 824.89
XXXXXXXXXXXX5805	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957953	\$ 1,649.78
XXXXXXXXXXXX5938	21/08	20/08	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229232502336768827	\$ 2,621.95
XXXXXXXXXXXX0789	25/08	23/08	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949235488020667690	\$ 3,783.19
XXXXXXXXXXXX1100	19/08	17/08	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869229001021031524	\$ 1,657.40
XXXXXXXXXXXX1605	21/08	20/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719232000049629410	\$ 1,261.80
XXXXXXXXXXXX1746	19/08	17/08	HOLIDAY INN BANGKOK HO BANGKOK TH THA	7514969230211897603133	\$ 3,052.60
XXXXXXXXXXXX2009	20/08	19/08	HYATT REGENCY PARANAQUE PHL	75125719231000045620653	\$ 930.42
XXXXXXXXXXXX2025	20/08	18/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909231253100219462	\$ 5,766.21
XXXXXXXXXXXX2736	13/08	31/07	MARRIOTT SEOUL KOR	75436179224708120171885	\$ 1,642.40
XXXXXXXXXXXX2801	19/08	17/08	Sheraton Westpark Hote München DEU DEU	05431519229081701296586	\$ 1,283.16
XXXXXXXXXXXX2457	15/08	13/08	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA THA	05444829226002948230072	\$ 1,029.33
XXXXXXXXXXXX3703	20/08	19/08	SHERATON BOSTON HOTEL BOSTON MA USA	55436879231162313740122	\$ 3,355.00
XXXXXXXXXXXX4123	21/08	20/08	PHI PHI NATURAL RESORT KRABI TH THA	75414969232104797024138	\$ 1,377.48
XXXXXXXXXXXXX9580	21/08	19/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719232000049316521	\$ 4,055.78
XXXXXXXXXXXXX9770	20/08	19/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829231002936110081	\$ 1,586.93
XXXXXXXXXXXXX0877	14/08	12/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719225000020894578	\$ 1,722.32
XXXXXXXXXXXXX1636	13/08	11/08	HYATT REGENCY PARANAQUE PHL	75125719224000016280890	\$ 8,074.63
XXXXXXXXXXXXX1636	13/08	11/08	HYATT REGENCY PARANAQUE PHL	75125719224000016280908	\$ 8,074.63
XXXXXXXXXXXXX3944	20/08	15/08	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129228005765430028	\$ 1,762.64
XXXXXXXXXXXXX4637	22/08	21/08	SHERATON LA JOLLA LA JOLLA CA USA	55310209233036005244172	\$ 4,080.67
XXXXXXXXXXXXX4785	23/08	22/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889234000264520078	\$ 1,759.68
XXXXXXXXXXXXX5808	21/08	20/08	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869232200186631228	\$ 3,207.26
XXXXXXXXXXXXX6157	14/08	13/08	BAUMANBURI RESORT&SPA PHUKET THA THA	05185479225001020081146	\$ 612.25
XXXXXXXXXXXXX7403	14/08	13/08	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229226532268337786	\$ 4,074.62
XXXXXXXXXXXXX8393	20/08	16/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719231000045295324	\$ 3,001.37
XXXXXXXXXXXXX6923	21/08	19/08	BAI HOTEL CEBU CEBU PHL	75125719232000049797829	\$ 1,051.50
XXXXXXXXXXXXX6998	14/08	12/08	ACQUA HOTEL1 CHONBURI THA THA	05444829225002053170031	\$ 663.27
XXXXXXXXXXXXX7335	26/08	24/08	SHERATON NHA TRANG HOT NHA TRANG VNM VNM	05478869237001020560630	\$ 1,961.56
XXXXXXXXXXXXX7335	26/08	24/08	SHERATON NHA TRANG HOT NHA TRANG VNM VNM	05478869237001020560648	\$ 1,961.56
XXXXXXXXXXXXX7772	14/08	12/08	ACQUA HOTEL1 CHONBURI THA THA	05444829225002049280092	\$ 663.27
XXXXXXXXXXXXX9190	15/08	14/08	FOUR POINTS W LAFAYETT W LAFAYETTE IN USA	55436879226262260055669	\$ 3,210.29
XXXXXXXXXXXXX9760	16/08	15/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719227000028915811	\$ 3,127.66
XXXXXXXXXXXXX1466	14/08	13/08	BAUMANBURI RESORT&SPA PHUKET THA THA	05185479225001020081161	\$ 2,040.84
XXXXXXXXXXXXX1805	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957896	\$ 5,954.20
XXXXXXXXXXXXX2175	22/08	21/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969233113197109265	\$ 1,070.74
XXXXXXXXXXXXX3660	14/08	13/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889225000269620015	\$ 1,801.04
XXXXXXXXXXXXX0257	20/08	19/08	ROYAL HOTEL BANGKOK TH THA	75414969231004592410261	\$ 725.50
XXXXXXXXXXXXX0471	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226180065217755	\$ 770.02
XXXXXXXXXXXXX0661	20/08	19/08	ALEVA VILLA *000010 BADUNG IDN IDN	05409129231005250210039	\$ 2,428.80
XXXXXXXXXXXXX2105	15/08	14/08	MITHI RESORT AND SPA BOHOL PHL	75125719226000024356011	\$ 540.47
XXXXXXXXXXXXX2840	16/08	15/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829227002075160067	\$ 283.51
XXXXXXXXXXXXX5856	19/08	16/08	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219229200580307144	\$ 1,793.61
XXXXXXXXXXXXX6292	16/08	15/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679227027669044428	\$ 861.05
XXXXXXXXXXXXX6417	13/08	12/08	SHERATON ANAHEIM CA USA	55436879224162245065811	\$ 1,725.67
XXXXXXXXXXXXX6664	15/08	13/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719226000024636818	\$ 855.74

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7118	13/08	11/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719224000016292341	\$ 858.68
XXXXXXXXXXXX7324	14/08	13/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889225000269620064	\$ 2,734.72
XXXXXXXXXXXX8413	14/08	12/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719225000020894586	\$ 2,583.48
XXXXXXXXXXXX8439	23/08	22/08	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869234200658547165	\$ 5,028.23
XXXXXXXXXXXX8637	18/08	15/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219228200341547773	\$ 1,240.28
XXXXXXXXXXXX9171	22/08	21/08	ALEVA VILLA *000010 BADUNG IDN IDN	05409129233005250280014	\$ 1,213.52
XXXXXXXXXXXX9502	14/08	13/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889225000269620056	\$ 3,602.08
XXXXXXXXXXXX9569	20/08	19/08	MITHI RESORT AND SPA BOHOL PHL	75125719231000045285952	\$ 660.30
XXXXXXXXXXXX9981	13/08	12/08	ROYAL HOTEL BANGKOK TH THA	75414969224024292410261	\$ 586.50
XXXXXXXXXXXX0146	22/08	21/08	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829233002139550073	\$ 2,041.96
XXXXXXXXXXXX0125	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226446474892060	\$ 900.78
XXXXXXXXXXXX0133	21/08	20/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889232000271320068	\$ 331.61
XXXXXXXXXXXX0232	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226190616344057	\$ 2,702.33
XXXXXXXXXXXX0547	25/08	23/08	NAVANA PATTAYA CHONBURI TH THA	75414969235152397129028	\$ 1,256.77
XXXXXXXXXXXX0687	19/08	15/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719230000031984643	\$ 3,419.54
XXXXXXXXXXXX0935	13/08	13/08	WESTIN (WESTIN HOTELS) PHILADELPHIA PA USA	55436879225152255111091	\$ 2,362.44
XXXXXXXXXXXX1131	14/08	12/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719225000020894594	\$ 861.16
XXXXXXXXXXXX1313	19/08	15/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719230000031984650	\$ 4,274.43
XXXXXXXXXXXX1461	26/08	20/08	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829236002956670191	\$ 6,795.22
XXXXXXXXXXXX1826	14/08	13/08	BAUMANBURI RESORT&SPA PHUKET THA THA	05185479225001020081153	\$ 1,020.42
XXXXXXXXXXXX2527	14/08	11/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299225288126311489	\$ 8,524.07
XXXXXXXXXXXX2535	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226102392410262	\$ 637.12
XXXXXXXXXXXX2766	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957904	\$ 1,649.78
XXXXXXXXXXXX2824	19/08	17/08	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869229200529546930	\$ 2,465.90
XXXXXXXXXXXX3012	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957912	\$ 3,122.58
XXXXXXXXXXXX3640	14/08	12/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719225000020894602	\$ 861.16
XXXXXXXXXXXX3921	13/08	12/08	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829224002956520457	\$ 4,036.34
XXXXXXXXXXXX4044	14/08	13/08	Pan Pacific Melbourne South Wharf VIC AUS	9530131922600000350791	\$ 2,728.19
XXXXXXXXXXXX46178	26/08	26/08	SHERATON BOSTON HOTEL BOSTON MA USA	55436879238732383224042	\$ 7,623.45
XXXXXXXXXXXX6475	18/08	15/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319228006692430103	\$ 464.94
XXXXXXXXXXXX8356	19/08	15/08	KRIYAMAHA VILLA*000010 BADUNG IDN IDN	05409129227005250250015	\$ 1,985.76
XXXXXXXXXXXX8505	14/08	12/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719225000020894610	\$ 2,326.64
XXXXXXXXXXXX8943	26/08	22/08	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829236002956670548	\$ 2,265.07
XXXXXXXXXXXX9578	18/08	16/08	DELTA HOTELS BY MARRIO TORONTO ON CAN	55419219228200305716018	\$ 967.01
XXXXXXXXXXXX0196	19/08	16/08	Aloft Stuttgart Stuttgart DEU DEU	05431519229081622626267	\$ 1,286.64
XXXXXXXXXXXX0253	26/08	25/08	BULGARI RESORT DUBAI UAE ARE	72305169237183805412809	\$ 5,631.67
XXXXXXXXXXXX0295	22/08	21/08	ALEVA VILLA *000010 BADUNG IDN IDN	05409129233005250280022	\$ 2,427.04
XXXXXXXXXXXX0386	14/08	13/08	ROYAL HOTEL BANGKOK TH THA	75414969225035592410263	\$ 1,071.44
XXXXXXXXXXXX0410	13/08	31/07	MARRIOTT SEOUL KOR	75436179224708120171919	\$ 1,532.91
XXXXXXXXXXXX0626	21/08	08/08	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208009232313201000577	\$ 16,648.73
XXXXXXXXXXXX0709	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226451931449645	\$ 900.78
XXXXXXXXXXXX0717	20/08	19/08	LA VIE VILLA *000010 KAB BADUNG IDN IDN	05409129231005250460089	\$ 1,876.80
XXXXXXXXXXXX7652	19/08	15/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719230000031984668	\$ 854.89
XXXXXXXXXXXX7918	15/08	13/08	Westin Grand München München DEU DEU	05431519226081303175447	\$ 2,199.79
XXXXXXXXXXXX8270	15/08	14/08	Le Méridien Stuttgart Stuttgart DEU DEU	05431519226081403492270	\$ 102.00 CR
XXXXXXXXXXXX8676	21/08	20/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089232796584200086	\$ 7,122.76
XXXXXXXXXXXX9054	15/08	15/08	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209227204852110195	\$ 1,717.50
XXXXXXXXXXXX9161	15/08	13/08	BEST WESTERN PLUS LEX CEBU PHL	75125719226000024511615	\$ 1,125.97
XXXXXXXXXXXX9385	21/08	20/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719232000049629394	\$ 1,111.58
XXXXXXXXXXXX9450	14/08	13/08	OCEAN HILL-H5 KHANH HOA VNM	75220819225255040151699	\$ 3,044.87
XXXXXXXXXXXX0326	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226143384517040	\$ 900.78

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AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0607	25/08	23/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479235001020361074	\$ 769.45
XXXXXXXXXXXX0995	20/08	18/08	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869231200994078472	\$ 12,264.54
XXXXXXXXXXXX1027	26/08	24/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169236183376588905	\$ 1,203.51
XXXXXXXXXXXX1100	21/08	19/08	Hotel Imperial Wien AUT AUT	05431519232081902144549	\$ 6,968.03
XXXXXXXXXXXX1407	20/08	19/08	Courtyard Prague Airport CZE CZE	05431519231081903246153	\$ 865.50
XXXXXXXXXXXX1563	21/08	20/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089232796584200094	\$ 7,122.76
XXXXXXXXXXXX1563	21/08	20/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089232796584200102	\$ 7,122.76
XXXXXXXXXXXX8684	18/08	15/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009228922720709025	\$ 2,118.25
XXXXXXXXXXXX9054	22/08	20/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009233411461400427	\$ 3,012.84
XXXXXXXXXXXX9690	16/08	15/08	AC ALGECIRAS ALGECIRAS ESP ESP	75192329227563716576407	\$ 902.38
XXXXXXXXXXXX9690	16/08	15/08	AC ALGECIRAS ALGECIRAS ESP ESP	75192329227563716989402	\$ 902.38
XXXXXXXXXXXX9690	16/08	15/08	AC ALGECIRAS ALGECIRAS ESP ESP	75192329227563717890401	\$ 902.38
XXXXXXXXXXXX1058	18/08	15/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009228922720709231	\$ 706.08
XXXXXXXXXXXX1108	16/08	14/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009227411449000164	\$ 1,892.29
XXXXXXXXXXXX1195	13/08	07/08	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829224002956520077	\$ 2,669.70
XXXXXXXXXXXX1294	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226451088568544	\$ 900.78
XXXXXXXXXXXX1435	14/08	13/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889225000269620023	\$ 3,602.08
XXXXXXXXXXXX1518	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226296318962698	\$ 900.78
XXXXXXXXXXXX1831	23/08	22/08	JW MARRIOTT PHUKET RES PHUKET THA	05444829234002141600048	\$ 823.01
XXXXXXXXXXXX2235	15/08	14/08	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869226001020962987	\$ 970.28
XXXXXXXXXXXX2409	13/08	12/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969224014297117847	\$ 3,442.53
XXXXXXXXXXXX2482	14/08	13/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889225000269620031	\$ 5,403.12
XXXXXXXXXXXX2854	16/08	12/08	SINCHANG 450 SEOUL KOR	75436179228708150116046	\$ 3,834.28
XXXXXXXXXXXX3357	14/08	13/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889225000269620049	\$ 6,836.81
XXXXXXXXXXXX3548	15/08	14/08	MARRIOTT MARQUIS - FRO DOHA QAT	75438209227000010310157	\$ 2,522.31
XXXXXXXXXXXX3670	20/08	19/08	BULGARI RESORT DUBAI UAE ARE	72305169231182361829709	\$ 5,613.22
XXXXXXXXXXXX3860	14/08	11/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299225288126311356	\$ 1,250.20
XXXXXXXXXXXX3860	14/08	12/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299225288126312396	\$ 1,250.20
XXXXXXXXXXXX3860	15/08	14/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299226288070259725	\$ 2,497.66
XXXXXXXXXXXX3878	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226684161478146	\$ 900.78
XXXXXXXXXXXX4728	18/08	16/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519228692428533981	\$ 769.25
XXXXXXXXXXXX3924	14/08	12/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009225414469100031	\$ 10,278.17
XXXXXXXXXXXX7724	14/08	10/08	MONTEBELLO VILLA HOTEL CEBU PHL	75125719225000020567505	\$ 559.00
XXXXXXXXXXXX7864	14/08	12/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009225414469100130	\$ 2,388.50
XXXXXXXXXXXX8615	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226061309118134	\$ 4,956.08
XXXXXXXXXXXX9068	25/08	22/08	MOXY TOKYO KINSHICHO TOKYO JPN JPN	75208009235411488400093	\$ 1,173.26
XXXXXXXXXXXX9241	18/08	16/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089228796625700181	\$ 3,278.22
XXXXXXXXXXXX9290	22/08	20/08	MOXY TOKYO KINSHICHO TOKYO JPN JPN	75208009233411252000048	\$ 3,556.33
XXXXXXXXXXXX9654	25/08	23/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169235183203045807	\$ 601.76
XXXXXXXXXXXX9720	15/08	14/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629201	\$ 1,171.01
XXXXXXXXXXXX9746	13/08	11/08	HILTON KL -M KUALA LUMPUR MYS	55433859224179730029347	\$ 2,853.57
XXXXXXXXXXXX0082	13/08	11/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009224411491100170	\$ 4,061.35
XXXXXXXXXXXX0124	21/08	20/08	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229232502336768801	\$ 2,621.95
XXXXXXXXXXXX0207	14/08	12/08	W BANGKOK BANGKOK TH THA	75414969225053292026982	\$ 3,445.46
XXXXXXXXXXXX0470	21/08	20/08	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229232502336768850	\$ 2,621.95
XXXXXXXXXXXX0561	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226022392410262	\$ 293.08
XXXXXXXXXXXX1080	21/08	20/08	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229232502336768793	\$ 2,406.44
XXXXXXXXXXXX1221	21/08	20/08	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229232502336768819	\$ 2,621.95
XXXXXXXXXXXX1353	19/08	15/08	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129227005255820135	\$ 1,738.00
XXXXXXXXXXXX1460	22/08	21/08	KRIYAMAHA VILLA*000010 BADUNG IDN IDN	05409129233005250290039	\$ 2,813.16
XXXXXXXXXXXX1601	21/08	20/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679232027657493754	\$ 2,322.96

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1858	13/08	12/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829224002036600048	\$ 1,275.01
XXXXXXXXXXXX2104	19/08	18/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169230182135383406	\$ 706.33
XXXXXXXXXXXX2112	15/08	14/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629219	\$ 1,171.01
XXXXXXXXXXXX0885	19/08	15/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719230000031687204	\$ 1,949.74
XXXXXXXXXXXX0522	20/08	19/08	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869231001021223010	\$ 6,270.34
XXXXXXXXXXXX0639	14/08	13/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889225000269620072	\$ 1,367.36
XXXXXXXXXXXX1058	13/08	12/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969224074892026892	\$ 734.41
XXXXXXXXXXXX1074	15/08	14/08	MARRIOTT KEY WEST KEY WEST FL USA	55432869226200804587917	\$ 1,582.39
XXXXXXXXXXXX1181	22/08	21/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719233000053061616	\$ 3,474.71
XXXXXXXXXXXX1538	13/08	10/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179224708120174491	\$ 1,680.54
XXXXXXXXXXXX1900	14/08	13/08	MARRIOTT KEY WEST KEY WEST FL USA	55432869225200558003427	\$ 1,582.38
XXXXXXXXXXXX2049	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226291811969357	\$ 770.02
XXXXXXXXXXXX2411	15/08	12/08	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009226000000175910	\$ 21,112.93
XXXXXXXXXXXX2494	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957961	\$ 2,081.72
XXXXXXXXXXXX2528	15/08	14/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519226305984233878	\$ 3,768.14
XXXXXXXXXXXX2650	22/08	21/08	SHANGRI-LA BANGKOK HONG KONG HKG	85493269233933084593406	\$ 12,833.76 CR
XXXXXXXXXXXX2742	15/08	14/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519226681400259360	\$ 5,534.98
XXXXXXXXXXXX2759	19/08	16/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719230000032031972	\$ 1,664.78
XXXXXXXXXXXX2833	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031958092	\$ 2,474.67
XXXXXXXXXXXX3088	19/08	17/08	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769230008244905218	\$ 1,121.23
XXXXXXXXXXXX3229	22/08	19/08	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409129232005759390034	\$ 11,183.62
XXXXXXXXXXXX3310	14/08	13/08	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869225200558124611	\$ 925.89
XXXXXXXXXXXX3401	20/08	19/08	BEST WESTERN PRIME SQU CHIANGMAI 502	75406049231001258084613	\$ 254.56
XXXXXXXXXXXX3476	18/08	15/08	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569228272280816411	\$ 2,022.81
XXXXXXXXXXXX3930	21/08	20/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679232027630184744	\$ 1,876.26 CR
XXXXXXXXXXXX4193	14/08	13/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719225000020587115	\$ 5,499.33
XXXXXXXXXXXX4359	14/08	12/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009225414469100270	\$ 4,538.15
XXXXXXXXXXXX4359	14/08	12/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009225414469100288	\$ 4,538.15
XXXXXXXXXXXX4565	19/08	17/08	ST PANCRAS RENAISSANCE LONDON GBR	55184229230552301580857	\$ 5,285.21
XXXXXXXXXXXX6623	21/08	19/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009232411141700544	\$ 3,860.85
XXXXXXXXXXXX7050	25/08	22/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009235411708500235	\$ 1,756.47
XXXXXXXXXXXX4904	13/08	09/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179224708120174426	\$ 1,370.28
XXXXXXXXXXXX4920	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226035592410262	\$ 267.59
XXXXXXXXXXXX7456	26/08	26/08	SHERATON BOSTON HOTEL BOSTON MA USA	55436879238732383221188	\$ 1,420.13
XXXXXXXXXXXX5091	18/08	16/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889228000269750025	\$ 13,634.95
XXXXXXXXXXXX8041	26/08	26/08	SHERATON BOSTON HOTEL BOSTON MA USA	55436879238732383223986	\$ 8,782.07
XXXXXXXXXXXX8769	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226125090939360	\$ 3,542.76
XXXXXXXXXXXX1071	14/08	13/08	MESTYLE GARAGE BANGKOK THA THA	05185479225001020396023	\$ 306.13
XXXXXXXXXXXX1188	16/08	15/08	Westin Perth FDS Perth WA AUS	95301319228000000139051	\$ 1,146.54
XXXXXXXXXXXX1352	20/08	18/08	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969231045997717271	\$ 7,235.77
XXXXXXXXXXXX1519	15/08	13/08	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969226051597603710	\$ 1,406.80
XXXXXXXXXXXX1873	13/08	12/08	CENTARA KARON RESORT P PHUKET THA	05444829224002932970057	\$ 484.50
XXXXXXXXXXXX1907	18/08	16/08	ROYAL HOTEL BANGKOK TH THA	75414969228043992410260	\$ 635.96
XXXXXXXXXXXX1923	14/08	11/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299225288126311760	\$ 1,420.68
XXXXXXXXXXXX2020	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226728165993137	\$ 2,913.72
XXXXXXXXXXXX2137	18/08	15/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299228288070301129	\$ 3,056.98
XXXXXXXXXXXX2251	18/08	16/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889228000269750033	\$ 13,634.95
XXXXXXXXXXXX2277	14/08	13/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889225000261690230	\$ 867.36
XXXXXXXXXXXX2327	19/08	17/08	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869229007773103995	\$ 15,998.04

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2830	13/08	11/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009224411491100188	\$ 7,525.44
XXXXXXXXXXXX2913	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226684008753099	\$ 2,971.07
XXXXXXXXXXXX3036	15/08	13/08	ACQUA HOTEL1 CHONBURI THA THA	05444829226002050160059	\$ 662.61
XXXXXXXXXXXX3051	19/08	18/08	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229230502315689293	\$ 3,056.39
XXXXXXXXXXXX3820	20/08	19/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719231000046705784	\$ 2,521.15
XXXXXXXXXXXX5937	20/08	19/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829231002959910011	\$ 305.47
XXXXXXXXXXXX6018	22/08	21/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969233130392103489	\$ 815.80
XXXXXXXXXXXX6125	20/08	19/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859231177930047904	\$ 659.28
XXXXXXXXXXXX6141	14/08	13/08	HOT.CASTIGLIONE PARIS FRA FRA	05139009226421604326801	\$ 7,668.21
XXXXXXXXXXXX6307	22/08	21/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829233002038350013	\$ 331.42
XXXXXXXXXXXX6349	14/08	10/08	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129224005453500029	\$ 9,589.40
XXXXXXXXXXXX6380	21/08	19/08	PATONG RESORT PHUKET TH THA	75414969232090097098429	\$ 255.09
XXXXXXXXXXXX6414	23/08	22/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829234002076910016	\$ 816.08
XXXXXXXXXXXX6596	18/08	15/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009228410680300340	\$ 1,936.97
XXXXXXXXXXXX6844	19/08	17/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829229002963660150	\$ 842.52
XXXXXXXXXXXX6976	21/08	19/08	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829232002942980146	\$ 562.72
XXXXXXXXXXXX7073	20/08	19/08	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829231002073230015	\$ 458.21
XXXXXXXXXXXX7156	20/08	19/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829231002025870025	\$ 280.02
XXXXXXXXXXXX7172	21/08	19/08	PATONG RESORT PHUKET TH THA	75414969232085897098421	\$ 255.09
XXXXXXXXXXXX7255	20/08	19/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829231002025870074	\$ 725.50
XXXXXXXXXXXX7362	19/08	17/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829229002963660127	\$ 772.31
XXXXXXXXXXXX7552	19/08	17/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829229002963660101	\$ 711.46
XXXXXXXXXXXX7693	21/08	19/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969232130197104667	\$ 714.25
XXXXXXXXXXXX7818	21/08	20/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829232002201180032	\$ 255.09
XXXXXXXXXXXX7859	21/08	20/08	AMARI PATTAYA CHONBURI THA THA	05444829232002971600052	\$ 892.81
XXXXXXXXXXXX7941	19/08	17/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829229002963660143	\$ 280.84
XXXXXXXXXXXX8014	21/08	19/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002830326563	\$ 321.29
XXXXXXXXXXXX8030	20/08	19/08	NIPA RESORT-1 PHUKET THA THA	05185479231001020425329	\$ 560.03
XXXXXXXXXXXX8048	21/08	20/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969232193197009286	\$ 816.28
XXXXXXXXXXXX8113	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236165997097022	\$ 230.83
XXXXXXXXXXXX8246	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236165997097022	\$ 623.25
XXXXXXXXXXXX8493	21/08	20/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829232002201180040	\$ 275.50
XXXXXXXXXXXX8626	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400279	\$ 826.21
XXXXXXXXXXXX8725	21/08	19/08	PATONG RESORT PHUKET TH THA	75414969232085797098422	\$ 255.09
XXXXXXXXXXXX8824	25/08	23/08	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432869235200896193029	\$ 1,582.42
XXXXXXXXXXXX8824	26/08	24/08	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432869236200142230178	\$ 1,492.22
XXXXXXXXXXXX8907	20/08	18/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009231414330400109	\$ 10,447.84
XXXXXXXXXXXX8923	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400261	\$ 826.21
XXXXXXXXXXXX9061	21/08	19/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969232142392026876	\$ 663.23
XXXXXXXXXXXX9079	14/08	13/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679225027654042306	\$ 824.82
XXXXXXXXXXXX9095	20/08	19/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169231182371920704	\$ 653.58
XXXXXXXXXXXX9129	13/08	12/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679224027634360589	\$ 449.99
XXXXXXXXXXXX9137	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400253	\$ 826.21
XXXXXXXXXXXX9354	21/08	20/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529232036004407860	\$ 7,322.60
XXXXXXXXXXXX9509	14/08	11/08	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409129224005773860020	\$ 7,944.19
XXXXXXXXXXXX9818	22/08	21/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719233025845100950	\$ 1,169.67
XXXXXXXXXXXX9837	16/08	14/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859227179730285912	\$ 2,396.86
XXXXXXXXXXXX9860	23/08	22/08	TURSER TURIZM SERVIS Y ANKARA TUR TUR	85206539235234104858644	\$ 1,420.26
XXXXXXXXXXXX9860	25/08	23/08	TURSER TURIZM SERVIS Y ANKARA TUR TUR	85206539236235164935700	\$ 1,413.81 CR
XXXXXXXXXXXX9894	19/08	17/08	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869229001021031516	\$ 695.80
XXXXXXXXXXXX9895	18/08	16/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829228002077820030	\$ 4,016.00

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9023	19/08	15/08	SAVOY HOTEL MANILA PASAY PHL	75125719230000032291956	\$ 479.94
XXXXXXXXXXXX9148	22/08	21/08	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869233007791625734	\$ 5,395.77
XXXXXXXXXXXX9221	19/08	18/08	RESIDENCE INNS-JOHN WA IRVINE CA USA	55432869230200740302466	\$ 4.24 CR
XXXXXXXXXXXX9338	19/08	18/08	BULGARI RESORT DUBAI UAE ARE	72305169230182135153007	\$ 4,905.08
XXXXXXXXXXXX9411	20/08	18/08	THE RITZ CARLTON TOKYO JPN JPN	75208009231412361900013	\$ 14,007.15
XXXXXXXXXXXX9601	15/08	14/08	MITHI RESORT AND SPA BOHOL PHL	75125719226000024356045	\$ 1,261.09
XXXXXXXXXXXX9882	19/08	16/08	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319229000000008909	\$ 2,240.77
XXXXXXXXXXXX9965	15/08	14/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829226002908370132	\$ 2,089.77
XXXXXXXXXXXX0003	15/08	14/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829226002908370108	\$ 2,089.77
XXXXXXXXXXXX0029	19/08	17/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859230179730220054	\$ 477.58
XXXXXXXXXXXX0029	19/08	17/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859230179730220138	\$ 477.58
XXXXXXXXXXXX00151	22/08	21/08	KRIYAMAH VILLA*000010 BADUNG IDN IDN	05409129233005250290047	\$ 1,875.44
XXXXXXXXXXXX0326	18/08	16/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889228000269750017	\$ 3,591.89
XXXXXXXXXXXX0391	15/08	14/08	AMBASSADOR IN PARADISE AKLAN PHL	75125719226000025398954	\$ 2,886.09
XXXXXXXXXXXX0748	14/08	13/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829225002020430039	\$ 1,224.50
XXXXXXXXXXXX1001	13/08	12/08	ROYAL HOTEL BANGKOK TH THA	75414969224023892410267	\$ 484.50
XXXXXXXXXXXX1050	18/08	16/08	ROYAL HOTEL BANGKOK TH THA	75414969228025792410269	\$ 877.62
XXXXXXXXXXXX1175	18/08	16/08	ROYAL HOTEL BANGKOK TH THA	75414969228050692410268	\$ 241.66
XXXXXXXXXXXX1209	13/08	12/08	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879224162245093482	\$ 3,471.59
XXXXXXXXXXXX1605	13/08	12/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889224000271020015	\$ 2,856.02
XXXXXXXXXXXX1639	13/08	12/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829224002064070122	\$ 1,071.01
XXXXXXXXXXXX2199	15/08	13/08	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829226002924300089	\$ 1,732.26
XXXXXXXXXXXX2520	14/08	13/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299225288126136894	\$ 19,946.32
XXXXXXXXXXXX8145	15/08	13/08	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969226163797603133	\$ 4,383.41
XXXXXXXXXXXX8392	19/08	18/08	HYATT REGENCY PARANAQUE PHL	75125719230000040650037	\$ 1,199.84
XXXXXXXXXXXX8400	13/08	12/08	BW HOTEL ADRIATICO FIRENZE ITA ITA	55230789225922522436243	\$ 4,144.11
XXXXXXXXXXXX8475	16/08	15/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089227796612800037	\$ 1,797.97
XXXXXXXXXXXX8517	13/08	12/08	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869224200322693116	\$ 925.85
XXXXXXXXXXXX8715	13/08	12/08	WESTIN HOTEL, 20559990 ZAGREB HRV HRV	85488669224980001056032	\$ 1,617.51
XXXXXXXXXXXX8731	13/08	09/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179224708120174442	\$ 581.72
XXXXXXXXXXXX8814	21/08	20/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430489233105546930426	\$ 1,731.48
XXXXXXXXXXXX8848	23/08	21/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869234001020047698	\$ 3,551.10
XXXXXXXXXXXX8905	14/08	13/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430489226105741210714	\$ 1,737.48
XXXXXXXXXXXX9069	22/08	21/08	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679233027248198382	\$ 350.68
XXXXXXXXXXXX9069	22/08	21/08	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679233027248249904	\$ 350.68
XXXXXXXXXXXX9093	13/08	12/08	SAVOY HOTEL MANILA PASAY PHL	75125719224000016760974	\$ 2,892.41
XXXXXXXXXXXX9176	19/08	16/08	HENANN RESORT SALES BOHOL PHL	75125719230000032020751	\$ 1,105.20
XXXXXXXXXXXX9184	13/08	12/08	ROYAL HOTEL BANGKOK TH THA	75414969224024692410267	\$ 650.25
XXXXXXXXXXXX9325	15/08	13/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519226385339205367	\$ 1,508.80
XXXXXXXXXXXX9465	20/08	19/08	SUGAR MARINA RESORT-AR PHUKET THA	05444829231002025540032	\$ 343.66
XXXXXXXXXXXX9705	16/08	15/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089227796612800045	\$ 1,797.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9713	25/08	22/08	HOTEL VISTA CHONBURI THA THA	05185479235001020094329	\$ 3,462.52
XXXXXXXXXXXX9820	21/08	20/08	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829232002957900013	\$ 1,581.55
XXXXXXXXXXXX9887	13/08	11/08	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829224002240360017	\$ 1,109.26
XXXXXXXXXXXX9895	26/08	25/08	ROYAL HOTEL BANGKOK TH THA	75414969237024292410266	\$ 218.01
XXXXXXXXXXXX9903	14/08	13/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829225002908250038	\$ 4,974.54
XXXXXXXXXXXX9945	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957979	\$ 3,122.58
XXXXXXXXXXXX0067	15/08	14/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969226201692026883	\$ 1,682.01
XXXXXXXXXXXX0182	26/08	24/08	COURTYARD BY MARRIOTT- TORRANCE CA USA	55432869236200142259052	\$ 3,142.88
XXXXXXXXXXXX0539	13/08	11/08	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859224179730418904	\$ 1,229.05
XXXXXXXXXXXX0992	16/08	14/08	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869227001020969999	\$ 696.21
XXXXXXXXXXXX1032	22/08	21/08	W HOTELS HONG KONG HKG	55439139233688700406376	\$ 5,078.70
XXXXXXXXXXXX1073	25/08	22/08	HOTEL VISTA CHONBURI THA THA	05185479235001020094295	\$ 423.20
XXXXXXXXXXXX1107	25/08	22/08	HOTEL VISTA CHONBURI THA THA	05185479235001020094311	\$ 2,115.98
XXXXXXXXXXXX1347	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957987	\$ 3,122.58
XXXXXXXXXXXX1404	14/08	13/08	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869225200557937336	\$ 1,928.05
XXXXXXXXXXXX1438	13/08	11/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859224179730032606	\$ 3,093.72
XXXXXXXXXXXX1552	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226011692410262	\$ 968.43
XXXXXXXXXXXX1859	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957995	\$ 1,649.78
XXXXXXXXXXXX2063	14/08	13/08	COURTYARD BY MARRIOTT MIAMI FL USA	55432869226200656401621	\$ 2,507.41
XXXXXXXXXXXX2063	14/08	13/08	COURTYARD BY MARRIOTT MIAMI FL USA	55432869226200656401639	\$ 2,507.41
XXXXXXXXXXXX2303	13/08	12/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829224002036600097	\$ 1,020.01
XXXXXXXXXXXX2337	14/08	13/08	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869225200557937310	\$ 1,342.81
XXXXXXXXXXXX2360	15/08	14/08	OAKS ON COLLINS MELBOURNE VIC AUS	55430489227105436670635	\$ 1,637.51
XXXXXXXXXXXX2527	26/08	23/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719237000064405832	\$ 4,195.11
XXXXXXXXXXXX2543	15/08	14/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829226002077210069	\$ 567.40
XXXXXXXXXXXX2568	16/08	14/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859227179730285862	\$ 1,184.15
XXXXXXXXXXXX2600	14/08	12/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009225414469100353	\$ 3,523.04
XXXXXXXXXXXX2634	19/08	18/08	W HOTELS HONG KONG HKG	55439139230688700389898	\$ 7,929.90
XXXXXXXXXXXX2899	15/08	12/08	KONRATSUDOTOUKYU KUIT TOKYO JPN	1527900922600000176017	\$ 16,960.37
XXXXXXXXXXXX3020	23/08	22/08	BURJ AL ARAB DUBAI UAE ARE	72305169234183096622507	\$ 29,069.10
XXXXXXXXXXXX3053	15/08	14/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829226002020320031	\$ 1,427.16
XXXXXXXXXXXX3269	13/08	12/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889224000234620018	\$ 3,366.03
XXXXXXXXXXXX3442	26/08	25/08	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829237002959750015	\$ 795.10
XXXXXXXXXXXX4967	18/08	16/08	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679228027259536972	\$ 321.56
XXXXXXXXXXXX5485	18/08	16/08	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679228027259536956	\$ 321.56
XXXXXXXXXXXX7275	20/08	13/08	WESTIN HOTELS OSAKA JPN JPN	05336509231752701312358	\$ 7,806.64
XXXXXXXXXXXX7291	22/08	21/08	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679233027248249888	\$ 318.80
XXXXXXXXXXXX8109	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226216899298544	\$ 1,502.80
XXXXXXXXXXXX8125	23/08	21/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009234923320806254	\$ 705.92
XXXXXXXXXXXX8125	23/08	21/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009234923320806270	\$ 705.92
XXXXXXXXXXXX4380	22/08	21/08	KRIYAMAHA VILLA*000010 BADUNG IDN IDN	05409129233005250290054	\$ 937.72
XXXXXXXXXXXX4489	16/08	15/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299227288070263320	\$ 1,895.34
XXXXXXXXXXXX4521	13/08	11/08	PHACHARA SUITES BANGKOK THA THA	05185479224001020195673	\$ 484.50
XXXXXXXXXXXX4612	14/08	12/08	BAI HOTEL CEBU CEBU PHL	75125719225000021133653	\$ 1,057.56
XXXXXXXXXXXX4638	14/08	13/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829225002960490191	\$ 258.17

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4810	13/08	09/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179224708120174434	\$ 1,034.18
XXXXXXXXXXXX4893	19/08	16/08	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719230000031675530	\$ 8,056.92
XXXXXXXXXXXX5007	21/08	20/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299232288070150637	\$ 15,185.80 CR
XXXXXXXXXXXX5098	18/08	16/08	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539229228228694347	\$ 2,435.99
XXXXXXXXXXXX5221	19/08	17/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299229288070388711	\$ 1,245.44
XXXXXXXXXXXX5221	20/08	19/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299231288072935457	\$ 3,628.15
XXXXXXXXXXXX5239	16/08	15/08	Pan Pacific Perth Perth WA AUS	95301319228000000363263	\$ 1,704.89
XXXXXXXXXXXX5296	22/08	21/08	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969233042092034858	\$ 1,988.51
XXXXXXXXXXXX5338	26/08	24/08	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679237027124599097	\$ 561.61
XXXXXXXXXXXX5601	13/08	10/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869224001021288574	\$ 1,928.31
XXXXXXXXXXXX5924	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170092020110	\$ 5,134.37
XXXXXXXXXXXX6021	14/08	12/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009225414469100304	\$ 2,388.50
XXXXXXXXXXXX6153	19/08	17/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089229796751300136	\$ 1,479.18
XXXXXXXXXXXX6468	20/08	19/08	COURTYARD WACO WACO TX USA	55432869231200954891831	\$ 911.62
XXXXXXXXXXXX6468	21/08	20/08	COURTYARD WACO WACO TX USA	55432869232200186376873	\$ 2,027.38
XXXXXXXXXXXX6633	13/08	12/08	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679224027697674298	\$ 1,772.83
XXXXXXXXXXXX6633	15/08	14/08	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679226027710948933	\$ 1,773.74
XXXXXXXXXXXX6765	19/08	17/08	BOONSRIAMENAM CO.,LTD. SURATTHANI THA THA	05444829229002034930012	\$ 11,447.25
XXXXXXXXXXXX6815	21/08	19/08	SAVOY HOTEL MANILA PASAY PHL	75125719232000049857334	\$ 480.69
XXXXXXXXXXXX6922	13/08	09/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179224708120174475	\$ 1,228.08
XXXXXXXXXXXX6989	23/08	22/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829234002074090142	\$ 1,342.05
XXXXXXXXXXXX7078	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170392020117	\$ 5,990.10
XXXXXXXXXXXX7243	19/08	17/08	BOONSRIAMENAM CO.,LTD. SURATTHANI THA THA	05444829229002034930046	\$ 1,017.53
XXXXXXXXXXXX7334	26/08	23/08	SAVOY HOTEL MANILA PASAY PHL	75125719237000064989306	\$ 958.88
XXXXXXXXXXXX7573	14/08	12/08	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829225002235070018	\$ 2,219.41
XXXXXXXXXXXX7599	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031958100	\$ 824.89
XXXXXXXXXXXX7680	16/08	13/08	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009227000000179119	\$ 12,714.21
XXXXXXXXXXXX7706	18/08	16/08	PHI PHI NATURAL RESORT KRABI TH THA	75414969228141897024135	\$ 3,159.44
XXXXXXXXXXXX7714	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170192020119	\$ 2,681.79
XXXXXXXXXXXX7870	14/08	12/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909225702500222722	\$ 20,947.91
XXXXXXXXXXXX8829	15/08	14/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719226000024751872	\$ 728.13
XXXXXXXXXXXX8969	22/08	21/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829233002072920093	\$ 1,135.18
XXXXXXXXXXXX9108	14/08	10/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249225588020010782	\$ 2,359.72
XXXXXXXXXXXX2595	22/08	20/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009233923220872712	\$ 705.47
XXXXXXXXXXXX2595	22/08	20/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009233923220872738	\$ 705.47
XXXXXXXXXXXX2595	22/08	20/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009233923220872829	\$ 705.47
XXXXXXXXXXXX9899	14/08	13/08	BEST WESTERN PHUKET O- PHUKET THA THA	05404889225000267390017	\$ 331.64
XXXXXXXXXXXX0020	13/08	11/08	HILTON KL -M KUALA LUMPUR MYS	55433859224179730029339	\$ 2,853.57
XXXXXXXXXXXX0087	23/08	21/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009234411826900383	\$ 3,601.30
XXXXXXXXXXXX0111	13/08	11/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859224179730032622	\$ 1,031.24
XXXXXXXXXXXX0251	18/08	16/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	0540488922800269750058	\$ 2,726.99
XXXXXXXXXXXX0335	14/08	12/08	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869225001020425622	\$ 4,215.22
XXXXXXXXXXXX0442	21/08	20/08	W HOTELS HONG KONG HKG	55439139232688700419529	\$ 11,809.60
XXXXXXXXXXXX0525	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031958001	\$ 3,122.58
XXXXXXXXXXXX0582	14/08	13/08	BEST WESTERN PHUKET O- PHUKET THA THA	05404889225000267440010	\$ 994.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0723	19/08	16/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519229205546695035	\$ 959.87
XXXXXXXXXXXX0756	15/08	14/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829226002213850018	\$ 2,064.28
XXXXXXXXXXXX0855	15/08	14/08	COURTYARD SINGAPORE FR SINGAPORE SGP SGP	55494089226796779200014	\$ 6,940.26
XXXXXXXXXXXX0863	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226274634077681	\$ 1,981.71
XXXXXXXXXXXX0871	16/08	15/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299227288070263296	\$ 3,790.68
XXXXXXXXXXXX0947	14/08	13/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719225000020807950	\$ 1,843.18
XXXXXXXXXXXX1135	21/08	20/08	MANDARIN HOTEL SABAH MYS MYS	05438949232488020129876	\$ 1,193.30
XXXXXXXXXXXX1143	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031958118	\$ 3,122.58
XXXXXXXXXXXX1192	14/08	13/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829225002908250046	\$ 5,586.79
XXXXXXXXXXXX1218	18/08	16/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829228002908560128	\$ 4,324.52
XXXXXXXXXXXX1267	16/08	14/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009227411449000529	\$ 21,371.79
XXXXXXXXXXXX1283	19/08	17/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889229000336510096	\$ 1,984.19
XXXXXXXXXXXX1309	20/08	19/08	ROYAL HOTEL BANGKOK TH THA	75414969231011892410263	\$ 2,341.96
XXXXXXXXXXXX1358	23/08	21/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009234411826900284	\$ 3,601.30
XXXXXXXXXXXX1465	23/08	22/08	HYATT REGENCY PARANAQUE PHL	75125719234000057152923	\$ 2,012.22
XXXXXXXXXXXX1796	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226649283808678	\$ 1,110.96
XXXXXXXXXXXX1853	19/08	17/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869230001021284609	\$ 642.20
XXXXXXXXXXXX1879	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226101992410268	\$ 879.23
XXXXXXXXXXXX2091	13/08	12/08	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869224007751733636	\$ 2,834.69
XXXXXXXXXXXX2109	20/08	18/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249231588020009141	\$ 4,836.65
XXXXXXXXXXXX2190	18/08	15/08	HOTEL ADRIATICO FIRENZE ITA ITA	55230789228922857374768	\$ 4,356.80
XXXXXXXXXXXX2356	14/08	13/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299225288126136845	\$ 12,786.11
XXXXXXXXXXXX2521	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164492020119	\$ 2,888.08
XXXXXXXXXXXX2562	13/08	11/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859224179730032705	\$ 2,062.48
XXXXXXXXXXXX2620	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829224002225990010	\$ 5,100.04
XXXXXXXXXXXX2778	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226774892771131	\$ 1,110.96
XXXXXXXXXXXX2794	21/08	19/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009232411141700239	\$ 4,785.82
XXXXXXXXXXXX2950	20/08	18/08	W BANGKOK BANGKOK TH THA	75414969231051692026984	\$ 1,370.75
XXXXXXXXXXXX2950	20/08	18/08	W BANGKOK BANGKOK TH THA	75414969231052392026985	\$ 1,370.75
XXXXXXXXXXXX2992	18/08	16/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889228000269750041	\$ 2,726.99
XXXXXXXXXXXX3107	14/08	12/08	DELTA MONTREAL MONTREAL QC CAN	55419219225200586917437	\$ 8,096.56
XXXXXXXXXXXX3156	23/08	21/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009234411826900227	\$ 9,209.89
XXXXXXXXXXXX3180	21/08	19/08	MOXY TOKYO KINSHICHO TOKYO JPN JPN	75208009232410940800067	\$ 2,393.20
XXXXXXXXXXXX3222	21/08	19/08	W BALI SEMINYAK DENPASAR IDN IDN	05141119232008445170095	\$ 2,190.54
XXXXXXXXXXXX3230	14/08	12/08	SHERATON GRAND MACAO H MACAU MAC	55485159226100015245010	\$ 5,683.70
XXXXXXXXXXXX3289	19/08	18/08	ROYAL HOTEL BANGKOK TH THA	75414969230021092410261	\$ 267.10
XXXXXXXXXXXX3339	14/08	13/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719225000020807968	\$ 1,510.81
XXXXXXXXXXXX3404	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277071	\$ 1,340.42
XXXXXXXXXXXX3487	20/08	18/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969231134097117846	\$ 2,800.17
XXXXXXXXXXXX3545	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226822471785848	\$ 8,380.84
XXXXXXXXXXXX3586	22/08	19/08	W BALI SEMINYAK HO BADUNG IDN IDN	05409129232005281870065	\$ 7,206.16
XXXXXXXXXXXX3685	13/08	11/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009224411491100204	\$ 3,643.27
XXXXXXXXXXXX3859	16/08	15/08	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494089227796612800094	\$ 3,476.06
XXXXXXXXXXXX3875	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226642911220234	\$ 1,110.96
XXXXXXXXXXXX3933	19/08	16/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719230000032031980	\$ 1,889.75
XXXXXXXXXXXX3990	15/08	13/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319226006657240200	\$ 930.80
XXXXXXXXXXXX4238	19/08	18/08	HILTON MANILA-FINANCE PASAY PHL	75125719230000041103390	\$ 1,109.85

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4253	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031958126	\$ 1,040.86
XXXXXXXXXXXX4352	18/08	16/08	PHI PHI NATURAL RESORT KRABI TH THA	75414969228141997024134	\$ 618.15
XXXXXXXXXXXX4360	13/08	12/08	SUGAR MARINA RESORT-AR PHUKET THA	05444829224002042650052	\$ 612.00
XXXXXXXXXXXX4394	21/08	19/08	Four Points München Ce München DEU DEU	05431519232081903330246	\$ 1,542.07
XXXXXXXXXXXX4535	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226014492410268	\$ 649.87
XXXXXXXXXXXX4774	14/08	12/08	HILTON KL -M KUALA LUMPUR MYS	55433859225179730024008	\$ 713.24
XXXXXXXXXXXX4907	19/08	15/08	SHERIDAN BEACH RESORT PALAWAN PHL	75125719230000033111955	\$ 7,421.22
XXXXXXXXXXXX5045	19/08	18/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829230002034120033	\$ 1,017.53
XXXXXXXXXXXX5094	21/08	20/08	MANDARIN HOTEL SABAH MYS MYS	05438949232488020129777	\$ 298.32
XXXXXXXXXXXX5144	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226344775510202	\$ 1,110.96
XXXXXXXXXXXX5235	16/08	15/08	Aloft Perth FDI Rivervale WA AUS	95301319228000000033403	\$ 2,940.94
XXXXXXXXXXXX5250	20/08	18/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129231005250190017	\$ 1,297.20
XXXXXXXXXXXX5318	14/08	13/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479225001020104369	\$ 17,755.29
XXXXXXXXXXXX5417	14/08	13/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829225002235070232	\$ 1,109.71
XXXXXXXXXXXX5425	20/08	19/08	PHI PHI NATURAL RESORT KRABI TH THA	75414969231095897024138	\$ 1,237.16
XXXXXXXXXXXX5490	13/08	11/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319224006618170399	\$ 467.00
XXXXXXXXXXXX5532	15/08	13/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319226006657240184	\$ 930.80
XXXXXXXXXXXX5540	13/08	12/08	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969224034692034850	\$ 612.00
XXXXXXXXXXXX8177	13/08	12/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529224036004374060	\$ 1,326.90
XXXXXXXXXXXX8235	14/08	12/08	SHERATON HOTELS WINDSOR LOCKSCT USA	75265869225076900186361	\$ 1,292.27
XXXXXXXXXXXX8243	13/08	12/08	W22HOTEL BANGKOK TH THA	75414969224175097097024	\$ 459.00
XXXXXXXXXXXX8284	20/08	18/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009231414330400471	\$ 3,189.10
XXXXXXXXXXXX8292	16/08	15/08	SHERATON SHEREMETYEVO MOSKVA RUS	75100479228029491001600	\$ 961.46
XXXXXXXXXXXX8318	13/08	12/08	CENTARA KATA RESORT PH PHUKET THA	05444829224002936730028	\$ 688.51
XXXXXXXXXXXX8391	13/08	12/08	HYATT REGENCY PARANAQUE PHL	75125719224000016280544	\$ 1,009.33
XXXXXXXXXXXX8482	13/08	12/08	NAVANA PATTAYA CHONBURI TH THA	75414969224173697129016	\$ 1,071.01
XXXXXXXXXXXX8557	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226020292410267	\$ 484.21
XXXXXXXXXXXX8623	13/08	11/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829224002323350059	\$ 13,005.10
XXXXXXXXXXXX8680	13/08	12/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679224027634360605	\$ 2,699.97
XXXXXXXXXXXX8714	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226020492410265	\$ 968.43
XXXXXXXXXXXX8730	15/08	14/08	HILTON KL KUALA LUMPUR MYS	55433859226179730016458	\$ 3,146.62
XXXXXXXXXXXX8730	15/08	14/08	HILTON KL KUALA LUMPUR MYS	55433859226179730016466	\$ 2,855.03
XXXXXXXXXXXX8730	15/08	14/08	HILTON KL KUALA LUMPUR MYS	55433859226179730016474	\$ 3,146.62
XXXXXXXXXXXX8789	15/08	13/08	PHACHARA SUITES BANGKOK THA THA	05185479226001020112726	\$ 866.49
XXXXXXXXXXXX8797	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226015192410268	\$ 586.15
XXXXXXXXXXXX8896	14/08	12/08	ACQUA HOTEL1 CHONBURI THA THA	05444829225002053170023	\$ 663.27
XXXXXXXXXXXX8904	14/08	13/08	ORIENTAL RESIDENCE BAN BANGKOK THA	05444829225002942890013	\$ 4,693.93
XXXXXXXXXXXX8912	13/08	12/08	W22HOTEL BANGKOK TH THA	75414969224175197097023	\$ 459.00
XXXXXXXXXXXX8920	14/08	13/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889225000261660100	\$ 1,632.67
XXXXXXXXXXXX8979	13/08	12/08	CENTARA KATA RESORT PH PHUKET THA	05444829224002936730010	\$ 688.51
XXXXXXXXXXXX9019	15/08	14/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679226027188081522	\$ 1,519.51
XXXXXXXXXXXX9043	14/08	13/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719225000021749086	\$ 8,460.51
XXXXXXXXXXXX9084	13/08	12/08	VINCE HOTEL BANGKOK TH THA	75414969224141892059049	\$ 471.75
XXXXXXXXXXXX9092	13/08	12/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529224036004373500	\$ 1,326.90
XXXXXXXXXXXX9142	13/08	12/08	HYATT REGENCY PARANAQUE PHL	75125719224000016280551	\$ 1,009.33
XXXXXXXXXXXX9175	14/08	13/08	NAINA RESORT & SPA PHUKET TH THA	75414969225145297001208	\$ 331.64

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9183	16/08	14/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859227179730262218	\$ 894.59
XXXXXXXXXXXX9225	13/08	12/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969224133792027408	\$ 688.51
XXXXXXXXXXXX9233	19/08	16/08	H10 MONTCADA BARCELONA ESP ESP	75468019228210046519391	\$ 3,734.40
XXXXXXXXXXXX9266	21/08	20/08	MANDARIN HOTEL SABAH MYS MYS	05438949232488020129884	\$ 788.03
XXXXXXXXXXXX9282	16/08	15/08	W HOTELS HONG KONG HKG	55439139227688702008285	\$ 4,452.80
XXXXXXXXXXXX9282	16/08	15/08	W HOTELS HONG KONG HKG	55439139227688702008319	\$ 4,452.80
XXXXXXXXXXXX9308	25/08	22/08	HOTEL VISTA CHONBURI THA THA	05185479235001020094303	\$ 474.49
XXXXXXXXXXXX9332	20/08	19/08	BEST WESTERN PHUKET O- PHUKET THA	05404889231000257300010	\$ 2,647.43
XXXXXXXXXXXX9357	14/08	13/08	RESIDENCE INN CNTRL PK NEW YORK NY USA	55432869226200656343765	\$ 2,265.09
XXXXXXXXXXXX9423	19/08	17/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299229288070388703	\$ 1,245.44
XXXXXXXXXXXX9423	20/08	19/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299231288072936950	\$ 1,247.18
XXXXXXXXXXXX9472	21/08	19/08	HOTEL ARTS BARCELONA ESP ESP	75402059231008188849190	\$ 22,146.98
XXXXXXXXXXXX9704	14/08	12/08	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409129225005746390039	\$ 1,912.81
XXXXXXXXXXXX9746	13/08	12/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829224002092910034	\$ 283.87
XXXXXXXXXXXX9803	15/08	14/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679226027188091547	\$ 1,519.51
XXXXXXXXXXXX9936	13/08	12/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679224027634360704	\$ 899.99
XXXXXXXXXXXX9977	13/08	11/08	DELTA MONTREAL MONTREAL QC CAN	55419219224200342489763	\$ 2,126.40
XXXXXXXXXXXX9993	13/08	12/08	HYATT REGENCY PARANAQUE PHL	75125719224000016280569	\$ 1,009.33
XXXXXXXXXXXX0090	19/08	17/08	WESTIN SEATTLE SEATTLE WA USA	55436879229272290699995	\$ 1,504.87
XXXXXXXXXXXX0249	13/08	12/08	NAINA RESORT & SPA PHUKET TH THA	75414969224162997001207	\$ 605.88
XXXXXXXXXXXX0272	13/08	12/08	HYATT REGENCY PARANAQUE PHL	75125719224000016280577	\$ 1,009.33
XXXXXXXXXXXX0280	20/08	19/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829231002073630057	\$ 585.49
XXXXXXXXXXXX0488	21/08	20/08	MANDARIN HOTEL SABAH MYS MYS	05438949232488020129926	\$ 262.68
XXXXXXXXXXXX0587	14/08	12/08	ACQUA HOTEL1 CHONBURI THA THA	05444829225002049280084	\$ 663.27
XXXXXXXXXXXX0645	19/08	16/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969229234497117844	\$ 6,232.39
XXXXXXXXXXXX0710	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226020192410268	\$ 484.21
XXXXXXXXXXXX0736	15/08	14/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889226000233330047	\$ 611.64
XXXXXXXXXXXX0785	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213840308	\$ 1,936.86
XXXXXXXXXXXX0868	13/08	12/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969224212192027406	\$ 841.51
XXXXXXXXXXXX0892	15/08	13/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909226922600411814	\$ 7,498.69
XXXXXXXXXXXX0918	25/08	22/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219235200953868773	\$ 7,690.44
XXXXXXXXXXXX0975	14/08	12/08	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569225172258172701	\$ 2,619.49
XXXXXXXXXXXX1007	14/08	12/08	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333089225088147300023	\$ 2,545.71
XXXXXXXXXXXX1049	14/08	12/08	LE TADA RESIDENCE BANGKOK THA THA	05444829225002070040068	\$ 1,020.42
XXXXXXXXXXXX1080	13/08	11/08	NEPAL HOSPITALITY & HO KTM NPL	05421579224000982215363	\$ 634.81
XXXXXXXXXXXX1205	16/08	15/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889227000292270232	\$ 662.17
XXXXXXXXXXXX1221	21/08	20/08	MANDARIN HOTEL SABAH MYS MYS	05438949232488020129918	\$ 262.68
XXXXXXXXXXXX1353	14/08	13/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889225000261660118	\$ 1,632.67
XXXXXXXXXXXX1437	14/08	13/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889225000261660126	\$ 1,632.67
XXXXXXXXXXXX1510	16/08	15/08	WESTIN SEATTLE SEATTLE WA USA	55436879227262271315549	\$ 1,801.32
XXXXXXXXXXXX1668	13/08	12/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969224210392027408	\$ 293.25
XXXXXXXXXXXX1676	13/08	12/08	W22HOTEL BANGKOK TH THA	75414969224175197097023	\$ 459.00
XXXXXXXXXXXX1700	13/08	11/08	ACQUA HOTEL1 CHONBURI THA THA	05444829224002068670018	\$ 1,326.01
XXXXXXXXXXXX1742	14/08	12/08	HILTON KL -M KUALA LUMPUR MYS	55433859225179730023844	\$ 713.24
XXXXXXXXXXXX1874	18/08	16/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889228000269750066	\$ 5,453.98
XXXXXXXXXXXX1882	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226050092410266	\$ 2,675.92
XXXXXXXXXXXX1924	13/08	12/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969224164092027400	\$ 612.00
XXXXXXXXXXXX1973	14/08	13/08	DIAMOND CITY HOTEL BANGKOK THA THA	05444829225002363660028	\$ 727.05
XXXXXXXXXXXX2054	14/08	12/08	ACQUA HOTEL1 CHONBURI THA THA	05444829225002053170015	\$ 612.25
XXXXXXXXXXXX2096	15/08	14/08	LEGACY EXPRESS BANGKOK TH THA	75414969226101697118869	\$ 611.64

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2278	19/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125719230000031711178	\$ 915.93
XXXXXXXXXXXX2310	13/08	12/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869224001020979330	\$ 2,063.63
XXXXXXXXXXXX2310	13/08	12/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869224001020979355	\$ 2,063.63
XXXXXXXXXXXX2393	15/08	14/08	ROYAL HOTEL BANGKOK TH THA	75414969226043592410266	\$ 433.24
XXXXXXXXXXXX2427	16/08	15/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829227002960940128	\$ 1,146.06
XXXXXXXXXXXX2492	15/08	14/08	PHI PHI NATURAL RESORT KRABI TH THA	75414969226101397024136	\$ 435.79
XXXXXXXXXXXX2526	19/08	16/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969229131797104664	\$ 1,780.68
XXXXXXXXXXXX2534	15/08	13/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629227	\$ 2,011.74
XXXXXXXXXXXX2583	13/08	12/08	VINPEARL DIS 2 KIEN GIANG 077 VNM	05200329224002813571847	\$ 5,142.16
XXXXXXXXXXXX2591	20/08	19/08	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129231005255650049	\$ 525.99
XXXXXXXXXXXX2591	20/08	19/08	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129231005255650056	\$ 525.99
XXXXXXXXXXXX2633	15/08	13/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969226142997104662	\$ 1,783.95
XXXXXXXXXXXX2658	15/08	14/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679226027188101569	\$ 1,013.01
XXXXXXXXXXXX2716	13/08	12/08	HYATT REGENCY PARANAQUE PHL	75125719224000016280585	\$ 1,009.33
XXXXXXXXXXXX2740	22/08	20/08	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649232012860760147	\$ 633.00
XXXXXXXXXXXX2773	26/08	25/08	MARRIOTT BURBANK AIRPO BURBANK CA USA	55432869237200387556567	\$ 4,821.15
XXXXXXXXXXXX3884	22/08	21/08	SHERATON NEW YORK NY USA	55436879233262332339019	\$ 1,962.75
XXXXXXXXXXXX6424	21/08	21/08	SHERATON BOSTON HOTEL BOSTON MA USA	55436879233152334176537	\$ 2,764.48
XXXXXXXXXXXX5816	19/08	16/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969229133197104666	\$ 2,645.59
XXXXXXXXXXXX5840	15/08	13/08	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009226411000100081	\$ 3,851.73
XXXXXXXXXXXX5865	13/08	12/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889224000295460288	\$ 1,530.01
XXXXXXXXXXXX5873	13/08	12/08	SURINTRA PHUKET THA THA	05185479224001020406153	\$ 765.01
XXXXXXXXXXXX5881	16/08	15/08	BEST WESTERN PHUKET O- PHUKET THA	05404889227000266700016	\$ 2,139.32
XXXXXXXXXXXX5964	16/08	15/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829227002946660014	\$ 2,164.79
XXXXXXXXXXXX6020	14/08	12/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909225202500252860	\$ 8,959.27
XXXXXXXXXXXX6038	13/08	11/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829224002323350075	\$ 4,551.78
XXXXXXXXXXXX6061	13/08	11/08	PHACHARA SUITES BANGKOK THA THA	05185479224001020195582	\$ 940.96
XXXXXXXXXXXX6079	13/08	12/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679224027634319585	\$ 1,012.49
XXXXXXXXXXXX6087	25/08	22/08	HOTEL VISTA CHONBURI THA THA	05185479235001020094337	\$ 679.68
XXXXXXXXXXXX6152	21/08	19/08	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179232708200208565	\$ 8,697.01
XXXXXXXXXXXX6194	15/08	13/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009226410815200995	\$ 5,735.94 CR
XXXXXXXXXXXX6277	16/08	15/08	SUGAR MARINA RESORT-FA PHUKET THA	05404889227000235120064	\$ 993.26
XXXXXXXXXXXX6558	18/08	15/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969228231297117843	\$ 2,543.83
XXXXXXXXXXXX6566	25/08	23/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679235027674380437	\$ 3,233.73
XXXXXXXXXXXX6582	26/08	23/08	FAIRFIELD INN AND SUIT CALGARY AB CAN	55503809237004030007402	\$ 784.59
XXXXXXXXXXXX6608	13/08	11/08	W BALI SEMINYAK DENPASAR IDN IDN	05141119224008450060017	\$ 2,312.67
XXXXXXXXXXXX6624	14/08	12/08	MARRIOTT HOTEL SHIZUOKAKEN JPN JPN	75250009225012195636653	\$ 7,360.32
XXXXXXXXXXXX6707	22/08	21/08	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869233200426147398	\$ 4,531.96
XXXXXXXXXXXX6756	18/08	15/08	X MEETINGPOINT SKJETTEN NOR NOR	05485849228110009980372	\$ 592.30
XXXXXXXXXXXX6764	14/08	13/08	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432869225200606504970	\$ 1,261.20
XXXXXXXXXXXX6772	15/08	13/08	ACQUA HOTEL1 CHONBURI THA THA	05444829226002050160042	\$ 611.64
XXXXXXXXXXXX6780	13/08	12/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969224153692101731	\$ 3,264.02
XXXXXXXXXXXX6822	13/08	12/08	ATMIND SERVICED RESIDE CHONBURI THA	05444829224002067050048	\$ 357.00
XXXXXXXXXXXX6863	15/08	14/08	SANAE HOTEL CHIANGMAI THA THA	05444829226002025560052	\$ 3,185.62
XXXXXXXXXXXX6905	18/08	15/08	X MEETINGPOINT SKJETTEN NOR NOR	05485849228110009980174	\$ 592.30
XXXXXXXXXXXX6913	13/08	12/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829224002092910026	\$ 293.25
XXXXXXXXXXXX6970	14/08	10/08	HARPER KUTA HO BADUNG IDN IDN	05409129224005558950012	\$ 1,454.59
XXXXXXXXXXXX6996	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228073092107052	\$ 1,643.32

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7002	26/08	23/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299236288070694192	\$ 5,000.91
XXXXXXXXXXXX7010	15/08	14/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829226002077210077	\$ 6,705.60
XXXXXXXXXXXX7028	26/08	24/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679236027701064268	\$ 3,314.67
XXXXXXXXXXXX7150	15/08	14/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719226000024751880	\$ 3,362.91
XXXXXXXXXXXX7192	20/08	19/08	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104679231319511200797	\$ 1,269.43
XXXXXXXXXXXX7317	26/08	24/08	MILLENNIUM COURT BUDAPEST HUN HUN	05431519236082400477734	\$ 1,780.33
XXXXXXXXXXXX7358	20/08	19/08	ALEVA VILLA *000010 BADUNG IDN IDN	05409129231005250210021	\$ 1,214.40
XXXXXXXXXXXX7408	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227095997619007	\$ 1,273.41
XXXXXXXXXXXX7457	14/08	13/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829225002960490175	\$ 516.33
XXXXXXXXXXXX7507	22/08	20/08	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649232012862740915	\$ 633.00
XXXXXXXXXXXX7549	13/08	12/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829224002064070130	\$ 1,071.01
XXXXXXXXXXXX7663	15/08	14/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969226210192026897	\$ 1,223.28
XXXXXXXXXXXX7671	15/08	14/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969226122092026895	\$ 1,070.37
XXXXXXXXXXXX7754	15/08	14/08	SANAE HOTEL CHIANGMAI THA THA	05444829226002025550053	\$ 2,548.50
XXXXXXXXXXXX7770	15/08	14/08	CENTARA KATA RESORT PH PHUKET THA	05444829226002935990027	\$ 1,340.51
XXXXXXXXXXXX7804	15/08	13/08	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299226288070248231	\$ 11,466.54
XXXXXXXXXXXX7812	15/08	14/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829226002914270102	\$ 662.61
XXXXXXXXXXXX7879	22/08	21/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829233002936670041	\$ 821.75
XXXXXXXXXXXX7887	21/08	19/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969232125197104667	\$ 3,979.38
XXXXXXXXXXXX7903	16/08	14/08	UMA BANGKOK THA THA	05444829227002079600050	\$ 509.36
XXXXXXXXXXXX7952	14/08	12/08	SHERATON GRAND MACAO H MACAU MAC	55485159226100015776147	\$ 1,686.18
XXXXXXXXXXXX7978	15/08	14/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829226002077210051	\$ 567.40
XXXXXXXXXXXX8000	21/08	19/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969232123397104660	\$ 8,928.09
XXXXXXXXXXXX8026	14/08	10/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829225002151140076	\$ 1,122.46
XXXXXXXXXXXX8091	16/08	15/08	SUGAR MARINA RESORT-FA PHUKET THA	05404889227000235120072	\$ 2,444.94
XXXXXXXXXXXX8125	13/08	11/08	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769224008234385221	\$ 2,145.16
XXXXXXXXXXXX8133	21/08	19/08	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179232708200208573	\$ 8,697.01
XXXXXXXXXXXX8182	13/08	12/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529224036004375679	\$ 4,587.48
XXXXXXXXXXXX8208	15/08	14/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829226002077210085	\$ 670.56
XXXXXXXXXXXX8232	15/08	13/08	ACQUA HOTEL1 CHONBURI THA THA	05444829226002054270011	\$ 1,834.92
XXXXXXXXXXXX8240	18/08	15/08	PHACHARA SUITES BANGKOK THA THA	05185479228001020123176	\$ 938.67
XXXXXXXXXXXX8257	14/08	12/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009225414469100098	\$ 2,149.65
XXXXXXXXXXXX8398	13/08	12/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829224002963200028	\$ 688.51
XXXXXXXXXXXX8422	19/08	17/08	HILTON MANILA-FINANCE PASAY PHL	75125719230000036379948	\$ 1,109.85
XXXXXXXXXXXX8505	14/08	09/08	THE RITZ-CARLTON,PP-H- JAKARTA SLT IDN IDN	05409129224005333480012	\$ 1,714.76
XXXXXXXXXXXX8513	26/08	24/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679236027701064243	\$ 3,314.67
XXXXXXXXXXXX8554	18/08	15/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889228000234430042	\$ 559.64
XXXXXXXXXXXX8596	15/08	14/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969226215592026892	\$ 1,223.28
XXXXXXXXXXXX8646	18/08	15/08	LE TADA RESIDENCE BANGKOK THA THA	05444829228002073390038	\$ 3,052.60
XXXXXXXXXXXX8687	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829226002960810165	\$ 1,688.12
XXXXXXXXXXXX8695	15/08	14/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969226132792026889	\$ 3,364.01
XXXXXXXXXXXX8737	20/08	18/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969231161097117856	\$ 3,487.48
XXXXXXXXXXXX8745	14/08	13/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829225002960490217	\$ 516.33
XXXXXXXXXXXX8752	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227163892020117	\$ 13,202.66
XXXXXXXXXXXX8828	19/08	16/08	COURTYARD MUENCHEN CIT MUENCHEN DEU	15423999231000248130032	\$ 778.00
XXXXXXXXXXXX8851	14/08	12/08	MARRIOTT HOTEL SHIZUOKAKEN JPN JPN	75250009225012195636661	\$ 7,360.32
XXXXXXXXXXXX8943	14/08	12/08	B.Y.D.APARTMENT PHUKET TH THA	75414969225163492105237	\$ 1,326.54
XXXXXXXXXXXX8976	15/08	14/08	FAIRFIELD INN&SUITES T TUSTIN CA USA	55432869226200805018094	\$ 7,924.73

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8984	22/08	20/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009233411461400542	\$ 3,190.07
XXXXXXXXXXXX9024	13/08	09/08	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769224008234434185	\$ 15,469.07
XXXXXXXXXXXX9099	18/08	16/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889228000234440025	\$ 559.64
XXXXXXXXXXXX9214	15/08	14/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969226205592027404	\$ 917.46
XXXXXXXXXXXX9255	15/08	14/08	THE SIAM HOTEL BANGKOK 010 THA	75406049226001256500013	\$ 7,951.31
XXXXXXXXXXXX9305	19/08	17/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289229852840062825	\$ 713.36
XXXXXXXXXXXX9420	16/08	14/08	NAINA RESORT & SPA PHUKET TH THA	75414969227235097001207	\$ 827.71
XXXXXXXXXXXX9446	14/08	10/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829225002151140050	\$ 1,683.69
XXXXXXXXXXXX9453	15/08	11/08	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250009226012235239376	\$ 1,470.01
XXXXXXXXXXXX9495	15/08	14/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719226000024751898	\$ 1,996.73
XXXXXXXXXXXX9552	15/08	14/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829226002077210036	\$ 586.15
XXXXXXXXXXXX9578	20/08	18/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969231144197104669	\$ 2,291.05
XXXXXXXXXXXX9586	19/08	17/08	SHERATON SEATTLE HOTEL SEATTLE WA	55436879229272290761852	\$ 9,419.53
XXXXXXXXXXXX9602	15/08	14/08	SANAE HOTEL CHIANGMAI THA THA	05444829226002025550046	\$ 2,548.50
XXXXXXXXXXXX9644	16/08	15/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889227000292270257	\$ 331.09
XXXXXXXXXXXX9685	14/08	13/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829225002960490183	\$ 563.27
XXXXXXXXXXXX9727	19/08	16/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969229134497104661	\$ 1,246.48
XXXXXXXXXXXX9750	15/08	14/08	NAINA RESORT & SPA PHUKET TH THA	75414969226151797001200	\$ 165.65
XXXXXXXXXXXX9768	14/08	13/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829225002960490209	\$ 281.64
XXXXXXXXXXXX9792	14/08	13/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969225101792026885	\$ 1,683.69
XXXXXXXXXXXX9883	15/08	14/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829226002077210044	\$ 567.40
XXXXXXXXXXXX9891	19/08	14/08	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129227005085490034	\$ 4,004.62
XXXXXXXXXXXX9982	16/08	13/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869227001020817602	\$ 1,116.06
XXXXXXXXXXXX0014	15/08	14/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479226001020328538	\$ 1,682.01
XXXXXXXXXXXX0121	16/08	14/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869227001020762105	\$ 2,063.02
XXXXXXXXXXXX0204	14/08	13/08	W BANGKOK BANGKOK TH THA	75414969225035192026980	\$ 7,966.45
XXXXXXXXXXXX2370	14/08	13/08	BAUMANBURI RESORT&SPA PHUKET THA	05185479225001020081062	\$ 1,020.42
XXXXXXXXXXXX2685	26/08	25/08	ROYAL HOTEL BANGKOK TH THA	75414969237023892410262	\$ 218.01
XXXXXXXXXXXX4220	15/08	13/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829226002907360027	\$ 1,467.93
XXXXXXXXXXXX4253	13/08	11/08	SAVOY HOTEL MANILA PASAY PHL	75125719224000016760982	\$ 8,677.22
XXXXXXXXXXXX4295	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829226002960810116	\$ 773.72
XXXXXXXXXXXX4303	14/08	13/08	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329225002816122811	\$ 2,242.93
XXXXXXXXXXXX4329	13/08	12/08	NAINA RESORT & SPA PHUKET TH THA	75414969224073797001208	\$ 229.50
XXXXXXXXXXXX4360	16/08	15/08	NAINA RESORT & SPA PHUKET TH THA	75414969227144697001205	\$ 331.09
XXXXXXXXXXXX4386	19/08	15/08	BAI HOTEL CEBU CEBU PHL	75125719230000032220849	\$ 1,574.79
XXXXXXXXXXXX4410	18/08	16/08	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329228002821574078	\$ 2,940.60
XXXXXXXXXXXX4444	16/08	14/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859227179730286068	\$ 1,665.21
XXXXXXXXXXXX4485	16/08	15/08	89 LUXURY PROPERTY CO. CHIANG MAI TH THA	75414969227105997055613	\$ 382.02
XXXXXXXXXXXX4543	15/08	14/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529226036004384026	\$ 1,660.23
XXXXXXXXXXXX4550	16/08	15/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829227002075160075	\$ 283.51
XXXXXXXXXXXX4584	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829226002960810173	\$ 1,031.63
XXXXXXXXXXXX4592	13/08	11/08	FOUR POINTS BY SHERAT SEOUL KOR	75436179224708120229741	\$ 1,080.71
XXXXXXXXXXXX4626	16/08	15/08	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444829227002035410016	\$ 916.85
XXXXXXXXXXXX4659	16/08	13/08	ST.REGIS FLORENCE FIRENZE ITA ITA	95255009227922620357207	\$ 8,504.92
XXXXXXXXXXXX4675	15/08	14/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629235	\$ 1,441.25
XXXXXXXXXXXX4675	15/08	14/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629243	\$ 1,441.25
XXXXXXXXXXXX4675	15/08	14/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629250	\$ 1,441.25
XXXXXXXXXXXX4675	15/08	14/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629268	\$ 1,441.25
XXXXXXXXXXXX4766	14/08	10/08	HARPER KUTA HO BADUNG IDN IDN	05409129224005558950038	\$ 290.92

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4774	18/08	16/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289228825090062480	\$ 713.36
XXXXXXXXXXXX4782	14/08	13/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969225192092101734	\$ 2,449.01
XXXXXXXXXXXX4840	18/08	15/08	ACQUA HOTEL1 CHONBURI THA THA	05444829228002056510024	\$ 1,322.79
XXXXXXXXXXXX4857	23/08	15/08	RESTINATION-M/O CHONBURI THA THA	0540488923433038520011	\$ 1,071.11
XXXXXXXXXXXX4899	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829226002960810090	\$ 232.12
XXXXXXXXXXXX4915	20/08	18/08	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769231008247025310	\$ 1,073.36
XXXXXXXXXXXX5003	19/08	17/08	SHERIDAN BEACH RESORT PALAWAN PHL	75125719230000042409515	\$ 4,454.17
XXXXXXXXXXXX5011	16/08	15/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969227185192027401	\$ 764.04
XXXXXXXXXXXX5060	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277089	\$ 729.79
XXXXXXXXXXXX5110	14/08	10/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829225002151140035	\$ 3,061.26
XXXXXXXXXXXX5128	16/08	15/08	JW MARRIOTT PHUKET RES PHUKET THA	05444829227002143590147	\$ 9,990.85
XXXXXXXXXXXX5136	14/08	12/08	VINPEARL DIS 2 KIEN GIANG 077 VNM	05200329225002814688078	\$ 5,142.16
XXXXXXXXXXXX5193	15/08	14/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479226001020328504	\$ 2,344.62
XXXXXXXXXXXX5235	18/08	16/08	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969228040497016253	\$ 6,793.94
XXXXXXXXXXXX5268	22/08	21/08	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679233027155534959	\$ 7,711.61
XXXXXXXXXXXX5284	18/08	16/08	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679228027114846426	\$ 1,314.08
XXXXXXXXXXXX5292	26/08	23/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829236002093780051	\$ 589.91
XXXXXXXXXXXX5383	22/08	21/08	SAVOY HOTEL MANILA PASAY PHL	75125719233000053367567	\$ 661.85
XXXXXXXXXXXX5524	18/08	15/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859228179730254412	\$ 901.09
XXXXXXXXXXXX5599	15/08	13/08	Westin Palace Madrid MADRID ESP ESP	05431519226081305764495	\$ 6,637.48
XXXXXXXXXXXX5607	18/08	16/08	CENTARA KATA RESORT PH PHUKET THA	05444829228002937650015	\$ 343.42
XXXXXXXXXXXX5615	18/08	16/08	CENTARA KATA RESORT PH PHUKET THA	05444829228002937670039	\$ 686.84
XXXXXXXXXXXX5631	26/08	25/08	HYATT REGENCY PARANAQUE PHL	75125719237000068808098	\$ 4,015.32
XXXXXXXXXXXX5649	16/08	14/08	SAVOY HOTEL MANILA PASAY PHL	75125719227000028484594	\$ 476.60
XXXXXXXXXXXX5664	22/08	20/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129232005250250042	\$ 2,096.08
XXXXXXXXXXXX5698	14/08	12/08	SHERATON GRAND MACAO H MACAU MAC	55485159226100015874926	\$ 1,552.21
XXXXXXXXXXXX5714	19/08	17/08	COSTABELLA TROPICAL MA LAPU LAPU CITPHL	75446519230145163794124	\$ 3,779.49
XXXXXXXXXXXX5730	25/08	23/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829235002113500035	\$ 2,706.52
XXXXXXXXXXXX5755	15/08	14/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719226000024751906	\$ 3,993.45
XXXXXXXXXXXX5763	15/08	14/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629276	\$ 1,441.25
XXXXXXXXXXXX5797	16/08	14/08	ACQUA HOTEL1 CHONBURI THA THA	05444829227002053010011	\$ 662.17
XXXXXXXXXXXX5847	14/08	13/08	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319226000000004331	\$ 3,883.65
XXXXXXXXXXXX5888	21/08	20/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719232000049629428	\$ 6,038.61
XXXXXXXXXXXX5896	23/08	22/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829234002074090159	\$ 879.84
XXXXXXXXXXXX5920	13/08	09/08	THARA PATONG HOTEL PHUKET THA THA	05444829224002905280047	\$ 918.01
XXXXXXXXXXXX5961	15/08	14/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629284	\$ 1,516.31
XXXXXXXXXXXX5961	15/08	14/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629292	\$ 1,516.31
XXXXXXXXXXXX6076	13/08	12/08	HYATT REGENCY PARANAQUE PHL	75125719224000016280593	\$ 1,205.17
XXXXXXXXXXXX6084	14/08	10/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829225002151140043	\$ 612.25
XXXXXXXXXXXX6175	15/08	14/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969226171692101731	\$ 3,262.07
XXXXXXXXXXXX6225	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829226002960810157	\$ 1,125.42
XXXXXXXXXXXX6308	14/08	13/08	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869225200558152067	\$ 0.08 CR
XXXXXXXXXXXX6324	16/08	15/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829227002075160083	\$ 850.53
XXXXXXXXXXXX6423	18/08	16/08	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679228027114846384	\$ 1,088.81
XXXXXXXXXXXX6480	14/08	13/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969225191892101738	\$ 5,357.20
XXXXXXXXXXXX6530	18/08	15/08	ACQUA HOTEL1 CHONBURI THA THA	05444829228002056510016	\$ 1,322.79
XXXXXXXXXXXX6597	19/08	18/08	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869230200776125914	\$ 4,912.35

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6621	14/08	12/08	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333089225088147300031	\$ 4,810.41
XXXXXXXXXXXX6647	15/08	12/08	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250009226012235239384	\$ 1,470.01
XXXXXXXXXXXX6654	19/08	16/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869229001021067742	\$ 2,433.60
XXXXXXXXXXXX6746	26/08	25/08	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679237027149394805	\$ 9,224.49
XXXXXXXXXXXX6860	14/08	12/08	SHERATON GRAND MACAO H MACAU MAC	55485159226100015827130	\$ 1,552.21
XXXXXXXXXXXX6944	18/08	15/08	LE TADA RESIDENCE BANGKOK THA THA	05444829228002073390061	\$ 1,831.56
XXXXXXXXXXXX6985	20/08	18/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859231179730029181	\$ 4,407.75
XXXXXXXXXXXX6993	23/08	21/08	BAI HOTEL CEBU CEBU PHL	75125719234000057393147	\$ 525.58
XXXXXXXXXXXX7033	15/08	14/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289226820090061204	\$ 3,564.28
XXXXXXXXXXXX7066	13/08	12/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969224124397304383	\$ 1,071.01
XXXXXXXXXXXX7074	14/08	13/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969225191992101737	\$ 3,265.34
XXXXXXXXXXXX7124	21/08	20/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889232000237080020	\$ 1,683.58
XXXXXXXXXXXX7140	23/08	21/08	ACQUA HOTEL1 CHONBURI THA THA	05444829234002048510126	\$ 994.60
XXXXXXXXXXXX7231	20/08	19/08	BEST WESTERN PHUKET O- PHUKET THA	05404889231000257290013	\$ 7,942.29
XXXXXXXXXXXX7256	13/08	09/08	THARA PATONG HOTEL PHUKET THA THA	05444829224002905280039	\$ 918.01
XXXXXXXXXXXX7280	15/08	14/08	NAVANA PATTAYA CHONBURI TH THA	75414969226220597129022	\$ 1,070.37
XXXXXXXXXXXX7322	13/08	12/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829224002937100114	\$ 864.40
XXXXXXXXXXXX7330	26/08	22/08	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889237000359848319	\$ 1,174.46
XXXXXXXXXXXX7363	16/08	14/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889227000269310052	\$ 2,343.07
XXXXXXXXXXXX7413	18/08	16/08	BURJ AL ARAB DUBAI UAE ARE	72305169228181717768608	\$ 8,982.08
XXXXXXXXXXXX7439	13/08	10/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179224708120174509	\$ 807.95
XXXXXXXXXXXX7454	22/08	21/08	FOUR PTS BY SHERATON O SCHILLER PARKIL USA	55310209233036007195927	\$ 958.59
XXXXXXXXXXXX7462	15/08	13/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319226006657240143	\$ 465.40
XXXXXXXXXXXX7553	18/08	15/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009228410680300225	\$ 4,446.32
XXXXXXXXXXXX7603	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277097	\$ 290.43
XXXXXXXXXXXX7637	18/08	16/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889228000269750074	\$ 2,726.99
XXXXXXXXXXXX7645	16/08	15/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969227175492026898	\$ 1,069.66
XXXXXXXXXXXX7660	21/08	20/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829232002072760011	\$ 586.70
XXXXXXXXXXXX7678	16/08	15/08	SURINTRA BOUTIQUE RESO PHUKET THA	05185479227001020123409	\$ 203.74
XXXXXXXXXXXX7744	16/08	14/08	ACQUA HOTEL1 CHONBURI THA THA	05444829227002053010029	\$ 662.17
XXXXXXXXXXXX7819	14/08	13/08	V HOTEL LAVENDER SINGAPORE SG SGP	05411299225288126939669	\$ 2,841.36
XXXXXXXXXXXX7827	14/08	10/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829225002151140027	\$ 1,224.50
XXXXXXXXXXXX7843	15/08	13/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859226179730167616	\$ 551.81
XXXXXXXXXXXX7868	14/08	13/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409225001927540026	\$ 1,147.97
XXXXXXXXXXXX7884	14/08	13/08	SANAE HOTEL CHIANGMAI THA THA	05444829225002025440025	\$ 1,683.69
XXXXXXXXXXXX7900	14/08	12/08	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333089225088147300015	\$ 3,607.80
XXXXXXXXXXXX7918	19/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125719230000031711186	\$ 1,831.85
XXXXXXXXXXXX7959	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829226002960810124	\$ 773.72
XXXXXXXXXXXX8098	20/08	18/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869231001020063284	\$ 422.63
XXXXXXXXXXXX8122	16/08	15/08	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA THA	05444829227002020320048	\$ 687.64
XXXXXXXXXXXX8130	16/08	15/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969227143092027401	\$ 420.22
XXXXXXXXXXXX8148	22/08	21/08	NAVANA PATTAYA CHONBURI TH THA	75414969233145897129011	\$ 586.36
XXXXXXXXXXXX8163	16/08	14/08	ACQUA HOTEL1 CHONBURI THA THA	05444829227002053010037	\$ 662.17
XXXXXXXXXXXX8189	13/08	12/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829224002907960067	\$ 3,136.52
XXXXXXXXXXXX8221	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829226002960810140	\$ 773.72
XXXXXXXXXXXX8312	14/08	13/08	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969225094497035485	\$ 918.38
XXXXXXXXXXXX8320	23/08	22/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829234002074090092	\$ 703.87
XXXXXXXXXXXX8387	13/08	11/08	FOUR POINTS BY SHERAT SEOUL KOR	75436179224708120229758	\$ 2,502.71

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8429	13/08	12/08	BURJ AL ARAB DUBAI UAE ARE	72305169224180788728008	\$ 8,985.98
XXXXXXXXXXXX8502	13/08	11/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909224022400787331	\$ 10,073.93
XXXXXXXXXXXX8544	19/08	17/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949229488020145455	\$ 901.09
XXXXXXXXXXXX8551	19/08	18/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969230001297117846	\$ 1,933.31
XXXXXXXXXXXX8601	18/08	16/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889228000261900321	\$ 381.58
XXXXXXXXXXXX8601	18/08	16/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889228000261900370	\$ 763.15
XXXXXXXXXXXX8619	22/08	20/08	ACQUA HOTEL1 CHONBURI THA THA	05444829233002051280063	\$ 1,529.62
XXXXXXXXXXXX8676	18/08	15/08	LE TADA RESIDENCE BANGKOK THA THA	05444829228002073390103	\$ 3,052.60
XXXXXXXXXXXX8692	16/08	14/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889227000269310045	\$ 1,935.58
XXXXXXXXXXXX8783	14/08	12/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909225832500222156	\$ 15,107.58
XXXXXXXXXXXX1916	19/08	16/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719230000034137223	\$ 3,149.58
XXXXXXXXXXXX1981	13/08	11/08	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503809224004023005459	\$ 1,028.91
XXXXXXXXXXXX3938	22/08	21/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719230000055379891	\$ 3,343.84
XXXXXXXXXXXX5099	22/08	21/08	SHERATON DOLPHIN HOTEL ORLANDO FL USA	55436879233262332579523	\$ 11,317.77
XXXXXXXXXXXX2187	18/08	16/08	SANAE HOTEL CHIANGMAI THA THA	05444829228002029460067	\$ 1,678.93
XXXXXXXXXXXX2195	18/08	15/08	ACQUA HOTEL1 CHONBURI THA THA	05444829228002056510032	\$ 1,653.49
XXXXXXXXXXXX2211	16/08	15/08	W22HOTEL BANGKOK TH THA	75414969227120097097027	\$ 229.21
XXXXXXXXXXXX2237	16/08	15/08	THE SIAM HOTEL BANGKOK 010 THA	75406049227001256800768	\$ 7,946.05
XXXXXXXXXXXX2245	13/08	12/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719224241042068749	\$ 3,564.89
XXXXXXXXXXXX2278	13/08	11/08	MEA SATHORN VISTA-BANG BANGKOK THA	05444829224002910630087	\$ 832.66
XXXXXXXXXXXX2328	19/08	17/08	SANAE HOTEL CHIANGMAI THA THA	05444829229002039470014	\$ 3,357.86
XXXXXXXXXXXX2344	22/08	20/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969233125897104669	\$ 5,302.69
XXXXXXXXXXXX2419	18/08	16/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889228000261890266	\$ 407.01
XXXXXXXXXXXX2443	20/08	19/08	REGENCY LAGOON RESORT MANILA PHL	75125719231000045318803	\$ 769.55
XXXXXXXXXXXX2450	18/08	16/08	HOTEL VISTA CHONBURI THA THA	05185479228001020107690	\$ 1,678.93
XXXXXXXXXXXX2476	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164792020116	\$ 5,883.13
XXXXXXXXXXXX2567	15/08	13/08	LE TADA RESIDENCE BANGKOK THA THA	05444829226002072810111	\$ 1,758.46
XXXXXXXXXXXX2583	21/08	20/08	REGENCY LAGOON RESORT MANILA PHL	75125719232000049336404	\$ 1,540.60
XXXXXXXXXXXX2591	23/08	22/08	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319235000000009552	\$ 5,065.64
XXXXXXXXXXXX2617	13/08	11/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009224411491100154	\$ 3,247.58
XXXXXXXXXXXX2658	23/08	21/08	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179234708220168995	\$ 4,850.16
XXXXXXXXXXXX2708	18/08	15/08	ACQUA HOTEL1 CHONBURI THA THA	05444829228002052530042	\$ 992.10
XXXXXXXXXXXX2716	23/08	21/08	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179234708220169001	\$ 4,850.16
XXXXXXXXXXXX2765	15/08	13/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829226002907360084	\$ 3,669.83
XXXXXXXXXXXX2773	15/08	13/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859226179730167640	\$ 1,625.59
XXXXXXXXXXXX2773	15/08	13/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859226179730167905	\$ 1,625.59
XXXXXXXXXXXX2799	19/08	17/08	LE TADA RESIDENCE BANGKOK THA THA	05444829230002085110073	\$ 1,297.36
XXXXXXXXXXXX2823	20/08	19/08	REGENCY LAGOON RESORT MANILA PHL	75125719231000045318811	\$ 916.47
XXXXXXXXXXXX2831	13/08	12/08	Courtyard Prague Airport CZE CZE	05431519224081209731576	\$ 1,066.06
XXXXXXXXXXXX2856	13/08	11/08	PHACHARA SUITES BANGKOK THA THA	05185479224001020195608	\$ 1,411.44
XXXXXXXXXXXX2906	20/08	17/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179231708190190527	\$ 1,492.72
XXXXXXXXXXXX2930	18/08	16/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889228000261890142	\$ 814.03
XXXXXXXXXXXX2948	13/08	11/08	SHERATON GRAND MACAO H MACAU MAC	55485159225100016038183	\$ 2,311.78
XXXXXXXXXXXX2963	26/08	26/08	SHERATON NEEDHAM MA USA	55436879238732382588017	\$ 880.55
XXXXXXXXXXXX2989	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227104797619009	\$ 1,349.81
XXXXXXXXXXXX3011	13/08	12/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889224000262440131	\$ 1,530.01
XXXXXXXXXXXX3029	25/08	22/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009235411387400368	\$ 9,952.33 CR

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3052	15/08	14/08	RESIDENCE INN - PITRA PITTSBURGH PA USA	55432869226200803850845	\$ 1.73
XXXXXXXXXXXX3086	16/08	15/08	HYATT REGENCY PARANAQUE PHL	75125719227000028191660	\$ 1,191.49
XXXXXXXXXXXX3094	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028316986	\$ 1,444.68
XXXXXXXXXXXX3102	21/08	20/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889232000249590032	\$ 1,760.11
XXXXXXXXXXXX3110	13/08	12/08	W22HOTEL BANGKOK TH THA	75414969224174997097028	\$ 413.10
XXXXXXXXXXXX3136	22/08	20/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969233130097104667	\$ 3,569.12
XXXXXXXXXXXX3169	14/08	10/08	THE WESTIN RESORT NUSA DENPASAR IDN	05409129224005664550136	\$ 7,574.82
XXXXXXXXXXXX3177	19/08	18/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829230002089410040	\$ 585.08
XXXXXXXXXXXX3193	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164892020115	\$ 3,743.81
XXXXXXXXXXXX3219	22/08	21/08	LA VINTAGE-M/O PHUKET THA THA	05404889233000093910079	\$ 560.86
XXXXXXXXXXXX3250	14/08	12/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769225008236193648	\$ 3,168.80
XXXXXXXXXXXX3326	18/08	16/08	HOTEL VISTA CHONBURI THA THA	05185479228001020107708	\$ 419.73
XXXXXXXXXXXX3334	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277105	\$ 700.00
XXXXXXXXXXXX3342	16/08	13/08	ST.REGIS FLORENCE FIRENZE ITA ITA	95255009227922620357199	\$ 8,872.41
XXXXXXXXXXXX3391	14/08	11/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129224005250130012	\$ 1,042.91
XXXXXXXXXXXX3417	19/08	16/08	PHACHARA SUITES BANGKOK THA THA	05185479229001020633579	\$ 1,936.80
XXXXXXXXXXXX3433	21/08	19/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969232124597104666	\$ 1,785.62
XXXXXXXXXXXX3466	14/08	10/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829225002151140092	\$ 1,224.50
XXXXXXXXXXXX3565	13/08	10/08	BAI HOTEL CEBU CEBU PHL	75125719224000016675305	\$ 527.26
XXXXXXXXXXXX3573	23/08	21/08	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869234007794671791	\$ 10,098.51
XXXXXXXXXXXX3599	21/08	19/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969232123697104667	\$ 1,785.62
XXXXXXXXXXXX3607	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164592020118	\$ 1,629.96
XXXXXXXXXXXX3649	13/08	11/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829224002323350083	\$ 1,300.51
XXXXXXXXXXXX3656	13/08	12/08	METROPOL PALACE BEOGRAD SRB SRB	65443589225105782696112	\$ 929.53
XXXXXXXXXXXX3722	16/08	15/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969227170892101730	\$ 1,884.64
XXXXXXXXXXXX3748	19/08	18/08	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869230007778787294	\$ 2,604.10
XXXXXXXXXXXX3763	20/08	19/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829231002947180065	\$ 4,582.09
XXXXXXXXXXXX3789	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277113	\$ 982.98
XXXXXXXXXXXX3805	19/08	17/08	W22HOTEL BANGKOK TH THA	75414969229173197097023	\$ 412.10
XXXXXXXXXXXX3813	18/08	15/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249228588020005649	\$ 6,868.35
XXXXXXXXXXXX3870	26/08	24/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969237103497104666	\$ 4,308.91
XXXXXXXXXXXX3888	23/08	22/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299234288070269526	\$ 3,574.19
XXXXXXXXXXXX3920	22/08	20/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129232005250250018	\$ 1,048.04
XXXXXXXXXXXX3938	19/08	18/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889230000231580019	\$ 1,221.04
XXXXXXXXXXXX3946	15/08	13/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859226179730167533	\$ 536.89
XXXXXXXXXXXX3946	15/08	13/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859226179730167541	\$ 536.89
XXXXXXXXXXXX3987	19/08	17/08	LE TADA RESIDENCE BANGKOK THA THA	05444829230002085110065	\$ 1,297.36
XXXXXXXXXXXX4001	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829226002960810132	\$ 1,406.77
XXXXXXXXXXXX4019	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164592020118	\$ 4,431.45
XXXXXXXXXXXX4118	16/08	15/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889227000292270224	\$ 662.17
XXXXXXXXXXXX4126	13/08	12/08	W22HOTEL BANGKOK TH THA	75414969224175097097024	\$ 413.10
XXXXXXXXXXXX4134	19/08	16/08	WESTIN (WESTIN HOTELS) 416-3617466 ON CAN	55259569229272296643139	\$ 10,963.10
XXXXXXXXXXXX4134	19/08	16/08	WESTIN (WESTIN HOTELS) 416-3617466 ON CAN	55259569229272296643816	\$ 10,963.10
XXXXXXXXXXXX4142	18/08	16/08	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869228200283252437	\$ 5,659.42
XXXXXXXXXXXX4142	18/08	16/08	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869228200283252445	\$ 5,659.42
XXXXXXXXXXXX4175	14/08	13/08	BANKSIDE HOTEL LONDON GBR GBR	55184229226532269121296	\$ 7,453.67
XXXXXXXXXXXX4183	18/08	16/08	W22HOTEL BANGKOK TH THA	75414969228144497097022	\$ 554.56
XXXXXXXXXXXX4225	14/08	10/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829225002151140084	\$ 1,224.50
XXXXXXXXXXXX4290	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028316994	\$ 2,077.66
XXXXXXXXXXXX4308	25/08	23/08	RAYA HERITAGE CHIANGMAI THA THA	05185479235001020399264	\$ 1,504.27
XXXXXXXXXXXX4316	18/08	16/08	SANAE HOTEL CHIANGMAI THA THA	05444829228002029460026	\$ 1,907.88

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4407	19/08	17/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859230179730397126	\$ 448.59
XXXXXXXXXXXX4423	18/08	16/08	SANAE HOTEL CHIANGMAI THA THA	05444829228002029450019	\$ 1,907.88
XXXXXXXXXXXX4456	16/08	15/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829227002960940110	\$ 281.17
XXXXXXXXXXXX4514	18/08	16/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969228102692027400	\$ 343.42
XXXXXXXXXXXX4548	16/08	15/08	SURINTRA BOUTIQUE RESO PHUKET THA	05185479227001020123391	\$ 203.74
XXXXXXXXXXXX4563	18/08	16/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889228000246120052	\$ 1,984.19
XXXXXXXXXXXX4571	13/08	12/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889224000262430074	\$ 433.50
XXXXXXXXXXXX4589	16/08	15/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299227288070263304	\$ 5,686.03
XXXXXXXXXXXX4597	21/08	20/08	WESTIN (WESTIN HOTELS) 416-3617466 ON CAN	55259569233162331121551	\$ 3,815.08
XXXXXXXXXXXX4647	13/08	11/08	SHERATON GRAND MACAO H MACAU MAC	55485159225100015977977	\$ 2,311.78
XXXXXXXXXXXX4753	26/08	25/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430489238101228320494	\$ 1,700.95
XXXXXXXXXXXX4753	26/08	25/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430489238101228320502	\$ 1,700.95
XXXXXXXXXXXX4811	14/08	13/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969225120697619008	\$ 2,028.08
XXXXXXXXXXXX4860	16/08	15/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829227002960940136	\$ 1,124.67
XXXXXXXXXXXX4977	21/08	20/08	SHERATON SHEREMETYEVO MOSKVA RUS	75100479233029530767354	\$ 742.60
XXXXXXXXXXXX4985	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028317000	\$ 2,167.02
XXXXXXXXXXXX5008	18/08	16/08	SANAE HOTEL CHIANGMAI THA THA	05444829228002029450027	\$ 1,907.88
XXXXXXXXXXXX5016	14/08	13/08	AVA SEA RESORT AONANG KRABI THA THA	05185479225001020322987	\$ 678.58
XXXXXXXXXXXX5081	13/08	12/08	SHANGHAI MANSION BANGKOK TH THA	75414969224092597118731	\$ 943.51
XXXXXXXXXXXX5107	16/08	15/08	HYATT REGENCY PARANAQUE PHL	75125719227000028191678	\$ 1,191.49
XXXXXXXXXXXX5115	16/08	14/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829227002232520013	\$ 1,731.83
XXXXXXXXXXXX5123	19/08	16/08	NAINA RESORT & SPA PHUKET TH THA	75414969229224997001200	\$ 330.70
XXXXXXXXXXXX5164	15/08	13/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829226002907360092	\$ 2,752.38
XXXXXXXXXXXX5172	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277121	\$ 327.66
XXXXXXXXXXXX5180	13/08	10/08	LAYANA RESORT & SPA KRABI S81 THA	75424539224001067134952	\$ 2,244.02
XXXXXXXXXXXX5222	13/08	10/08	BAI HOTEL CEBU CEBU PHL	75125719224000016675313	\$ 527.26
XXXXXXXXXXXX5263	14/08	13/08	METROPOL PALACE BEOGRAD SRB SRB	65443589226105844491519	\$ 1,323.66
XXXXXXXXXXXX5321	18/08	16/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969228143292026889	\$ 1,343.14
XXXXXXXXXXXX5339	18/08	16/08	BANYAN TREE SAMUI SURATTHANI THA THA	05444829228002957800086	\$ 10,180.42
XXXXXXXXXXXX5347	19/08	17/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679229027193011172	\$ 1,520.58
XXXXXXXXXXXX5388	19/08	18/08	PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA	75414969230084292028416	\$ 4,884.16
XXXXXXXXXXXX5404	18/08	16/08	MARRIOTT KEY BRIDGE 703-524-6400 VA USA	55432869228200282852096	\$ 900.63
XXXXXXXXXXXX5412	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400048	\$ 3,468.03
XXXXXXXXXXXX5438	15/08	13/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829226002153890040	\$ 1,223.28
XXXXXXXXXXXX5503	14/08	10/08	HOTEL NIKKO BANGKOK BANGKOK TH THA	05178249225588020031945	\$ 841.85
XXXXXXXXXXXX5529	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227103697619002	\$ 4,202.24
XXXXXXXXXXXX5560	18/08	16/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829228002077820022	\$ 566.36
XXXXXXXXXXXX5594	13/08	11/08	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209149224000003019209	\$ 2,805.03
XXXXXXXXXXXX5610	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400030	\$ 867.01
XXXXXXXXXXXX5636	18/08	15/08	ACQUA HOTEL1 CHONBURI THA THA	05444829228002056510040	\$ 661.40
XXXXXXXXXXXX5644	16/08	15/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829227002960940102	\$ 1,124.67
XXXXXXXXXXXX5685	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028317018	\$ 2,077.66
XXXXXXXXXXXX5719	19/08	18/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679230027176897529	\$ 1,013.72
XXXXXXXXXXXX5735	16/08	15/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404889227000279890028	\$ 865.92
XXXXXXXXXXXX5750	22/08	20/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969233124297104668	\$ 3,569.12
XXXXXXXXXXXX5776	26/08	23/08	ACQUA HOTEL1 CHONBURI THA THA	05444829236002069910013	\$ 923.34
XXXXXXXXXXXX5784	15/08	14/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969226172092101735	\$ 1,631.04
XXXXXXXXXXXX5800	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277139	\$ 290.43

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5826	13/08	10/08	BAI HOTEL CEBU CEBU PHL	75125719224000016675321	\$ 527.26
XXXXXXXXXXXX5834	13/08	10/08	BAI HOTEL CEBU CEBU PHL	75125719224000016675339	\$ 527.26
XXXXXXXXXXXX5867	25/08	23/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519235016255288173	\$ 1,108.71
XXXXXXXXXXXX5875	18/08	15/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969228112197104661	\$ 10,684.10
XXXXXXXXXXXX5883	13/08	11/08	SHERATON GRAND MACAO H MACAU MAC	55485159225100015965782	\$ 2,311.78
XXXXXXXXXXXX5933	13/08	11/08	MEA SATHORN VISTA-BANG BANGKOK THA	05444829224002910630095	\$ 832.66
XXXXXXXXXXXX5958	13/08	11/08	PHACHARA SUITES BANGKOK THA THA	05185479224001020195806	\$ 1,411.44
XXXXXXXXXXXX5966	13/08	12/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969224150097304381	\$ 1,071.01
XXXXXXXXXXXX5982	22/08	20/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129232005250250026	\$ 1,048.04
XXXXXXXXXXXX6006	16/08	15/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969227143992027402	\$ 611.23
XXXXXXXXXXXX6048	22/08	20/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829233002907270037	\$ 2,549.37
XXXXXXXXXXXX6113	14/08	10/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829225002151140068	\$ 612.25
XXXXXXXXXXXX6121	14/08	13/08	AVA SEA RESORT AONANG KRABI THA THA	05185479225001020322979	\$ 510.21
XXXXXXXXXXXX6139	23/08	21/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869234001020047680	\$ 3,043.80
XXXXXXXXXXXX6162	15/08	14/08	SUN PREMIER RESIDENCES KIEN GIANG VNM	05478869226001020801771	\$ 1,094.06
XXXXXXXXXXXX6170	20/08	16/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249231588020008804	\$ 5,651.25
XXXXXXXXXXXX6196	15/08	13/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829226002153890016	\$ 2,217.19
XXXXXXXXXXXX6212	15/08	13/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829226002153890024	\$ 2,242.68
XXXXXXXXXXXX6238	20/08	18/08	SHERIDAN BEACH RESORT PALAWAN PHL	75125719231000048914020	\$ 2,967.53
XXXXXXXXXXXX6246	22/08	20/08	MA DU ZI HOTEL BANGKOK TH THA	75414969233070192020162	\$ 2,753.32
XXXXXXXXXXXX6303	18/08	16/08	AVA SEA RESORT AONANG KRABI THA THA	05185479228001020332645	\$ 3,052.60
XXXXXXXXXXXX6329	14/08	13/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719225000020587107	\$ 1,374.83
XXXXXXXXXXXX6352	19/08	17/08	W22HOTEL BANGKOK TH THA	75414969229173197097023	\$ 585.08
XXXXXXXXXXXX6378	13/08	12/08	SHANGHAI MANSION BANGKOK TH THA	75414969224094297118730	\$ 943.51
XXXXXXXXXXXX6402	15/08	14/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889226000244770058	\$ 1,325.22
XXXXXXXXXXXX6451	15/08	14/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969226145197619009	\$ 1,503.61
XXXXXXXXXXXX6477	21/08	19/08	DELTA MONTREAL MONTREAL QC CAN	55419219232200208864794	\$ 2,595.29
XXXXXXXXXXXX6485	15/08	13/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909226852600349377	\$ 30,054.16
XXXXXXXXXXXX6493	14/08	12/08	HOTEL NIKKO BANGKOK BANGKOK TH THA	05178249225588020032315	\$ 1,683.69
XXXXXXXXXXXX6501	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227102997619001	\$ 4,202.24
XXXXXXXXXXXX6527	14/08	09/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444829225002908340011	\$ 46,110.17
XXXXXXXXXXXX6543	15/08	13/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829226002907360076	\$ 550.48
XXXXXXXXXXXX6550	19/08	18/08	ROYAL HOTEL BANGKOK TH THA	75414969230034992410265	\$ 877.62
XXXXXXXXXXXX6592	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277147	\$ 700.00
XXXXXXXXXXXX6634	16/08	15/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889227000292270240	\$ 662.17
XXXXXXXXXXXX6667	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028317026	\$ 4,155.32
XXXXXXXXXXXX6675	21/08	19/08	MOXY TOKYO KINSHICHO TOKYO JPN JPN	75208009232410940800075	\$ 2,393.20
XXXXXXXXXXXX6758	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028317034	\$ 3,068.08
XXXXXXXXXXXX6790	18/08	16/08	CENTARA KATA RESORT PH PHUKET THA	05444829228002937670013	\$ 661.40
XXXXXXXXXXXX6808	14/08	13/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829225002916350150	\$ 867.36
XXXXXXXXXXXX6816	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400154	\$ 5,890.54
XXXXXXXXXXXX6857	18/08	16/08	W22HOTEL BANGKOK TH THA	75414969228144697097020	\$ 554.56
XXXXXXXXXXXX6865	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028317042	\$ 1,936.17
XXXXXXXXXXXX6881	15/08	13/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829226002153890032	\$ 1,121.34
XXXXXXXXXXXX6907	19/08	18/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679230027176887504	\$ 1,520.58
XXXXXXXXXXXX2596	15/08	13/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719226000024365855	\$ 1,125.97
XXXXXXXXXXXX3158	13/08	11/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869224001020555189	\$ 3,383.00
XXXXXXXXXXXX3174	13/08	12/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829224002167470096	\$ 11,475.09

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3190	13/08	11/08	DUSIT THANI HOTEL MAKATI PHL PHL	05434319224006619210061	\$ 1,446.20
XXXXXXXXXXXX3208	20/08	18/08	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869231001020532676	\$ 300.91
XXXXXXXXXXXX3232	14/08	13/08	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829225002945960052	\$ 21,428.79
XXXXXXXXXXXX3299	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165292020118	\$ 1,833.70
XXXXXXXXXXXX3356	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165092020110	\$ 15,678.16
XXXXXXXXXXXX3406	20/08	19/08	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869231001020063250	\$ 422.63
XXXXXXXXXXXX3422	14/08	12/08	BAI HOTEL CEBU CEBU PHL	75125719225000021133661	\$ 2,643.91
XXXXXXXXXXXX3430	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400329	\$ 918.01
XXXXXXXXXXXX3448	22/08	20/08	DAESIN 365 SEOUL KOR	75436179233708210144197	\$ 4,969.99
XXXXXXXXXXXX3463	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242609	\$ 390.43
XXXXXXXXXXXX3489	19/08	18/08	SAVOY HOTEL MANILA PASAY PHL	75125719230000041077974	\$ 479.94
XXXXXXXXXXXX3505	15/08	13/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829226002907360050	\$ 2,691.21
XXXXXXXXXXXX3513	13/08	11/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889224000303330051	\$ 1,377.01
XXXXXXXXXXXX3539	19/08	18/08	HILTON MANILA-FINANCE PASAY PHL	75125719230000041103408	\$ 1,109.85
XXXXXXXXXXXX3554	13/08	11/08	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494089224284357000082	\$ 19,918.46
XXXXXXXXXXXX3588	19/08	17/08	ACQUA HOTEL1 CHONBURI THA THA	05444829230002061760099	\$ 661.40
XXXXXXXXXXXX3596	20/08	18/08	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA THA	05444829231002907790077	\$ 1,028.39
XXXXXXXXXXXX3604	21/08	20/08	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869232200186630691	\$ 6,768.24
XXXXXXXXXXXX3604	21/08	20/08	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869232200186630709	\$ 6,326.49
XXXXXXXXXXXX3612	16/08	14/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829227002946650106	\$ 738.57
XXXXXXXXXXXX3620	13/08	10/08	BAI HOTEL CEBU CEBU PHL	75125719224000016675347	\$ 3,012.92
XXXXXXXXXXXX3646	14/08	13/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479225001020622733	\$ 2,025.94
XXXXXXXXXXXX3679	26/08	24/08	LE TADA RESIDENCE BANGKOK THA THA	05444829237002086830185	\$ 1,615.84
XXXXXXXXXXXX3695	21/08	20/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949232488020137150	\$ 900.60
XXXXXXXXXXXX3745	14/08	13/08	RAYA HERITAGE CHIANGMAI THA THA	05185479225001020388525	\$ 4,293.41
XXXXXXXXXXXX3760	13/08	11/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889224000303330044	\$ 459.00
XXXXXXXXXXXX3802	13/08	11/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829224002323350091	\$ 2,601.02
XXXXXXXXXXXX3810	14/08	12/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909225102500435129	\$ 9,267.17
XXXXXXXXXXXX3877	19/08	17/08	BRIGHTON HOTEL CHONBURI THA THA	05185479229001020464389	\$ 432.45
XXXXXXXXXXXX3885	13/08	12/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679224027091715127	\$ 290.62
XXXXXXXXXXXX3893	16/08	15/08	Zürich Marriott Hotel Zürich CHE CHE	05404439227081504584895	\$ 4,479.06
XXXXXXXXXXXX3901	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400170	\$ 1,377.01
XXXXXXXXXXXX3927	14/08	12/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869225001020964729	\$ 1,285.54
XXXXXXXXXXXX3943	14/08	13/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889225000234880041	\$ 1,122.46
XXXXXXXXXXXX3968	16/08	13/08	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569228172281250679	\$ 5,045.72
XXXXXXXXXXXX4008	19/08	18/08	NOUVO CITY HOTEL BANGKOK THA THA	05185479230001020185544	\$ 432.45
XXXXXXXXXXXX4016	19/08	17/08	ACQUA HOTEL1 CHONBURI THA THA	05444829230002061760081	\$ 661.40
XXXXXXXXXXXX4024	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028317059	\$ 2,412.76
XXXXXXXXXXXX4040	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400121	\$ 1,836.01
XXXXXXXXXXXX4057	19/08	17/08	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969230140597006984	\$ 712.27
XXXXXXXXXXXX4107	16/08	14/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829227002152150015	\$ 3,361.79
XXXXXXXXXXXX4131	22/08	21/08	Hilton 02033018080 GBR	85481479234165704634819	\$ 12,227.11
XXXXXXXXXXXX4156	15/08	13/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479226001020340681	\$ 662.61
XXXXXXXXXXXX4164	13/08	12/08	VINCE HOTEL BANGKOK TH THA	75414969224163292059049	\$ 943.51
XXXXXXXXXXXX4222	13/08	11/08	W BALI SEMINYAK DENPASAR IDN IDN	05141119224008450060165	\$ 4,582.43
XXXXXXXXXXXX4263	13/08	11/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869224001021288962	\$ 1,285.54

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4271	14/08	12/08	COSTABELLA TROPICAL MA LAPU LAPU CITPHL PHL	75446519225200964531410	\$ 1,541.02
XXXXXXXXXXXX4289	19/08	16/08	WELL HOTEL BANGKOK SUK BANGKOK THA	05444829229002928560016	\$ 1,793.40
XXXXXXXXXXXX4313	18/08	16/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829228002963090029	\$ 3,557.30
XXXXXXXXXXXX4321	19/08	18/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889230000231580027	\$ 559.64
XXXXXXXXXXXX4370	13/08	11/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889224000303330036	\$ 2,754.02
XXXXXXXXXXXX4388	13/08	11/08	HOTEL FOOTBALL MANCHESTER GBR	85481479225163399706399	\$ 1,061.39
XXXXXXXXXXXX4412	13/08	12/08	MOXY STRATFORD LONDON GBR GBR	05485849224130002528717	\$ 2,679.35
XXXXXXXXXXXX4438	16/08	15/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969227170492101734	\$ 7,182.00
XXXXXXXXXXXX4446	14/08	12/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909225462500231013	\$ 1,231.57
XXXXXXXXXXXX4479	14/08	10/08	THE WESTIN RESORT NUSA DENPASAR IDN	05409129224005664550144	\$ 3,787.41
XXXXXXXXXXXX4511	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028317067	\$ 1,385.11
XXXXXXXXXXXX4545	23/08	21/08	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869234007794671767	\$ 3,403.99
XXXXXXXXXXXX4586	19/08	17/08	BRIGHTON HOTEL CHONBURI THA THA	05185479230001020460251	\$ 2,594.71
XXXXXXXXXXXX4594	19/08	17/08	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969229161897016260	\$ 14,593.39
XXXXXXXXXXXX4602	13/08	11/08	GALINA HOTEL NHA TRANG VNM VNM	05478869224001020554711	\$ 507.45
XXXXXXXXXXXX4610	18/08	16/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829228002963090045	\$ 1,067.19
XXXXXXXXXXXX4636	21/08	20/08	HOTEL NATIONAL MOSKVA RUS RUS	75100479233029526874271	\$ 1,697.38
XXXXXXXXXXXX4669	13/08	11/08	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319224006618430058	\$ 482.07
XXXXXXXXXXXX4677	22/08	21/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529233036004411168	\$ 1,859.75
XXXXXXXXXXXX4685	14/08	12/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869225001020425218	\$ 1,962.14
XXXXXXXXXXXX4693	13/08	11/08	SHERATON GRAND MACAO H MACAU MAC	55485159225100016084526	\$ 2,311.78
XXXXXXXXXXXX4727	19/08	17/08	SANAE HOTEL CHIANGMAI THA THA	05444829229002039470048	\$ 5,723.63
XXXXXXXXXXXX4792	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165192020119	\$ 13,691.65
XXXXXXXXXXXX4800	21/08	20/08	HOTEL NATIONAL MOSKVA RUS RUS	75100479233029528011377	\$ 3,553.89
XXXXXXXXXXXX4818	15/08	13/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629300	\$ 1,005.87
XXXXXXXXXXXX4826	20/08	16/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249231588020008846	\$ 941.87
XXXXXXXXXXXX4842	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400139	\$ 1,428.01
XXXXXXXXXXXX4883	22/08	21/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479233001020318100	\$ 1,759.07
XXXXXXXXXXXX4909	26/08	25/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929237001258058583	\$ 5,357.37
XXXXXXXXXXXX4909	26/08	25/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929237001258068392	\$ 5,357.37
XXXXXXXXXXXX4917	18/08	16/08	MESTYLE GARAGE BANGKOK THA THA	05185479228001020411324	\$ 1,017.53
XXXXXXXXXXXX4925	19/08	18/08	NOUVO CITY HOTEL BANGKOK THA THA	05185479230001020185577	\$ 432.45
XXXXXXXXXXXX4941	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400071	\$ 918.01
XXXXXXXXXXXX4966	15/08	14/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519226979617606336	\$ 1,943.76
XXXXXXXXXXXX4974	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164692020117	\$ 3,597.11
XXXXXXXXXXXX4982	18/08	16/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829228002963090037	\$ 2,134.38
XXXXXXXXXXXX5005	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400063	\$ 1,453.51
XXXXXXXXXXXX5039	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170292020118	\$ 5,042.68
XXXXXXXXXXXX5047	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224095892107051	\$ 1,693.21
XXXXXXXXXXXX5054	22/08	21/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889233000256110129	\$ 3,900.54
XXXXXXXXXXXX5062	14/08	13/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609225963030700027	\$ 337.42
XXXXXXXXXXXX5070	19/08	17/08	SUNSHINE VISTA CHONBURI THA THA	05444829229002903370035	\$ 216.23
XXXXXXXXXXXX5096	19/08	17/08	BRIGHTON HOTEL CHONBURI THA THA	05185479229001020464397	\$ 432.45
XXXXXXXXXXXX5104	18/08	16/08	W22HOTEL BANGKOK TH THA	75414969228144597097021	\$ 585.08
XXXXXXXXXXXX5112	13/08	11/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889224000303330028	\$ 459.00
XXXXXXXXXXXX5153	14/08	12/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769225008236193630	\$ 1,477.09
XXXXXXXXXXXX5161	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400055	\$ 1,300.51
XXXXXXXXXXXX5179	14/08	10/08	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129224005675740015	\$ 2,085.82

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5187	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400105	\$ 459.00
XXXXXXXXXXXX5195	16/08	14/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829227002152150031	\$ 1,120.60
XXXXXXXXXXXX5203	19/08	17/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889230000267630035	\$ 2,340.33
XXXXXXXXXXXX5211	21/08	20/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969232072192107057	\$ 2,908.01
XXXXXXXXXXXX5252	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400188	\$ 2,371.52
XXXXXXXXXXXX5260	15/08	14/08	COURTYARD SINGAPORE FR SINGAPORE SGP	55494089226796779700047	\$ 4,045.08
XXXXXXXXXXXX5294	19/08	17/08	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969229161992899792	\$ 3,562.42
XXXXXXXXXXXX5302	14/08	12/08	HOT RITZ CARLTON CANCU CANCUN 000 MEX	75435299225648194884979	\$ 1,552.17
XXXXXXXXXXXX5310	15/08	13/08	W HOTELS HONG KONG HKG	55439139226688700384630	\$ 7,647.20
XXXXXXXXXXXX5369	13/08	12/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889224000234620026	\$ 280.50
XXXXXXXXXXXX5377	19/08	18/08	POPPA PALACE-M/O PHUKET THA THA	05404889230000087710033	\$ 279.82
XXXXXXXXXXXX5393	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164992020114	\$ 3,919.54
XXXXXXXXXXXX5401	16/08	15/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829227002936910049	\$ 838.85
XXXXXXXXXXXX5443	26/08	24/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969237114797104660	\$ 15,260.74
XXXXXXXXXXXX5450	20/08	18/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909231503100195777	\$ 5,979.56
XXXXXXXXXXXX5450	21/08	19/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909232503200276427	\$ 11,964.54
XXXXXXXXXXXX5452	26/08	24/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969237091797104660	\$ 5,899.11
XXXXXXXXXXXX5453	13/08	12/08	DUSIT THANI MACTAN CEB CEBU PHL	75125719224000020082894	\$ 2,033.72
XXXXXXXXXXXX5452	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277154	\$ 387.23
XXXXXXXXXXXX5456	13/08	11/08	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869224007751128084	\$ 1,927.59
XXXXXXXXXXXX5455	16/08	15/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969227170592101733	\$ 1,884.64
XXXXXXXXXXXX5459	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400089	\$ 969.01
XXXXXXXXXXXX5457	13/08	12/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859224179730525690	\$ 566.43
XXXXXXXXXXXX5452	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400204	\$ 918.01
XXXXXXXXXXXX5453	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400097	\$ 1,836.01
XXXXXXXXXXXX5451	14/08	13/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829225002916350135	\$ 2,525.54
XXXXXXXXXXXX5457	13/08	12/08	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329224002813088206	\$ 981.07
XXXXXXXXXXXX5453	23/08	21/08	SAVOY HOTEL MANILA PASAY PHL	75125719234000057457355	\$ 1,441.59
XXXXXXXXXXXX5450	13/08	12/08	WELL HOTEL BANGKOK SUK BANGKOK THA	05444829224002928220012	\$ 2,397.02
XXXXXXXXXXXX5457	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400022	\$ 433.50
XXXXXXXXXXXX5456	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171597097025	\$ 461.67
XXXXXXXXXXXX5457	18/08	16/08	THE SIAM HOTEL BANGKOK 010 THA	75406049228001257116999	\$ 9,819.20
XXXXXXXXXXXX5450	16/08	14/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829227002152150023	\$ 1,120.60
XXXXXXXXXXXX5452	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400675	\$ 1,239.31
XXXXXXXXXXXX5453	16/08	15/08	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879227262272497650	\$ 3,471.67
XXXXXXXXXXXX5456	22/08	20/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129232005250250034	\$ 1,048.04
XXXXXXXXXXXX5456	19/08	17/08	SANAE HOTEL CHIANGMAI THA THA	05444829229002039470063	\$ 1,678.93
XXXXXXXXXXXX5452	16/08	15/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829227002366020046	\$ 3,259.92
XXXXXXXXXXXX5450	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227100997619005	\$ 7,704.10
XXXXXXXXXXXX5450	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702357	\$ 998.92
XXXXXXXXXXXX5450	14/08	12/08	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129224005030450045	\$ 1,843.07
XXXXXXXXXXXX5450	16/08	15/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479227001020329741	\$ 1,859.17
XXXXXXXXXXXX5450	16/08	15/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889227000292270281	\$ 1,324.34
XXXXXXXXXXXX5450	15/08	14/08	HYATT REGENCY PARANAQUE PHL	75125719226000024629318	\$ 1,201.04
XXXXXXXXXXXX5450	14/08	10/08	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129224005170550042	\$ 467.57
XXXXXXXXXXXX5450	18/08	16/08	W22HOTEL BANGKOK TH THA	75414969228144497097022	\$ 457.89
XXXXXXXXXXXX5450	19/08	14/08	PANGLAO BLUEWATER BOHOL PHL	75125719230000032032863	\$ 1,499.80
XXXXXXXXXXXX5450	15/08	14/08	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969226134697637356	\$ 13,252.18

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6177	19/08	18/08	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869230007778819329	\$ 1,585.10
XXXXXXXXXXXX6243	14/08	13/08	W BANGKOK BANGKOK TH THA	75414969225033892026988	\$ 2,769.88
XXXXXXXXXXXX6250	19/08	17/08	NAINA RESORT & SPA PHUKET TH THA	75414969230231697001205	\$ 330.70
XXXXXXXXXXXX6284	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400113	\$ 826.21
XXXXXXXXXXXX6292	14/08	13/08	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869225200558126848	\$ 1,632.84
XXXXXXXXXXXX6318	23/08	22/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969234125492020111	\$ 12,241.25
XXXXXXXXXXXX6334	16/08	15/08	CROWN LANTA RESORT & S KRABI TH THA	75414969227075297018100	\$ 1,935.58
XXXXXXXXXXXX6342	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227105097619003	\$ 3,005.24
XXXXXXXXXXXX6367	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165292020118	\$ 2,200.44
XXXXXXXXXXXX6375	14/08	12/08	WELL HOTEL BANGKOK SUK BANGKOK THA THA	05444829225002927490037	\$ 1,798.49
XXXXXXXXXXXX6383	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277162	\$ 655.32
XXXXXXXXXXXX6441	20/08	19/08	HYATT REGENCY PARANAQUE PHL	75125719231000045620661	\$ 1,005.46
XXXXXXXXXXXX6466	15/08	10/08	PANGLAO BLUEWATER BOHOL PHL	75125719226000024675410	\$ 1,501.30
XXXXXXXXXXXX6516	15/08	14/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949226488020151464	\$ 600.30
XXXXXXXXXXXX6524	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400162	\$ 867.01
XXXXXXXXXXXX6540	18/08	16/08	W22HOTEL BANGKOK TH THA	75414969228144597097021	\$ 554.56
XXXXXXXXXXXX6557	19/08	16/08	PHACHARA SUITES BANGKOK THA THA	05185479229001020633561	\$ 968.40
XXXXXXXXXXXX6573	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400147	\$ 867.01
XXXXXXXXXXXX6607	14/08	12/08	BAI HOTEL CEBU CEBU PHL	75125719225000021132788	\$ 528.78
XXXXXXXXXXXX6672	14/08	11/08	M&C RESRVTION SVCS LTD LONDON GBR	82682509225163441342076	\$ 949.12
XXXXXXXXXXXX6698	15/08	13/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009226410815200300	\$ 5,736.16
XXXXXXXXXXXX6730	26/08	24/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969237092697104669	\$ 5,770.87
XXXXXXXXXXXX6755	22/08	21/08	Le Méridien Stuttgart Stuttgart DEU DEU	05431519233082103591073	\$ 1,561.17
XXXXXXXXXXXX6755	22/08	21/08	Le Méridien Stuttgart Stuttgart DEU DEU	05431519233082103591081	\$ 1,561.17
XXXXXXXXXXXX6763	14/08	12/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009225414222300134	\$ 10,902.92
XXXXXXXXXXXX6771	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277170	\$ 1,161.70
XXXXXXXXXXXX6797	21/08	20/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969232012597117830	\$ 688.74
XXXXXXXXXXXX6813	14/08	12/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769225008236193747	\$ 1,062.67
XXXXXXXXXXXX6821	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242617	\$ 735.81
XXXXXXXXXXXX6839	14/08	12/08	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129224005767640115	\$ 2,249.39
XXXXXXXXXXXX6862	18/08	16/08	NOUVO CITY HOTEL BANGKOK THA THA	05185479228001020133654	\$ 1,500.86
XXXXXXXXXXXX6870	13/08	12/08	HOTEL NAPOLEON PARIS FRA FRA	15136009225579636417030	\$ 43,262.94
XXXXXXXXXXXX6912	19/08	17/08	ACQUA HOTEL1 CHONBURI THA THA	05444829230002065890074	\$ 1,984.19
XXXXXXXXXXXX6920	19/08	16/08	ACQUA HOTEL1 CHONBURI THA THA	05444829229002068470018	\$ 763.15
XXXXXXXXXXXX6938	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164992020114	\$ 7,839.08
XXXXXXXXXXXX6953	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227102497619006	\$ 1,273.41
XXXXXXXXXXXX7027	13/08	12/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679224027091715143	\$ 290.62
XXXXXXXXXXXX7035	20/08	19/08	ALOHA BORACAY HOTEL AKLAN PHL	75125719231000045785381	\$ 2,701.23
XXXXXXXXXXXX7084	13/08	12/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829224002221230080	\$ 619.65
XXXXXXXXXXXX7092	22/08	20/08	LE MERIDIEN ILE MAURIC POINTE AUX PI480 MUS	75416389233104448543054	\$ 7,961.86
XXXXXXXXXXXX7118	15/08	13/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829226002907360043	\$ 5,887.03
XXXXXXXXXXXX7134	20/08	19/08	BEST WESTERN PHUKET O- PHUKET THA THA	05404889231000257310019	\$ 661.86
XXXXXXXXXXXX7142	26/08	21/08	FOUR POINTS-HO SURABAYA IDN IDN	05409129234005447600081	\$ 989.24
XXXXXXXXXXXX7175	26/08	22/08	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129235005695350024	\$ 4,210.95
XXXXXXXXXXXX7183	22/08	20/08	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129232005747120014	\$ 7,584.24
XXXXXXXXXXXX7217	19/08	16/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969229140097104662	\$ 712.27
XXXXXXXXXXXX7225	13/08	10/08	BAI HOTEL CEBU CEBU PHL	75125719224000016675354	\$ 1,054.52
XXXXXXXXXXXX7258	19/08	17/08	ACQUA HOTEL1 CHONBURI THA THA	05444829230002065890033	\$ 610.52

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7290	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227101597619007	\$ 1,349.81
XXXXXXXXXXXX7340	13/08	12/08	A-ONE STAR HOTEL CHONBURI TH THA	75414969224093897301944	\$ 663.00
XXXXXXXXXXXX7357	21/08	20/08	MANDARIN HOTEL SABAH MYS MYS	05438949232488020130296	\$ 788.03
XXXXXXXXXXXX7381	20/08	19/08	BEST WESTERN PHUKET O- PHUKET THA	05404889231000257320018	\$ 1,323.72
XXXXXXXXXXXX7399	21/08	19/08	SHERATON MILAN MALPENS FERNO ITA ITA	95255009232923120729484	\$ 1,201.61
XXXXXXXXXXXX7415	18/08	16/08	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869228200282116617	\$ 1,178.05
XXXXXXXXXXXX7423	14/08	11/08	PADMARESORTUBUD*30240 GIANJAR IDN IDN	05409129224005225110081	\$ 2,972.29
XXXXXXXXXXXX7464	14/08	12/08	PARK HOTEL NUSA DUA HO BADUNG IDN IDN	05409129224005982030019	\$ 5,492.57
XXXXXXXXXXXX7480	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028317075	\$ 3,358.51
XXXXXXXXXXXX7498	19/08	18/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969230011297117845	\$ 686.84
XXXXXXXXXXXX7522	14/08	13/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889225000261690149	\$ 433.68
XXXXXXXXXXXX7522	18/08	16/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889228000261880028	\$ 1,297.36
XXXXXXXXXXXX7530	14/08	13/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719225000021890112	\$ 4,048.96
XXXXXXXXXXXX7571	21/08	19/08	SHERATON GRAND MACAO H MACAU MAC	55485159233100016298886	\$ 1,552.14
XXXXXXXXXXXX7670	13/08	12/08	A-ONE STAR HOTEL CHONBURI TH THA	75414969224064797301946	\$ 510.00
XXXXXXXXXXXX7688	19/08	16/08	SEDA ATRIA HOTEL ILOILO PHL	75125719230000032054115	\$ 449.94
XXXXXXXXXXXX7696	18/08	16/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889228000234440033	\$ 559.64
XXXXXXXXXXXX7746	19/08	17/08	BRIGHTON HOTEL CHONBURI THA THA	05185479230001020460244	\$ 966.66
XXXXXXXXXXXX7761	14/08	12/08	WELL HOTEL BANGKOK SUK BANGKOK THA	05444829225002927490045	\$ 2,602.07
XXXXXXXXXXXX7779	21/08	20/08	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679232027156053331	\$ 4,256.76
XXXXXXXXXXXX7787	14/08	12/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909225872500227128	\$ 9,856.45
XXXXXXXXXXXX7795	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400295	\$ 1,377.01
XXXXXXXXXXXX7829	15/08	13/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009226410815200326	\$ 9,185.05
XXXXXXXXXXXX7837	18/08	15/08	SHERATON GRAND MACAO H MACAU MAC	55485159229100016238805	\$ 3,015.28
XXXXXXXXXXXX7852	16/08	15/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829227002936910031	\$ 838.85
XXXXXXXXXXXX7860	14/08	12/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769225008236193671	\$ 8,118.23
XXXXXXXXXXXX7878	13/08	12/08	MARRIOTT TANG PLAZA HO SINGAPORE SGP	55494089224784351100291	\$ 2,113.94
XXXXXXXXXXXX7886	16/08	15/08	FURAMA XCLUSIVE ASOKE BANGKOK THA	05185479227001020257264	\$ 1,375.28
XXXXXXXXXXXX7902	16/08	15/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829227002366020038	\$ 4,074.90
XXXXXXXXXXXX7910	14/08	12/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869225001020425226	\$ 3,924.28
XXXXXXXXXXXX7944	15/08	10/08	PANGLAO BLUEWATER BOHOL PHL	75125719226000024675428	\$ 1,501.30
XXXXXXXXXXXX7969	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227104397619003	\$ 1,349.81
XXXXXXXXXXXX7977	13/08	12/08	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329224002813089162	\$ 981.07
XXXXXXXXXXXX7977	13/08	12/08	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329224002813089451	\$ 981.07
XXXXXXXXXXXX8009	16/08	15/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889227000292270349	\$ 1,986.51
XXXXXXXXXXXX8017	15/08	13/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829226002907360068	\$ 1,467.93
XXXXXXXXXXXX8033	26/08	25/08	SHERATON NEEDHAM MA USA	55436879237172372976610	\$ 946.28
XXXXXXXXXXXX8058	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226634015558619	\$ 571.69
XXXXXXXXXXXX8074	14/08	10/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829225002151140019	\$ 1,683.69
XXXXXXXXXXXX8082	19/08	17/08	ACQUA HOTEL1 CHONBURI THA THA	05444829230002061760073	\$ 661.40
XXXXXXXXXXXX8090	18/08	15/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909228902700929830	\$ 31,028.82
XXXXXXXXXXXX8108	14/08	12/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869225001020964844	\$ 1,285.54
XXXXXXXXXXXX8132	13/08	12/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329224002813971526	\$ 1,268.63
XXXXXXXXXXXX8173	22/08	21/08	ROYAL HOTEL BANGKOK TH THA	75414969233134192410268	\$ 803.05
XXXXXXXXXXXX8199	20/08	18/08	AQUA BORACAY AKLAN PHL	75125719231000046069579	\$ 6,942.16

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8207	15/08	14/08	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329226002817337706	\$ 2,943.21
XXXXXXXXXXXX8264	14/08	10/08	CENTRE POINT EXEC.SUKH BANGKOK TH THA	75414969225164597009696	\$ 5,280.67
XXXXXXXXXXXX8272	21/08	20/08	MANDARIN HOTEL SABAH MYS MYS	05438949232488020130452	\$ 788.03
XXXXXXXXXXXX8298	14/08	12/08	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129224005777730054	\$ 1,152.69
XXXXXXXXXXXX8306	14/08	12/08	WELL HOTEL BANGKOK SUK BANGKOK THA	05444829225002927490029	\$ 2,397.98
XXXXXXXXXXXX8330	20/08	19/08	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679231027155952278	\$ 6,093.62
XXXXXXXXXXXX8348	15/08	13/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009226410815200318	\$ 6,068.18
XXXXXXXXXXXX8355	15/08	13/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479226001020340673	\$ 305.82
XXXXXXXXXXXX8363	13/08	12/08	PATONG RESORT PHUKET TH THA	75414969224111297098421	\$ 1,224.01
XXXXXXXXXXXX8389	18/08	16/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969228095997619006	\$ 1,399.11
XXXXXXXXXXXX8397	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227102097619000	\$ 2,852.43
XXXXXXXXXXXX8405	14/08	13/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969225115097122116	\$ 969.40
XXXXXXXXXXXX8421	18/08	15/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519228115856687913	\$ 1,507.30
XXXXXXXXXXXX8439	14/08	13/08	HILTON MANILA-FINANCE PASAY PHL	75125719225000021219239	\$ 1,042.46
XXXXXXXXXXXX8454	13/08	12/08	COURTYARD BY MARRIOTT- TORRANCE CA	55432869224200322728656	\$ 1,050.37
XXXXXXXXXXXX8462	19/08	17/08	ACQUA HOTEL1 CHONBURI THA THA	05444829230002061760065	\$ 330.70
XXXXXXXXXXXX8470	13/08	11/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909224702400204805	\$ 6,750.72
XXXXXXXXXXXX8520	15/08	14/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479226001020328512	\$ 4,205.02
XXXXXXXXXXXX8520	15/08	14/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479226001020328520	\$ 4,205.02
XXXXXXXXXXXX8553	18/08	16/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969228100597619008	\$ 7,936.76
XXXXXXXXXXXX8579	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028317083	\$ 2,077.66
XXXXXXXXXXXX8587	21/08	19/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969232125397104665	\$ 2,499.86
XXXXXXXXXXXX8595	14/08	13/08	DORSETT REGENCY KL KUALA LUMPUR MY	05400079225001021409202	\$ 493.95
XXXXXXXXXXXX8652	19/08	17/08	SUGAR MARINA RESORT-AR PHUKET THA	05444829229002041090032	\$ 2,747.34
XXXXXXXXXXXX8660	18/08	15/08	PHACHARA SUITES BANGKOK THA THA	05185479228001020123168	\$ 1,408.01
XXXXXXXXXXXX1036	14/08	13/08	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679225027158062115	\$ 7,338.99
XXXXXXXXXXXX8962	26/08	24/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169236183382187205	\$ 2,328.56
XXXXXXXXXXXX9028	22/08	20/08	THE RITZ-CARLTON BAL H BAL HARBOUR FL USA	55432869233200426054164	\$ 2,088.42
XXXXXXXXXXXX9283	26/08	23/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829236002173910248	\$ 3,693.36
XXXXXXXXXXXX9341	22/08	21/08	VINCE HOTEL BANGKOK TH THA	75414969233144892059042	\$ 1,529.62
XXXXXXXXXXXX9457	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829224002225990127	\$ 2,856.02
XXXXXXXXXXXX9531	21/08	20/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719232000049320796	\$ 1,291.84
XXXXXXXXXXXX9556	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400287	\$ 4,131.03
XXXXXXXXXXXX9911	26/08	23/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829236002173910230	\$ 1,231.12
XXXXXXXXXXXX9945	23/08	21/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829234002907240021	\$ 1,468.95
XXXXXXXXXXXX9978	20/08	19/08	PADMARESORTUBUD*30527 GIANYAR IDN IDN	05409129231005239230058	\$ 3,539.70
XXXXXXXXXXXX9986	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224145997604989	\$ 1,453.51
XXXXXXXXXXXX0018	20/08	19/08	THE SALIL HOTEL BANGKOK THA THA	05444829231002942700040	\$ 2,520.15
XXXXXXXXXXXX0083	25/08	22/08	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859235179730219549	\$ 699.49
XXXXXXXXXXXX0109	20/08	19/08	AMMATA LANTA RESORT SU SAMUT PRAKAN	05185479231001020356870	\$ 2,189.22
XXXXXXXXXXXX0182	22/08	21/08	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969233160892112482	\$ 2,039.50
XXXXXXXXXXXX0224	22/08	21/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969233110197122116	\$ 1,070.74
XXXXXXXXXXXX0463	21/08	20/08	COURTYARD BY MARRIOTT WATERBURY CT	55432869232200186372914	\$ 1,636.00

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0497	22/08	21/08	LAYANA RESORT & SPA KRABI S81 THA	75424539233001072826054	\$ 1,121.72
XXXXXXXXXXXX0612	20/08	19/08	DIAMOND CLIFF PHUKET THA THA	05185479231001020112539	\$ 1,323.72
XXXXXXXXXXXX0646	21/08	20/08	DIAMOND CLIFF PHUKET THA THA	05185479232001020086450	\$ 1,326.46
XXXXXXXXXXXX0869	14/08	12/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769225008236193754	\$ 2,654.48
XXXXXXXXXXXX1081	20/08	19/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519231948034621825	\$ 1,950.89
XXXXXXXXXXXX1099	25/08	22/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829235002240200012	\$ 1,115.70
XXXXXXXXXXXX1206	26/08	24/08	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679236027160041526	\$ 5,354.04
XXXXXXXXXXXX1537	22/08	21/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969233173597917436	\$ 3,028.65
XXXXXXXXXXXX1610	22/08	20/08	MONTEBELLO VILLA HOTEL CEBU CITY PHL PHL	75446519233503577454502	\$ 3,249.08
XXXXXXXXXXXX1800	20/08	19/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969231143892029486	\$ 3,411.11
XXXXXXXXXXXX1891	21/08	20/08	SHERATON 416-3611000 ON CAN	55259569233162331090889	\$ 1,450.76
XXXXXXXXXXXX1925	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA	0544482922400225990101	\$ 1,428.01
XXXXXXXXXXXX1982	14/08	13/08	BAUMANBURI RESORT&SPA PHUKET THA	05185479225001020081138	\$ 2,040.84
XXXXXXXXXXXX2105	19/08	17/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829229002963660119	\$ 2,134.38
XXXXXXXXXXXX2238	21/08	20/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829232002299870023	\$ 1,300.95
XXXXXXXXXXXX2311	21/08	19/08	THE NAKA PHUKET PHUKET THA THA	05444829232002951160036	\$ 2,372.32
XXXXXXXXXXXX2592	22/08	21/08	THE GIG HOTEL PHUKET THA THA	05444829233002046610051	\$ 1,427.65
XXXXXXXXXXXX2667	26/08	23/08	GALAXY_JW MARRIOTT MACAU MAC	55485159237100015876068	\$ 2,042.53
XXXXXXXXXXXX2725	21/08	20/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829232002064710016	\$ 1,020.35
XXXXXXXXXXXX2766	21/08	19/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889232000261070020	\$ 4,362.01
XXXXXXXXXXXX2998	20/08	19/08	NIPA RESORT-1 PHUKET THA THA	05185479231001020425287	\$ 1,960.12
XXXXXXXXXXXX3004	23/08	22/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889234000251560020	\$ 3,366.34
XXXXXXXXXXXX3046	26/08	23/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479236001020449944	\$ 2,115.98
XXXXXXXXXXXX3418	21/08	20/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479232001020241642	\$ 2,946.27
XXXXXXXXXXXX3533	20/08	19/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829231002917860118	\$ 4,276.62
XXXXXXXXXXXX4392	13/08	12/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719224000016667260	\$ 6,146.36
XXXXXXXXXXXX4400	14/08	13/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479225001020104385	\$ 5,918.43
XXXXXXXXXXXX4418	14/08	13/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479225001020104419	\$ 3,418.40
XXXXXXXXXXXX4426	19/08	17/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889229000336510104	\$ 1,984.19
XXXXXXXXXXXX4434	26/08	23/08	SEDA ABREEZA DAVAO DEL SUR PHL	75125719237000060892165	\$ 2,846.68
XXXXXXXXXXXX4442	14/08	12/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869225001020368657	\$ 3,414.12
XXXXXXXXXXXX4459	14/08	12/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869225001020368749	\$ 853.53
XXXXXXXXXXXX4467	13/08	12/08	RED PLANET SURAWONG BA BANGKOK TH	75414969224150497604158	\$ 255.00
XXXXXXXXXXXX4475	13/08	11/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889224000303330077	\$ 2,295.02
XXXXXXXXXXXX4483	14/08	13/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519225724781333262	\$ 2,054.70
XXXXXXXXXXXX4491	14/08	12/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869225001020368723	\$ 1,006.44
XXXXXXXXXXXX4509	13/08	11/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969224160397060906	\$ 459.00
XXXXXXXXXXXX4525	22/08	20/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129232005250250067	\$ 2,096.08
XXXXXXXXXXXX4533	18/08	16/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829228002907600164	\$ 1,322.79
XXXXXXXXXXXX4558	23/08	21/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969234163097104667	\$ 2,142.22
XXXXXXXXXXXX4590	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400428	\$ 2,754.02
XXXXXXXXXXXX4608	13/08	12/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969224102792026876	\$ 663.00
XXXXXXXXXXXX4616	13/08	12/08	AMBASSADOR IN PARADISE AKLAN PHL	75125719224000016177864	\$ 4,826.70
XXXXXXXXXXXX4632	13/08	12/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969224105297062478	\$ 2,244.02
XXXXXXXXXXXX4640	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277188	\$ 290.43
XXXXXXXXXXXX4665	19/08	17/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969229093892026889	\$ 824.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4673	16/08	15/08	AC BY MARRIOTT MANCHES MANCHESTER GBR	55184229228542286024215	\$ 493.30
XXXXXXXXXXXX4699	13/08	12/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529224036004372536	\$ 1,628.76
XXXXXXXXXXXX4707	22/08	21/08	MILLENNIUM COURT BUDAPEST HUN HUN	05431519233082100740749	\$ 1,493.05
XXXXXXXXXXXX4715	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277196	\$ 1,452.13
XXXXXXXXXXXX4723	22/08	20/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969233124797104663	\$ 1,784.56
XXXXXXXXXXXX4731	19/08	16/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519229364372623288	\$ 479.94
XXXXXXXXXXXX4749	13/08	11/08	DELTA MONTREAL MONTREAL QC CAN	55419219224200342490209	\$ 3,656.01
XXXXXXXXXXXX4756	19/08	16/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969229132297104667	\$ 3,561.37
XXXXXXXXXXXX4772	22/08	21/08	AVA SEA RESORT AONANG KRABI THA THA	05185479233001020295944	\$ 611.85
XXXXXXXXXXXX4798	13/08	12/08	THE CHARM RESORT PHUKE PHUKET THA	05444829224002041740011	\$ 408.00
XXXXXXXXXXXX4806	13/08	12/08	ELEMENT LEXINGTON LEXINGTON MA USA	55432869224200316856638	\$ 2,221.90
XXXXXXXXXXXX4814	19/08	16/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829229002172460087	\$ 559.64
XXXXXXXXXXXX4822	15/08	13/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889226000280150157	\$ 1,146.82
XXXXXXXXXXXX4848	20/08	18/08	ACQUA HOTEL1 CHONBURI THA THA	05444829231002047780038	\$ 1,985.57
XXXXXXXXXXXX4855	13/08	12/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329224002813975006	\$ 3,805.88
XXXXXXXXXXXX4863	16/08	14/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829227002152150049	\$ 1,833.70
XXXXXXXXXXXX4871	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165592020115	\$ 2,567.18
XXXXXXXXXXXX4905	16/08	15/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529227036017039855	\$ 1,264.59
XXXXXXXXXXXX4921	13/08	12/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949224488020152118	\$ 1,799.98
XXXXXXXXXXXX4939	13/08	12/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329224002813976681	\$ 422.88
XXXXXXXXXXXX4947	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227163992020116	\$ 2,444.94
XXXXXXXXXXXX4954	13/08	11/08	UMA BANGKOK THA THA	05444829224002096800058	\$ 1,428.01
XXXXXXXXXXXX4962	20/08	18/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829231002047030079	\$ 789.14
XXXXXXXXXXXX4970	15/08	14/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829226002947840103	\$ 1,325.22
XXXXXXXXXXXX4988	16/08	15/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829227002914280050	\$ 2,597.75
XXXXXXXXXXXX4996	13/08	11/08	UMA BANGKOK THA THA	05444829224002096800033	\$ 331.50
XXXXXXXXXXXX5001	13/08	11/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829224002909130057	\$ 2,295.02
XXXXXXXXXXXX5027	15/08	13/08	Ac Hotel Humboldthain Berlin DEU DEU	05431519226081302221119	\$ 536.34
XXXXXXXXXXXX5068	26/08	23/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009236411909000166	\$ 3,183.36
XXXXXXXXXXXX5076	14/08	13/08	OZO KATA PHUKET THA THA	05444829225002917790032	\$ 3,061.26
XXXXXXXXXXXX5084	19/08	17/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969229145292101736	\$ 1,628.05
XXXXXXXXXXXX5092	16/08	13/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869227001020448846	\$ 4,734.80
XXXXXXXXXXXX5100	20/08	19/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679231027638982900	\$ 414.40
XXXXXXXXXXXX5118	15/08	13/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889226000280150207	\$ 1,146.82
XXXXXXXXXXXX5126	21/08	20/08	BURJ AL ARAB DUBAI UAE ARE	72305169232182621291806	\$ 11,752.25
XXXXXXXXXXXX5134	13/08	12/08	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479224001020395117	\$ 382.50
XXXXXXXXXXXX5142	15/08	13/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889226000280150199	\$ 4,085.49
XXXXXXXXXXXX5159	14/08	13/08	GRANDE CENTRE POINT S5 BANGKOK THA	05444829225002954220018	\$ 2,142.88
XXXXXXXXXXXX5167	13/08	12/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969224205592026879	\$ 841.51
XXXXXXXXXXXX5175	20/08	19/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969231193892026883	\$ 1,008.06
XXXXXXXXXXXX5183	14/08	12/08	HANGING GARDENS OF BAL BALI IDN IDN	05141119225008445350035	\$ 4,457.07
XXXXXXXXXXXX5191	16/08	14/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089227796612500017	\$ 6,392.74
XXXXXXXXXXXX5209	13/08	11/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969224160697060903	\$ 765.01
XXXXXXXXXXXX5217	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224162697604987	\$ 5,462.14
XXXXXXXXXXXX5233	19/08	16/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969229133697104661	\$ 2,340.33
XXXXXXXXXXXX5258	14/08	13/08	MARRIOTT HOTELS DAYTON DAYTON OH USA	55432869225200557955205	\$ 1,529.65
XXXXXXXXXXXX5266	14/08	12/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869225001020778327	\$ 2,364.72

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5274	13/08	12/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679224027693935834	\$ 243.75
XXXXXXXXXXXX5308	15/08	13/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829226002909440041	\$ 4,816.66
XXXXXXXXXXXX5316	16/08	15/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859227179730485561	\$ 599.29
XXXXXXXXXXXX5324	13/08	11/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263529224036002926549	\$ 4,464.84
XXXXXXXXXXXX5340	13/08	12/08	NIPA RESORT-1 PHUKET THA THA	05185479224001020650479	\$ 944.78
XXXXXXXXXXXX5357	13/08	12/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889224000243610042	\$ 1,050.61
XXXXXXXXXXXX5365	14/08	13/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519225664075134846	\$ 2,054.70
XXXXXXXXXXXX5373	15/08	13/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829226002907350143	\$ 3,822.74
XXXXXXXXXXXX5399	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400238	\$ 1,581.01
XXXXXXXXXXXX5415	22/08	20/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859233179730333383	\$ 4,212.71
XXXXXXXXXXXX5423	25/08	23/08	BEST WESTERN PHUKET O- PHUKET THA	05404889235000278190016	\$ 2,000.57
XXXXXXXXXXXX5449	18/08	16/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829228002963090060	\$ 305.26
XXXXXXXXXXXX5456	13/08	12/08	RENAISSANCE PHUKET RES PHUKET THA	05444829224002931000047	\$ 1,683.01
XXXXXXXXXXXX5464	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949227488020175140	\$ 299.50
XXXXXXXXXXXX5472	14/08	13/08	PATONG RESORT PHUKET TH THA	75414969225090197098427	\$ 357.15
XXXXXXXXXXXX5480	22/08	21/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889233000256110095	\$ 866.79
XXXXXXXXXXXX5498	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226966615782136	\$ 6,073.35
XXXXXXXXXXXX5506	18/08	16/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969228121892101732	\$ 1,628.05
XXXXXXXXXXXX5514	22/08	21/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829233002072930027	\$ 1,055.44
XXXXXXXXXXXX5530	13/08	12/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889224000261420084	\$ 652.80
XXXXXXXXXXXX5548	13/08	12/08	VINCE HOTEL BANGKOK TH THA	75414969224085892059048	\$ 382.50
XXXXXXXXXXXX5555	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224162897604985	\$ 846.61
XXXXXXXXXXXX5563	13/08	12/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679224027693935859	\$ 243.75
XXXXXXXXXXXX5597	16/08	15/08	AZALEA BORACAY AKLAN PHL	75125719227000030726859	\$ 2,859.57
XXXXXXXXXXXX5605	13/08	11/08	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679224027240334671	\$ 1,199.99
XXXXXXXXXXXX5613	19/08	16/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969229135497104668	\$ 4,985.91
XXXXXXXXXXXX5621	13/08	12/08	DIAMOND CLIFF PHUKET THA THA	05185479224001020173050	\$ 2,652.02
XXXXXXXXXXXX5639	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829226002960810181	\$ 611.64
XXXXXXXXXXXX5647	20/08	19/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969231134092026893	\$ 2,100.12
XXXXXXXXXXXX5654	16/08	15/08	DELTA HOTELS BY MARRIO TORONTO ON CAN	55419219227200063769788	\$ 1,064.00
XXXXXXXXXXXX5662	13/08	12/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829224002084780015	\$ 1,020.01
XXXXXXXXXXXX5670	18/08	15/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829228002154760042	\$ 2,950.85
XXXXXXXXXXXX5696	14/08	13/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829225002916350176	\$ 1,734.71
XXXXXXXXXXXX5712	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829224002225990135	\$ 1,428.01
XXXXXXXXXXXX5720	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400410	\$ 1,836.01
XXXXXXXXXXXX5787	13/08	11/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889224000303330093	\$ 1,836.01
XXXXXXXXXXXX5795	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400451	\$ 4,590.03
XXXXXXXXXXXX5837	16/08	15/08	DELTA HOTELS BY MARRIO TORONTO ON CAN	55419219227200063769812	\$ 1,064.00
XXXXXXXXXXXX5852	15/08	14/08	JW MARRIOTT MEDAN MEDAN IDN IDN	05409129226005763610128	\$ 519.69
XXXXXXXXXXXX5860	13/08	12/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679224027693935792	\$ 281.25
XXXXXXXXXXXX5878	25/08	23/08	MOANA SURFRIDER HONOLULU HI USA	55449269235036050882856	\$ 13,389.16
XXXXXXXXXXXX5894	16/08	14/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719227000027896202	\$ 297.87
XXXXXXXXXXXX5902	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224150597604983	\$ 3,294.62
XXXXXXXXXXXX5910	14/08	13/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444829225002908340151	\$ 100,288.04

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5928	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400246	\$ 535.50
XXXXXXXXXXXX5936	18/08	16/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829228002949720012	\$ 712.27
XXXXXXXXXXXX5944	20/08	19/08	NAINA RESORT & SPA PHUKET TH THA	75414969231120597003123	\$ 389.48
XXXXXXXXXXXX5951	19/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829230002061290295	\$ 1,984.19
XXXXXXXXXXXX5969	13/08	12/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889224000243610059	\$ 711.46
XXXXXXXXXXXX5985	14/08	13/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519225976285826056	\$ 1,175.10
XXXXXXXXXXXX6025	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400311	\$ 459.00
XXXXXXXXXXXX6033	18/08	16/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969228101797619004	\$ 1,907.88
XXXXXXXXXXXX6041	13/08	12/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829224002043000133	\$ 484.50
XXXXXXXXXXXX6058	20/08	18/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829231002971390192	\$ 585.49
XXXXXXXXXXXX6066	13/08	12/08	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769224008234537987	\$ 9,105.15
XXXXXXXXXXXX6074	13/08	12/08	VINCE HOTEL BANGKOK TH THA	75414969224130592059045	\$ 1,530.01
XXXXXXXXXXXX6108	13/08	12/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679224027693935891	\$ 1,218.74
XXXXXXXXXXXX6124	20/08	19/08	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889231000251720056	\$ 3,029.27
XXXXXXXXXXXX6132	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227163692020119	\$ 1,833.70
XXXXXXXXXXXX6207	13/08	12/08	DECEM HOTEL CHIANG MAI TH THA	75414969224174597006940	\$ 561.00
XXXXXXXXXXXX6223	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400402	\$ 1,836.01
XXXXXXXXXXXX6249	14/08	13/08	RAYA HERITAGE CHIANGMAI THA THA	05185479225001020388517	\$ 6,440.12
XXXXXXXXXXXX6256	14/08	13/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679225027654042280	\$ 468.65
XXXXXXXXXXXX6264	14/08	13/08	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869225007758013627	\$ 1,193.37
XXXXXXXXXXXX6272	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400196	\$ 2,754.02
XXXXXXXXXXXX6306	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110628	\$ 2,542.16
XXXXXXXXXXXX6314	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400212	\$ 2,754.02
XXXXXXXXXXXX6348	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400220	\$ 918.01
XXXXXXXXXXXX6363	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400337	\$ 1,377.01
XXXXXXXXXXXX6389	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224150797604981	\$ 1,693.21
XXXXXXXXXXXX6397	18/08	15/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829228002154760034	\$ 3,663.12
XXXXXXXXXXXX6405	13/08	12/08	NIPA RESORT-1 PHUKET THA THA	05185479224001020650461	\$ 1,889.56
XXXXXXXXXXXX6413	18/08	16/08	DIAMOND CLIFF PHUKET THA THA	05185479228001020108300	\$ 2,556.55
XXXXXXXXXXXX6421	19/08	18/08	NAINA RESORT & SPA PHUKET TH THA	75414969230222297001208	\$ 330.70
XXXXXXXXXXXX6439	21/08	19/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969232124997104662	\$ 2,678.43
XXXXXXXXXXXX6447	22/08	20/08	DELTA BURNABY HOTEL BURNABY BC CAN	55419219233200480651538	\$ 4,579.90
XXXXXXXXXXXX6454	13/08	12/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329224002813973845	\$ 1,268.63
XXXXXXXXXXXX6470	13/08	12/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329224002813969835	\$ 676.60
XXXXXXXXXXXX6488	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165492020116	\$ 3,208.98
XXXXXXXXXXXX6512	14/08	13/08	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129225005775000012	\$ 71,250.05
XXXXXXXXXXXX6520	14/08	13/08	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829225002928960012	\$ 3,316.36
XXXXXXXXXXXX6538	22/08	20/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679233027627405689	\$ 1,522.59
XXXXXXXXXXXX6553	21/08	20/08	W HOTELS HONG KONG HKG	55439139232688700419511	\$ 8,905.60
XXXXXXXXXXXX6587	19/08	18/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969230132992027400	\$ 305.26
XXXXXXXXXXXX6595	21/08	19/08	ACQUA HOTEL1 CHONBURI THA THA	05444829232002051350016	\$ 663.23
XXXXXXXXXXXX6629	20/08	18/08	KRIYAMAH VILLA*000010 BADUNG IDN IDN	05409129231005250180018	\$ 993.60
XXXXXXXXXXXX6637	13/08	12/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329224002813967607	\$ 1,268.63
XXXXXXXXXXXX6645	14/08	12/08	PADMARESORTUBUD*30377 GIANYAR IDN IDN	05409129224005234340067	\$ 8,823.02
XXXXXXXXXXXX6660	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400360	\$ 826.21
XXXXXXXXXXXX6678	16/08	14/08	PACIFIC CEBU RESORT LA LAPU-LAPU CITPHL PHL	75446519227873475827812	\$ 4,564.89
XXXXXXXXXXXX6702	19/08	17/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829230002313720149	\$ 3,027.16
XXXXXXXXXXXX6710	14/08	12/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869225001020368665	\$ 1,859.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6728	13/08	12/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969224162692026962	\$ 2,065.52
XXXXXXXXXXXX6736	14/08	12/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869225001020368715	\$ 4,649.93
XXXXXXXXXXXX6751	20/08	18/08	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869231001020511621	\$ 469.96
XXXXXXXXXXXX6769	20/08	19/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519231562376417765	\$ 480.22
XXXXXXXXXXXX6777	13/08	12/08	CENTARA GRAND & BANGKO BANGKOK THA	05444829224002039340022	\$ 1,224.01
XXXXXXXXXXXX6785	20/08	16/08	KRIYAMAHA VILLA*000010 BADUNG IDN IDN	05409129228005250310016	\$ 2,208.00
XXXXXXXXXXXX6793	22/08	21/08	AVA SEA RESORT AONANG KRABI THA THA	05185479233001020295951	\$ 2,562.12
XXXXXXXXXXXX6819	14/08	12/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869225001020368707	\$ 3,414.12
XXXXXXXXXXXX6835	15/08	13/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859226179730284403	\$ 243.72
XXXXXXXXXXXX6843	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277204	\$ 327.66
XXXXXXXXXXXX6850	14/08	13/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719225000020946758	\$ 6,118.76
XXXXXXXXXXXX6868	19/08	16/08	FOUR POINTS MEDAN IDN IDN	05452809230001218380042	\$ 627.48
XXXXXXXXXXXX6876	26/08	24/08	NAINA RESORT & SPA PHUKET TH THA	75414969236065997001208	\$ 1,177.26
XXXXXXXXXXXX6884	22/08	21/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889233000286040304	\$ 1,657.09
XXXXXXXXXXXX6892	13/08	12/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679224027693935776	\$ 243.75
XXXXXXXXXXXX6900	26/08	23/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829236002173910255	\$ 1,231.12
XXXXXXXXXXXX6934	20/08	19/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969231134592027409	\$ 305.47
XXXXXXXXXXXX6959	22/08	20/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129232005250250059	\$ 1,048.04
XXXXXXXXXXXX6967	20/08	19/08	REGENCY LAGOON RESORT MANILA PHL	75125719231000045318829	\$ 1,539.10
XXXXXXXXXXXX6975	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171797097023	\$ 230.83
XXXXXXXXXXXX6983	14/08	12/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869225001020368731	\$ 853.53
XXXXXXXXXXXX7015	14/08	13/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529225036004377096	\$ 5,914.66
XXXXXXXXXXXX7049	14/08	12/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869225001020368681	\$ 2,560.59
XXXXXXXXXXXX7056	13/08	12/08	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479224001020174918	\$ 4,335.03
XXXXXXXXXXXX7064	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829224002225990093	\$ 5,814.04
XXXXXXXXXXXX7080	13/08	12/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329224931110470050	\$ 3,768.55
XXXXXXXXXXXX7114	16/08	15/08	THE TIDES LIVING SPACE MALAY PHL	75125719227000027897713	\$ 1,191.49
XXXXXXXXXXXX7130	21/08	19/08	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909232303200277057	\$ 1,223.04
XXXXXXXXXXXX7148	14/08	13/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829225002916350168	\$ 433.68
XXXXXXXXXXXX7155	13/08	11/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829224002909130040	\$ 7,089.05
XXXXXXXXXXXX7189	13/08	12/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719224000016667278	\$ 3,073.18
XXXXXXXXXXXX7197	14/08	13/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829225002960490225	\$ 918.38
XXXXXXXXXXXX7205	20/08	18/08	LANDINGJEJU 542 SEOGWPO-SI KOR	75436179231708190243748	\$ 5,193.70
XXXXXXXXXXXX7213	13/08	12/08	MERA MARE CHONBURI THA THA	05404889224000274380101	\$ 510.00
XXXXXXXXXXXX7221	14/08	13/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719225000020587099	\$ 5,499.33
XXXXXXXXXXXX7239	14/08	12/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869225001020425200	\$ 1,962.14
XXXXXXXXXXXX7247	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400378	\$ 5,508.04
XXXXXXXXXXXX7262	15/08	14/08	SHERATON SHEREMETYEVO MOSKVA RUS	75100479227029481046103	\$ 762.78
XXXXXXXXXXXX7288	22/08	20/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969233124097104660	\$ 4,588.87
XXXXXXXXXXXX7296	15/08	13/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889226000280150215	\$ 20,184.09
XXXXXXXXXXXX7304	13/08	11/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869224001020555197	\$ 3,924.28
XXXXXXXXXXXX7312	13/08	11/08	BAN CHANG TONG CHIANGMAI THA THA	05185479224001020426904	\$ 663.00
XXXXXXXXXXXX7320	13/08	11/08	SABAI SATHORN-M/O BANGKOK THA THA	05404889224000853460027	\$ 1,083.76
XXXXXXXXXXXX7338	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224162597604988	\$ 5,079.64
XXXXXXXXXXXX7346	14/08	13/08	PARKROYAL PENANG PENANG PNG MYS	75407969225001967550330	\$ 749.83
XXXXXXXXXXXX7379	14/08	13/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969225114797122112	\$ 535.72
XXXXXXXXXXXX7387	19/08	18/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869230001020962874	\$ 2,061.80
XXXXXXXXXXXX7395	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224151097604986	\$ 823.66

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7403	14/08	13/08	MERA MARE CHONBURI THA THA	05404889225000273140059	\$ 1,377.57
XXXXXXXXXXXX7411	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400394	\$ 1,300.51
XXXXXXXXXXXX7429	14/08	13/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969225011897117846	\$ 714.29
XXXXXXXXXXXX7437	19/08	16/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829229002172460079	\$ 2,238.57
XXXXXXXXXXXX7452	13/08	12/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949224488020152183	\$ 599.99
XXXXXXXXXXXX7486	19/08	17/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829229002938050040	\$ 837.87
XXXXXXXXXXXX7494	13/08	11/08	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329224002812663215	\$ 3,350.97
XXXXXXXXXXXX7510	20/08	19/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679231027638982884	\$ 414.40
XXXXXXXXXXXX7528	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829224002225990200	\$ 4,284.03
XXXXXXXXXXXX7536	16/08	15/08	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299227288070295629	\$ 7,213.62
XXXXXXXXXXXX7544	14/08	12/08	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129225005938180057	\$ 2,519.45
XXXXXXXXXXXX7551	20/08	16/08	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129231005785630032	\$ 519.68
XXXXXXXXXXXX7551	20/08	16/08	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129231005785630040	\$ 519.68
XXXXXXXXXXXX7551	20/08	16/08	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129231005785630057	\$ 519.68
XXXXXXXXXXXX7569	14/08	12/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869225001020964836	\$ 1,285.54
XXXXXXXXXXXX7585	13/08	12/08	LAYANA RESORT & SPA KRABI S81 THA	75424539224001067162623	\$ 2,244.02
XXXXXXXXXXXX7593	14/08	12/08	PADMARESORTUBUD*30336 GIANJAR IDN IDN	05409129224005234340059	\$ 2,645.42
XXXXXXXXXXXX7601	19/08	19/08	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319231000000292681	\$ 3,410.61
XXXXXXXXXXXX7601	19/08	19/08	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319231000000292723	\$ 3,410.61
XXXXXXXXXXXX7619	14/08	12/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869225001020368673	\$ 2,560.59
XXXXXXXXXXXX7627	13/08	12/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679224027693935875	\$ 1,218.74
XXXXXXXXXXXX7635	13/08	12/08	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969224214697603939	\$ 3,060.02
XXXXXXXXXXXX7650	14/08	12/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869225001020425192	\$ 4,736.20
XXXXXXXXXXXX7700	20/08	19/08	VILLA ZOLITUDE PHUKET TH THA	75414969231015897031172	\$ 1,247.35
XXXXXXXXXXXX7726	13/08	12/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969224103792026874	\$ 663.00
XXXXXXXXXXXX7734	13/08	11/08	THEATRE RESIDENCE BANGKOK THA THA	05185479224001020493912	\$ 433.50
XXXXXXXXXXXX7742	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227163992020116	\$ 5,348.30
XXXXXXXXXXXX7759	14/08	13/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519225143736813668	\$ 513.67
XXXXXXXXXXXX7767	19/08	18/08	PHL NAINA RESORT & SPA PHUKET TH THA	75414969230132897001203	\$ 165.35
XXXXXXXXXXXX7775	19/08	17/08	DIAMOND CLIFF PHUKET THA THA	05185479229001020152075	\$ 661.40
XXXXXXXXXXXX7783	19/08	18/08	COURTYARD NIAGARA FALL NIAGARA FALLSON CAN	55419219230200758540929	\$ 1,869.40
XXXXXXXXXXXX7809	13/08	11/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969224155997060900	\$ 765.01
XXXXXXXXXXXX7817	18/08	16/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859228179730447883	\$ 2,404.10
XXXXXXXXXXXX7825	14/08	13/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889225000242460026	\$ 816.34
XXXXXXXXXXXX7841	13/08	12/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889224000261420100	\$ 5,752.84
XXXXXXXXXXXX7858	14/08	12/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909225582500222280	\$ 1,716.74
XXXXXXXXXXXX7866	14/08	13/08	JPN PATONG RESORT PHUKET TH THA	75414969225090297098426	\$ 255.10
XXXXXXXXXXXX7874	13/08	12/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949224488020152191	\$ 599.99
XXXXXXXXXXXX7890	14/08	13/08	MYS BANYAN TREE BANGKOK BANGKOK THA THA	05444829225002973380025	\$ 2,806.15
XXXXXXXXXXXX7908	13/08	12/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969224104697062477	\$ 1,644.76
XXXXXXXXXXXX7916	14/08	13/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519225311703668676	\$ 4,109.39
XXXXXXXXXXXX7924	13/08	12/08	PHL AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829224002225990085	\$ 6,375.05

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7940	14/08	13/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479225001020104377	\$ 5,000.05
XXXXXXXXXXXX7957	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224163297604989	\$ 823.66
XXXXXXXXXXXX7965	15/08	14/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969226143597115777	\$ 519.89
XXXXXXXXXXXX7999	19/08	18/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829230002962480078	\$ 610.52
XXXXXXXXXXXX8005	19/08	17/08	THE SIAM HOTEL BANGKOK 010 THA	75406049229001257487506	\$ 11,905.14
XXXXXXXXXXXX8013	13/08	12/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479224001020174926	\$ 2,601.02
XXXXXXXXXXXX8039	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224145797604981	\$ 2,907.02
XXXXXXXXXXXX8054	15/08	14/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829226002914270136	\$ 662.61
XXXXXXXXXXXX8062	19/08	17/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829229002963660135	\$ 711.46
XXXXXXXXXXXX8070	19/08	18/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829230002089410024	\$ 702.10
XXXXXXXXXXXX8088	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164092020113	\$ 2,322.69
XXXXXXXXXXXX8104	13/08	12/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889224000243610034	\$ 787.96
XXXXXXXXXXXX8120	13/08	12/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679224027693935818	\$ 637.49
XXXXXXXXXXXX8138	16/08	14/08	SUN PREMIER RESIDENCES KIEN GIANG VNM	05478869227001020818261	\$ 1,093.74
XXXXXXXXXXXX8146	13/08	11/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889224000303330085	\$ 918.01
XXXXXXXXXXXX8153	15/08	13/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009226410815200334	\$ 4,906.27
XXXXXXXXXXXX8161	19/08	18/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719230000041688051	\$ 3,149.58
XXXXXXXXXXXX8179	13/08	12/08	PACIFIC CEBU RESORT LA LAPU-LAPU CITPHL PHL	75446519224766273327543	\$ 986.73
XXXXXXXXXXXX8187	13/08	12/08	VINCE HOTEL BANGKOK TH THA	75414969224130492059046	\$ 765.01
XXXXXXXXXXXX8195	19/08	17/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829229002914060245	\$ 992.10
XXXXXXXXXXXX8203	19/08	16/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969229132897104661	\$ 1,780.68
XXXXXXXXXXXX8211	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224162897604985	\$ 823.66
XXXXXXXXXXXX8229	26/08	23/08	MOEVENPICK RESORT KARO PHUKET TH THA	754149692236121497104669	\$ 11,798.22
XXXXXXXXXXXX8237	18/08	16/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679228027648679400	\$ 1,651.99
XXXXXXXXXXXX8245	16/08	15/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679227027123499028	\$ 1,722.10
XXXXXXXXXXXX8260	15/08	12/08	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369226672420701417	\$ 4,913.03
XXXXXXXXXXXX8260	23/08	20/08	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369234672440674131	\$ 834.98
XXXXXXXXXXXX8278	13/08	12/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949224488020144032	\$ 3,037.47
XXXXXXXXXXXX8286	15/08	14/08	RENAISSANCE PHUKET RES PHUKET THA	05444829226002930190094	\$ 3,873.71
XXXXXXXXXXXX8294	19/08	17/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479230001020472512	\$ 610.52
XXXXXXXXXXXX8302	13/08	12/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289224803580060367	\$ 637.49
XXXXXXXXXXXX8310	19/08	18/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969230133492027403	\$ 305.26
XXXXXXXXXXXX8328	15/08	13/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889226000280150165	\$ 2,293.65
XXXXXXXXXXXX8351	21/08	20/08	ROYAL HOTEL BANGKOK TH THA	75414969232004492410261	\$ 586.70
XXXXXXXXXXXX8369	13/08	12/08	LAYANA RESORT & SPA KRABI S81 THA	75424539224001067162615	\$ 2,244.02
XXXXXXXXXXXX8377	15/08	13/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829226002907360019	\$ 489.31
XXXXXXXXXXXX8385	23/08	21/08	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869234007794671783	\$ 1,475.06
XXXXXXXXXXXX8393	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277212	\$ 417.02
XXXXXXXXXXXX8419	19/08	18/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829230002089410032	\$ 1,132.72
XXXXXXXXXXXX8427	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400436	\$ 918.01
XXXXXXXXXXXX8443	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165392020117	\$ 2,444.94
XXXXXXXXXXXX8476	23/08	21/08	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869234007794671775	\$ 1,531.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8484	21/08	20/08	NAINA RESORT & SPA PHUKET TH THA	75414969232064297001202	\$ 165.81
XXXXXXXXXXXX8492	14/08	13/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609225963030700019	\$ 1,837.09
XXXXXXXXXXXX8518	13/08	12/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719224000016667286	\$ 3,073.18
XXXXXXXXXXXX8526	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400444	\$ 918.01
XXXXXXXXXXXX8542	14/08	13/08	RAYA HERITAGE CHIANGMAI THA THA	05185479225001020388509	\$ 1,496.19
XXXXXXXXXXXX8567	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400303	\$ 1,836.01
XXXXXXXXXXXX8575	13/08	12/08	KC BEACH CLUB SURAT THANI TH THA	75414969224113197303570	\$ 1,045.51
XXXXXXXXXXXX8583	14/08	13/08	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679225027248380733	\$ 7,592.05
XXXXXXXXXXXX8591	14/08	13/08	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829225002079590022	\$ 5,005.15
XXXXXXXXXXXX8609	13/08	12/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329224002813965973	\$ 2,537.25
XXXXXXXXXXXX8617	14/08	13/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719225000021749094	\$ 3,172.69
XXXXXXXXXXXX8625	14/08	13/08	BANYAN TREE BANGKOK BANGKOK THA THA	05444829225002973380017	\$ 5,204.14
XXXXXXXXXXXX8633	14/08	12/08	BAI HOTEL CEBU CEBU PHL	75125719225000021133679	\$ 528.78
XXXXXXXXXXXX8682	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277220	\$ 1,340.42
XXXXXXXXXXXX8690	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165692020114	\$ 1,120.60
XXXXXXXXXXXX8708	13/08	11/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829224002909130065	\$ 1,173.01
XXXXXXXXXXXX8740	20/08	18/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829231002971390184	\$ 585.49
XXXXXXXXXXXX8757	20/08	19/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869231001020952841	\$ 5,156.03
XXXXXXXXXXXX8773	19/08	16/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969229134797104668	\$ 1,246.48
XXXXXXXXXXXX8781	13/08	12/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889224000261420076	\$ 1,305.61
XXXXXXXXXXXX8799	19/08	18/08	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829230002950070063	\$ 1,170.16
XXXXXXXXXXXX8807	13/08	12/08	RENAISSANCE PHUKET RES PHUKET THA THA	05444829224002931000054	\$ 790.51
XXXXXXXXXXXX8815	14/08	13/08	THE AUHANA BORACAY FRO AKLAN PHL PHL	75446519225973306311374	\$ 2,160.45
XXXXXXXXXXXX8823	14/08	13/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609225963030700001	\$ 656.10
XXXXXXXXXXXX8831	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829224002225990143	\$ 4,284.03
XXXXXXXXXXXX8864	14/08	13/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969225114897122111	\$ 1,071.44
XXXXXXXXXXXX8872	21/08	19/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859232179730018886	\$ 863.08
XXXXXXXXXXXX8880	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224163097604981	\$ 846.61
XXXXXXXXXXXX8898	16/08	15/08	HYATT REGENCY PARANAQUE PHL	75125719227000028191686	\$ 3,574.47
XXXXXXXXXXXX8906	14/08	12/08	BAI HOTEL CEBU CEBU PHL	75125719225000021133687	\$ 528.78
XXXXXXXXXXXX8914	13/08	12/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949224488020152175	\$ 599.99
XXXXXXXXXXXX8930	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400345	\$ 459.00
XXXXXXXXXXXX8948	14/08	13/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969225140097304381	\$ 3,214.32
XXXXXXXXXXXX8955	13/08	11/08	UMA BANGKOK THA THA	05444829224002096800074	\$ 331.50
XXXXXXXXXXXX8963	14/08	12/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829225002907320030	\$ 1,428.59
XXXXXXXXXXXX8971	15/08	13/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009226410815200375	\$ 8,262.95
XXXXXXXXXXXX8997	21/08	19/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829232002048670021	\$ 433.65
XXXXXXXXXXXX9003	18/08	16/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829228002963090078	\$ 228.95
XXXXXXXXXXXX9011	13/08	12/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329224002813978000	\$ 964.16
XXXXXXXXXXXX9029	13/08	12/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719224000019001046	\$ 3,163.57
XXXXXXXXXXXX9037	13/08	12/08	DIAMOND CLIFF PHUKET THA THA	05185479224001020173068	\$ 2,652.02
XXXXXXXXXXXX9052	14/08	12/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869225001020368640	\$ 1,707.06
XXXXXXXXXXXX9060	18/08	15/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909228602700784504	\$ 6,932.56
XXXXXXXXXXXX9078	19/08	16/08	HILTON MANILA-FINANCE PASAY PHL	75125719230000032308669	\$ 1,109.85
XXXXXXXXXXXX9094	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400014	\$ 1,071.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9102	21/08	19/08	FOUR SEASONS BEV WIL BEVERLY HILLS USA	65180139232050200005912	\$ 4,099.17
XXXXXXXXXXXX9110	14/08	13/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519225682291640560	\$ 2,054.70
XXXXXXXXXXXX9136	14/08	10/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829225002952390037	\$ 2,755.13
XXXXXXXXXXXX9144	13/08	11/08	UMA BANGKOK THA THA	05444829224002096800066	\$ 306.00
XXXXXXXXXXXX9151	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165992020111	\$ 1,222.47
XXXXXXXXXXXX9177	13/08	12/08	VINCE HOTEL BANGKOK TH THA	75414969224170092059046	\$ 382.50
XXXXXXXXXXXX9193	16/08	15/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829227002948060098	\$ 1,324.34
XXXXXXXXXXXX9201	13/08	12/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679224027634360720	\$ 1,518.73
XXXXXXXXXXXX9219	13/08	12/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679224027634360563	\$ 824.99
XXXXXXXXXXXX9235	13/08	11/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969224124997060906	\$ 255.00
XXXXXXXXXXXX9243	13/08	12/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719224000017669976	\$ 3,163.57
XXXXXXXXXXXX9250	13/08	12/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949224488020152167	\$ 899.99
XXXXXXXXXXXX9268	13/08	12/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719224000016667294	\$ 7,682.95
XXXXXXXXXXXX9276	13/08	12/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829224002329620018	\$ 841.51
XXXXXXXXXXXX9284	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224145597604983	\$ 1,693.21
XXXXXXXXXXXX9292	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829224002225990119	\$ 1,147.51
XXXXXXXXXXXX9300	14/08	12/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869225001020368699	\$ 853.53
XXXXXXXXXXXX9318	22/08	20/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969233124497104666	\$ 2,498.38
XXXXXXXXXXXX9326	15/08	14/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289226820090061162	\$ 712.86
XXXXXXXXXXXX9334	18/08	14/08	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869228001020452771	\$ 1,994.20
XXXXXXXXXXXX9359	14/08	13/08	PATONG RESORT PHUKET TH THA	75414969225090397098425	\$ 612.25
XXXXXXXXXXXX9367	13/08	12/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889224000261420118	\$ 1,150.57
XXXXXXXXXXXX9375	13/08	12/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889224000261420092	\$ 1,305.61
XXXXXXXXXXXX9383	23/08	22/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479234001020326904	\$ 2,805.29
XXXXXXXXXXXX1781	20/08	19/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829231002959920119	\$ 463.71
XXXXXXXXXXXX1799	15/08	13/08	THEATRE RESIDENCE BANGKOK THA THA	05185479226001020317721	\$ 3,746.29
XXXXXXXXXXXX1815	14/08	13/08	MANDARIN HOTEL BANGKOK THA THA	05444829225002034020065	\$ 1,239.81
XXXXXXXXXXXX1823	14/08	13/08	MERA MARE CHONBURI THA THA	05404889225000273140067	\$ 1,377.57
XXXXXXXXXXXX1831	14/08	13/08	MILLENNIUM HILTON BANG BANGKOK THA	05404889225000234760029	\$ 1,071.44
XXXXXXXXXXXX1849	20/08	19/08	W HOTELS HONG KONG HKG	55439139231688700540184	\$ 6,776.00
XXXXXXXXXXXX1856	15/08	13/08	SUNLIGHT GUEST-P PRINC PALAWAN PH PHL	05455129226001010278630	\$ 1,080.93
XXXXXXXXXXXX1864	14/08	13/08	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829225002967150012	\$ 2,168.39
XXXXXXXXXXXX1898	21/08	20/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969232113492027403	\$ 1,836.64
XXXXXXXXXXXX1906	20/08	19/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829231002959920101	\$ 1,145.52
XXXXXXXXXXXX1914	14/08	12/08	BAN CHANG TONG CHIANGMAI THA THA	05185479225001020287453	\$ 1,326.54
XXXXXXXXXXXX1930	20/08	19/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829231002959920085	\$ 515.23
XXXXXXXXXXXX1948	13/08	12/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329224002814221061	\$ 4,228.75
XXXXXXXXXXXX1955	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829224002225990218	\$ 3,825.03
XXXXXXXXXXXX1963	14/08	13/08	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829225002967150020	\$ 5,177.35
XXXXXXXXXXXX1971	14/08	13/08	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969225100997139030	\$ 561.23

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1989	15/08	14/08	MERCURE KOH CHANG HIDE TRAT THA THA	05185479226001020223531	\$ 672.80
XXXXXXXXXXXX1997	14/08	12/08	B.Y.D.APARTMENT PHUKET TH THA	75414969225153892105234	\$ 2,449.01
XXXXXXXXXXXX2011	26/08	25/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929237001258055704	\$ 3,072.23
XXXXXXXXXXXX2037	19/08	17/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829230002313720131	\$ 1,297.36
XXXXXXXXXXXX2052	21/08	19/08	ACQUA HOTEL1 CHONBURI THA THA	05444829232002051350065	\$ 331.61
XXXXXXXXXXXX2060	13/08	12/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889224000261420126	\$ 1,958.41
XXXXXXXXXXXX2086	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829226002213840373	\$ 2,548.50
XXXXXXXXXXXX2094	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949225488020317843	\$ 599.87
XXXXXXXXXXXX2102	19/08	14/08	PANGLAO BLUEWATER BOHOL PHL	75125719230000032032871	\$ 2,099.72
XXXXXXXXXXXX2110	14/08	13/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719225000021749102	\$ 6,345.39
XXXXXXXXXXXX2128	13/08	12/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679224027634360761	\$ 506.24
XXXXXXXXXXXX2136	21/08	20/08	THE SIAM HOTEL BANGKOK 010 THA	75406049232001258534061	\$ 3,979.38
XXXXXXXXXXXX2144	20/08	19/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869231001020952858	\$ 5,156.03
XXXXXXXXXXXX2151	14/08	12/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969225134897060905	\$ 765.31
XXXXXXXXXXXX2169	14/08	13/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829225002148890056	\$ 1,734.71
XXXXXXXXXXXX2177	15/08	14/08	VINCE HOTEL BANGKOK TH THA	75414969226154792059041	\$ 764.55
XXXXXXXXXXXX2185	14/08	13/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719225000021127341	\$ 6,164.09
XXXXXXXXXXXX2193	13/08	12/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679224027091715663	\$ 1,162.49
XXXXXXXXXXXX2201	15/08	13/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829226002051590015	\$ 280.33
XXXXXXXXXXXX2219	14/08	12/08	THE NAKA PHUKET PHUKET THA THA	05444829225002951980028	\$ 2,372.47
XXXXXXXXXXXX2227	18/08	16/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969228160492020116	\$ 610.52
XXXXXXXXXXXX2235	21/08	20/08	BURASARI PHUKET TH THA	75414969232152092030276	\$ 1,454.00
XXXXXXXXXXXX2243	22/08	20/08	ACQUA HOTEL1 CHONBURI THA THA	05444829233002051280014	\$ 611.85
XXXXXXXXXXXX2250	16/08	15/08	REGENCY LAGOON RESORT MANILA PHL	75125719227000027917180	\$ 4,353.40
XXXXXXXXXXXX2268	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400352	\$ 484.50
XXXXXXXXXXXX2276	15/08	13/08	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409226001932460045	\$ 2,854.32
XXXXXXXXXXXX2284	19/08	17/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829229002063560136	\$ 1,653.49
XXXXXXXXXXXX2300	14/08	13/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519225686701187070	\$ 4,290.69
XXXXXXXXXXXX2318	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231154597115777	\$ 259.65
XXXXXXXXXXXX2334	19/08	17/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829229002963660093	\$ 915.78
XXXXXXXXXXXX2342	13/08	12/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879224203380660113	\$ 2,154.36
XXXXXXXXXXXX2359	22/08	21/08	FOUR POINTS BY SHERATO MESTRE ITA ITA	85592619233122268325712	\$ 718.53
XXXXXXXXXXXX2367	14/08	13/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719225422761033754	\$ 1,342.80
XXXXXXXXXXXX2375	13/08	12/08	PEACE LAGUNA RESORT KRABI THA THA	05400409224001902270038	\$ 2,478.62
XXXXXXXXXXXX2383	19/08	17/08	W22HOTEL BANGKOK TH THA	75414969229172997097027	\$ 412.10
XXXXXXXXXXXX2391	15/08	13/08	AMIANA RESORT NHA TRANG VNM VNM	05478869226001020443764	\$ 9,215.17
XXXXXXXXXXXX2409	13/08	12/08	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679224027105004427	\$ 2,174.98
XXXXXXXXXXXX2417	13/08	12/08	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479224001020312955	\$ 2,218.52
XXXXXXXXXXXX2425	20/08	19/08	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129231005255650015	\$ 1,432.69
XXXXXXXXXXXX2433	16/08	15/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529227036004386210	\$ 1,699.86
XXXXXXXXXXXX2441	15/08	13/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969226192392894516	\$ 863.06
XXXXXXXXXXXX2458	20/08	19/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829231002959920093	\$ 231.85

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2466	20/08	17/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829231002907150033	\$ 5,498.51
XXXXXXXXXXXX2482	19/08	16/08	HILTON MANILA-FINANCE PASAY PHL	75125719230000032308677	\$ 2,219.70
XXXXXXXXXXXX2490	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213840134	\$ 891.97
XXXXXXXXXXXX2508	15/08	14/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719226621608042782	\$ 1,409.42
XXXXXXXXXXXX2516	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213840399	\$ 2,140.74
XXXXXXXXXXXX2524	15/08	14/08	RENAISSANCE JB-MOTO2 JOHOR BAHRU MYS	05481149226001020128714	\$ 1,431.72
XXXXXXXXXXXX2532	14/08	13/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479225001020104336	\$ 5,000.05
XXXXXXXXXXXX2540	14/08	13/08	AMORITA RESORT BOHOL PHL	75125719225000020556516	\$ 4,430.89
XXXXXXXXXXXX2557	13/08	12/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829224002051180041	\$ 368.22
XXXXXXXXXXXX2565	19/08	17/08	AC HOTELS BY MARRIOTT NEW YORK NY USA	55432869229200528980494	\$ 864.01
XXXXXXXXXXXX2581	14/08	13/08	DECEM HOTEL CHIANG MAI TH THA	75414969225145197006943	\$ 964.30
XXXXXXXXXXXX2599	19/08	16/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719230000034137231	\$ 3,149.58
XXXXXXXXXXXX2607	14/08	13/08	LAYANA RESORT & SPA KRABI S81 THA	75424539225001067698138	\$ 3,061.26
XXXXXXXXXXXX2615	16/08	14/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009227411449000545	\$ 1,424.79
XXXXXXXXXXXX2623	16/08	14/08	FOUR POINTS BY SHERATO AHMEDABAD IND	55317469227211780040548	\$ 388.28
XXXXXXXXXXXX2631	14/08	13/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829225002040150039	\$ 663.27
XXXXXXXXXXXX2649	14/08	13/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889225000260570045	\$ 575.52
XXXXXXXXXXXX2656	19/08	18/08	HYATT REGENCY PARANAQUE PHL	75125719230000040650045	\$ 1,274.83
XXXXXXXXXXXX2656	19/08	18/08	HYATT REGENCY PARANAQUE PHL	75125719230000040650052	\$ 1,274.83
XXXXXXXXXXXX2656	19/08	18/08	HYATT REGENCY PARANAQUE PHL	75125719230000040650060	\$ 1,274.83
XXXXXXXXXXXX2656	19/08	18/08	HYATT REGENCY PARANAQUE PHL	75125719230000040650078	\$ 1,274.83
XXXXXXXXXXXX2656	19/08	18/08	HYATT REGENCY PARANAQUE PHL	75125719230000040650086	\$ 1,274.83
XXXXXXXXXXXX2672	21/08	19/08	ACQUA HOTEL1 CHONBURI THA THA	05444829232002047260071	\$ 663.23
XXXXXXXXXXXX2680	14/08	13/08	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889225000242230056	\$ 2,206.66
XXXXXXXXXXXX2698	20/08	19/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889231000289010058	\$ 1,272.80
XXXXXXXXXXXX2706	15/08	13/08	UMA BANGKOK THA THA	05444829226002080830010	\$ 879.23
XXXXXXXXXXXX2714	14/08	12/08	BAI HOTEL CEBU CEBU PHL	75125719225000021133695	\$ 528.78
XXXXXXXXXXXX2722	13/08	12/08	LAYANA RESORT & SPA KRABI S81 THA	75424539224001067162631	\$ 3,060.02
XXXXXXXXXXXX2730	14/08	13/08	RADISSON BLU PLAZA BAN BANGKOK THA	05185479225001020209689	\$ 7,142.93
XXXXXXXXXXXX2748	23/08	21/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829234002231790030	\$ 3,034.81
XXXXXXXXXXXX2755	14/08	13/08	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049225001256013877	\$ 3,826.57
XXXXXXXXXXXX2763	14/08	13/08	MANDARIN HOTEL BANGKOK THA THA	05444829225002034020032	\$ 1,836.75
XXXXXXXXXXXX2771	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949225488020317801	\$ 299.93
XXXXXXXXXXXX2797	14/08	12/08	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129224005891270094	\$ 803.23
XXXXXXXXXXXX2797	14/08	12/08	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129224005891270102	\$ 803.23
XXXXXXXXXXXX2805	19/08	17/08	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859229179730270623	\$ 567.12
XXXXXXXXXXXX2821	26/08	23/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829236002258340014	\$ 2,231.40
XXXXXXXXXXXX2839	22/08	20/08	ACQUA HOTEL1 CHONBURI THA THA	05444829233002051280022	\$ 917.77
XXXXXXXXXXXX2847	15/08	13/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829226002051590031	\$ 1,019.40
XXXXXXXXXXXX2854	13/08	12/08	THE SALIL HOTEL BANGKOK THA THA	05444829224002944800011	\$ 8,491.56
XXXXXXXXXXXX2862	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949225488020317850	\$ 599.87

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2870	13/08	12/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949224488020152142	\$ 393.75
XXXXXXXXXXXX2904	14/08	13/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829225002066210022	\$ 1,760.22
XXXXXXXXXXXX2912	16/08	15/08	W22HOTEL BANGKOK TH THA	75414969227120097097027	\$ 412.58
XXXXXXXXXXXX2920	21/08	20/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829232002945560044	\$ 913.22
XXXXXXXXXXXX2938	18/08	15/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299228288070546244	\$ 4,896.78
XXXXXXXXXXXX2946	19/08	18/08	KYRIAD PARIS FRA FRA	05138169231821528294603	\$ 1,644.92
XXXXXXXXXXXX2953	14/08	13/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489225102870000090	\$ 1,631.67
XXXXXXXXXXXX2961	15/08	14/08	RED PLANET SURAWONG BA BANGKOK TH	75414969226065897604152	\$ 509.70
XXXXXXXXXXXX2979	16/08	14/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889227000299690143	\$ 1,833.70
XXXXXXXXXXXX2987	14/08	13/08	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329225002816120138	\$ 2,242.93
XXXXXXXXXXXX3001	15/08	13/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969226192597604983	\$ 1,646.33
XXXXXXXXXXXX3019	16/08	15/08	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869227001020975038	\$ 3,703.63
XXXXXXXXXXXX3027	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949225488020317876	\$ 787.32
XXXXXXXXXXXX3035	15/08	14/08	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129226005527650030	\$ 2,668.02
XXXXXXXXXXXX3043	13/08	12/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889224000261420134	\$ 2,876.42
XXXXXXXXXXXX3050	14/08	13/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829225002936090125	\$ 822.29
XXXXXXXXXXXX3068	21/08	20/08	HYATT REGENCY PARANAQUE PHL	75125719232000049586412	\$ 931.33
XXXXXXXXXXXX3076	15/08	13/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829226002907200207	\$ 611.64
XXXXXXXXXXXX3084	21/08	20/08	NAINA RESORT & SPA PHUKET TH THA	75414969232094697001205	\$ 165.81
XXXXXXXXXXXX3092	13/08	12/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829224002919600016	\$ 612.00
XXXXXXXXXXXX3100	14/08	13/08	ANANTARA BANGKOK SATHO BANGKOK THA	05444829225002925690083	\$ 21,811.45
XXXXXXXXXXXX3118	13/08	12/08	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969224214897603937	\$ 1,020.01
XXXXXXXXXXXX3126	14/08	12/08	BAI HOTEL CEBU CEBU PHL	75125719225000021133703	\$ 1,586.35
XXXXXXXXXXXX3134	13/08	12/08	MERA MARE CHONBURI THA THA	05404889224000274390035	\$ 918.01
XXXXXXXXXXXX3142	13/08	12/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719224000017669984	\$ 1,747.49
XXXXXXXXXXXX3159	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165992020111	\$ 1,222.47
XXXXXXXXXXXX3167	15/08	14/08	PATONG RESORT PHUKET TH THA	75414969226092097098423	\$ 917.46
XXXXXXXXXXXX3175	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829224002225990234	\$ 637.50
XXXXXXXXXXXX3183	13/08	12/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869224001020992481	\$ 1,547.32
XXXXXXXXXXXX3191	19/08	17/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479230001020472504	\$ 305.26
XXXXXXXXXXXX3209	25/08	23/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889235000303920130	\$ 1,000.28
XXXXXXXXXXXX3217	16/08	15/08	THE TIDES LIVING SPACE MALAY PHL	75125719227000027897721	\$ 3,276.59
XXXXXXXXXXXX3225	14/08	13/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289225827990060740	\$ 356.17
XXXXXXXXXXXX3233	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170692020114	\$ 1,222.47
XXXXXXXXXXXX3241	23/08	22/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829234002959610121	\$ 229.52
XXXXXXXXXXXX3258	15/08	13/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829226002051590023	\$ 3,567.89
XXXXXXXXXXXX3266	20/08	19/08	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869231001021227375	\$ 1,493.73
XXXXXXXXXXXX3274	13/08	12/08	MANDARIN HOTEL BANGKOK THA THA	05444829224002049400386	\$ 3,672.03
XXXXXXXXXXXX3282	14/08	13/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969225105297622775	\$ 4,362.29
XXXXXXXXXXXX3290	19/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829230002061290311	\$ 2,340.33
XXXXXXXXXXXX3308	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213840290	\$ 2,548.50
XXXXXXXXXXXX3316	15/08	14/08	W HOTELS HONG KONG HKG	55439139226688700383707	\$ 2,226.40
XXXXXXXXXXXX3332	14/08	13/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679225027678394808	\$ 1,143.49

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3340	21/08	19/08	ACQUA HOTEL1 CHONBURI THA THA	05444829232002051350073	\$ 331.61
XXXXXXXXXXXX3357	18/08	15/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909228572700780515	\$ 8,865.38
XXXXXXXXXXXX3365	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949225488020317793	\$ 1,799.60
XXXXXXXXXXXX3373	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702365	\$ 698.50
XXXXXXXXXXXX3381	13/08	12/08	PRIME CENTRAL STATION BANGKOK THA THA	05185479224001020279188	\$ 663.00
XXXXXXXXXXXX3407	21/08	19/08	ACQUA HOTEL1 CHONBURI THA THA	05444829232002051350032	\$ 2,652.92
XXXXXXXXXXXX3415	13/08	12/08	VIB SANAM PAO BANGKOK THA THA	05444829224002068250019	\$ 382.50
XXXXXXXXXXXX3423	20/08	19/08	AUOPRAO RESORT-CHAROEN BANGKOK THA THA	05404889231000233000023	\$ 2,240.13
XXXXXXXXXXXX3431	14/08	12/08	UMA BANGKOK THA THA	05444829225002078360021	\$ 586.74
XXXXXXXXXXXX3449	20/08	19/08	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444829231002034260069	\$ 1,832.84
XXXXXXXXXXXX3464	16/08	15/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829227002078290010	\$ 840.45
XXXXXXXXXXXX3472	19/08	16/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679229027666493352	\$ 3,548.02
XXXXXXXXXXXX3480	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829226002213840332	\$ 713.58
XXXXXXXXXXXX3498	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829224002225990226	\$ 1,275.01
XXXXXXXXXXXX3506	21/08	19/08	ACQUA HOTEL1 CHONBURI THA THA	05444829232002051350081	\$ 663.23
XXXXXXXXXXXX3514	13/08	12/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679224027091715721	\$ 3,487.46
XXXXXXXXXXXX3522	14/08	13/08	PATONG RESORT PHUKET TH THA	75414969225090597098423	\$ 357.15
XXXXXXXXXXXX3548	14/08	13/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289225827990060757	\$ 637.36
XXXXXXXXXXXX3555	16/08	15/08	REGENCY LAGOON RESORT MANILA PHL	75125719227000027917198	\$ 37,203.05
XXXXXXXXXXXX3563	14/08	13/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519225436240107530	\$ 2,350.21
XXXXXXXXXXXX3571	14/08	12/08	UMA BANGKOK THA THA	05444829225002078360039	\$ 867.36
XXXXXXXXXXXX3589	13/08	12/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949224488020152126	\$ 599.99
XXXXXXXXXXXX3597	19/08	15/08	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129227005023620023	\$ 1,151.33
XXXXXXXXXXXX3605	14/08	13/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719225422761073578	\$ 1,812.97
XXXXXXXXXXXX3613	13/08	12/08	VINCE HOTEL BANGKOK TH THA	75414969224130492059046	\$ 765.01
XXXXXXXXXXXX3621	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949225488020317868	\$ 2,361.97
XXXXXXXXXXXX3647	21/08	19/08	AMBASSADOR PARIS FRA FRA	05137009232323216721425	\$ 3,709.32
XXXXXXXXXXXX3654	20/08	19/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829231002073630040	\$ 292.74
XXXXXXXXXXXX3662	14/08	13/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519225568844775963	\$ 2,054.70
XXXXXXXXXXXX3670	14/08	13/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719225000021127358	\$ 7,705.11
XXXXXXXXXXXX3688	14/08	13/08	MANDARIN HOTEL BANGKOK THA THA	05444829225002034020040	\$ 1,836.75
XXXXXXXXXXXX3696	13/08	12/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829224002051180033	\$ 775.21
XXXXXXXXXXXX3704	19/08	17/08	W TAIPEI TAIPEI CITY TWN	75421369230151803184675	\$ 2,297.16
XXXXXXXXXXXX3712	20/08	19/08	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679231027084234475	\$ 3,955.67
XXXXXXXXXXXX3720	16/08	13/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869227001020817636	\$ 558.03
XXXXXXXXXXXX3738	23/08	21/08	SAVOY HOTEL MANILA PASAY PHL	75125719234000057457363	\$ 480.53
XXXXXXXXXXXX3746	13/08	12/08	THE SALIL HOTEL BANGKOK THA THA	05444829224002944800078	\$ 841.51
XXXXXXXXXXXX3753	13/08	12/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829224002915920053	\$ 1,224.01
XXXXXXXXXXXX3761	14/08	12/08	THE JIMBARAN VILLA HO BADUNG IDN IDN	05409129224005648380014	\$ 6,586.80
XXXXXXXXXXXX3779	16/08	15/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679227027123499044	\$ 814.25
XXXXXXXXXXXX3787	13/08	12/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859224177930054495	\$ 1,968.73
XXXXXXXXXXXX3803	13/08	12/08	SO SOFTEL BANGKOK BANGKOK THA THA	05404889224000243290365	\$ 2,295.02
XXXXXXXXXXXX3811	14/08	13/08	MERA MARE CHONBURI THA THA	05404889225000273140083	\$ 1,377.57

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3829	19/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125719230000031711194	\$ 1,362.27
XXXXXXXXXXXX3837	21/08	19/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969232124797104664	\$ 1,428.49
XXXXXXXXXXXX3845	23/08	21/08	LE TADA RESIDENCE BANGKOK THA THA	05444829234002069820156	\$ 3,060.31
XXXXXXXXXXXX3860	14/08	13/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969225095092026969	\$ 8,673.56
XXXXXXXXXXXX3878	15/08	13/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969226192997604989	\$ 6,116.39
XXXXXXXXXXXX3886	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227110397619000	\$ 2,024.71
XXXXXXXXXXXX3894	22/08	20/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969233130297104665	\$ 1,784.56
XXXXXXXXXXXX3902	14/08	13/08	LAYANA RESORT & SPA KRABI S81 THA	75424539225001067698120	\$ 2,244.92
XXXXXXXXXXXX3928	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213840381	\$ 4,281.47
XXXXXXXXXXXX3936	20/08	18/08	LE MERIDIEN CYBERPORT HONG KONG HKG	75418199231300801850168	\$ 891.00
XXXXXXXXXXXX3944	14/08	13/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889225000242460034	\$ 4,591.88
XXXXXXXXXXXX3951	13/08	12/08	THE SALIL HOTEL BANGKOK THA THA	05444829224002944800037	\$ 4,564.53
XXXXXXXXXXXX3969	26/08	24/08	BAI HOTEL CEBU CEBU PHL	75125719237000069100461	\$ 2,097.56
XXXXXXXXXXXX3977	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213840340	\$ 713.58
XXXXXXXXXXXX3985	15/08	14/08	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129226005527650048	\$ 1,247.95
XXXXXXXXXXXX3993	19/08	17/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969229105297304388	\$ 1,602.62
XXXXXXXXXXXX4009	18/08	16/08	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229229552290675885	\$ 881.53
XXXXXXXXXXXX4017	13/08	12/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679224027634360746	\$ 1,349.98
XXXXXXXXXXXX4033	15/08	14/08	PATONG RESORT PHUKET TH THA	75414969226092197098422	\$ 254.85
XXXXXXXXXXXX4041	20/08	19/08	NAVANA PATTAYA CHONBURI TH THA	75414969231165597129014	\$ 1,069.15
XXXXXXXXXXXX4058	20/08	19/08	THE SIAM HOTEL BANGKOK 010 THA	75406049231001258046299	\$ 14,296.13
XXXXXXXXXXXX4066	13/08	12/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829224002063230040	\$ 1,785.01
XXXXXXXXXXXX4074	19/08	16/08	HILTON MANILA-FINANCE PASAY PHL	75125719230000032308685	\$ 1,109.85
XXXXXXXXXXXX4090	14/08	13/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829225002035760024	\$ 654.60
XXXXXXXXXXXX4108	19/08	18/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969230141492101730	\$ 1,271.92
XXXXXXXXXXXX4124	15/08	14/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299226288070259451	\$ 4,597.97
XXXXXXXXXXXX4132	16/08	15/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969227170692101732	\$ 1,884.64
XXXXXXXXXXXX4140	21/08	19/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829232002148720130	\$ 5,050.75
XXXXXXXXXXXX4157	16/08	14/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889227000299690135	\$ 458.43
XXXXXXXXXXXX4165	18/08	15/08	PHACHARA SUITES BANGKOK THA THA	05185479228001020123283	\$ 2,171.16
XXXXXXXXXXXX4173	21/08	19/08	ACQUA HOTEL1 CHONBURI THA THA	05444829232002051350040	\$ 612.21
XXXXXXXXXXXX4181	13/08	12/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719224241042068525	\$ 2,075.30
XXXXXXXXXXXX4199	13/08	12/08	ROYAL PRINCESS LARN LU BANGKOK THA	05185479224001020258018	\$ 1,479.01
XXXXXXXXXXXX4215	14/08	13/08	RAYA HERITAGE CHIANGMAI THA THA	05185479225001020388574	\$ 1,713.03
XXXXXXXXXXXX4223	13/08	12/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829224002051180017	\$ 688.51
XXXXXXXXXXXX4231	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213840324	\$ 713.58
XXXXXXXXXXXX4249	25/08	23/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889235000303920080	\$ 1,333.71
XXXXXXXXXXXX4264	13/08	12/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719224241042072774	\$ 1,715.56
XXXXXXXXXXXX4272	14/08	13/08	RAYA HERITAGE CHIANGMAI THA THA	05185479225001020388491	\$ 1,713.03
XXXXXXXXXXXX4280	13/08	12/08	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969224160697603280	\$ 650.25
XXXXXXXXXXXX4298	14/08	13/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479225001020111323	\$ 5,816.39
XXXXXXXXXXXX4306	19/08	17/08	AQUA BORACAY AKLAN PHL	75125719230000041178632	\$ 2,044.98
XXXXXXXXXXXX4322	25/08	22/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889235000244350017	\$ 718.15
XXXXXXXXXXXX4330	15/08	14/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213870131	\$ 1,427.16
XXXXXXXXXXXX4348	13/08	12/08	THE NATURE PHUKET-M/O PHUKET THA THA	05404889224000297520055	\$ 510.00
XXXXXXXXXXXX4355	15/08	14/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969226144297115778	\$ 764.55

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4363	13/08	12/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949224488020144057	\$ 2,249.97
XXXXXXXXXXXX4371	14/08	13/08	MERA MARE CHONBURI THA THA	05404889225000273140091	\$ 459.19
XXXXXXXXXXXX4389	14/08	13/08	Pan Pacific Perth Perth WA AUS	9530131922600000050086	\$ 8,559.02
XXXXXXXXXXXX4397	15/08	14/08	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329226002817337292	\$ 981.07
XXXXXXXXXXXX4405	15/08	13/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479226001020340657	\$ 1,146.82
XXXXXXXXXXXX4413	15/08	14/08	CTY CP VINPEARL TP. DA NANG 02 VNM	05228189226000023743903	\$ 8,570.15
XXXXXXXXXXXX4421	16/08	14/08	AMBASSADOR PARIS FRA FRA	05137009227322716781811	\$ 9,134.91
XXXXXXXXXXXX4439	26/08	23/08	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139236050200003855	\$ 12,293.38
XXXXXXXXXXXX4447	14/08	13/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329225002815523241	\$ 845.75
XXXXXXXXXXXX4454	14/08	13/08	VINCE HOTEL BANGKOK TH THA	75414969225111892059041	\$ 2,359.72
XXXXXXXXXXXX4462	14/08	13/08	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829225002079590030	\$ 1,251.29
XXXXXXXXXXXX4470	13/08	12/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829224002915920046	\$ 510.00
XXXXXXXXXXXX4488	19/08	16/08	BAI HOTEL CEBU CEBU PHL	75125719230000036262482	\$ 1,049.86
XXXXXXXXXXXX4496	13/08	12/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679224027091715689	\$ 871.87
XXXXXXXXXXXX4504	13/08	12/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479224001020184099	\$ 7,395.06
XXXXXXXXXXXX4520	22/08	21/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829233002913890117	\$ 586.36
XXXXXXXXXXXX4546	18/08	15/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829228002310040115	\$ 3,525.75
XXXXXXXXXXXX4553	14/08	13/08	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969225103997715957	\$ 2,869.93
XXXXXXXXXXXX4561	21/08	20/08	NAINA RESORT & SPA PHUKET TH THA	75414969232085197001208	\$ 637.72
XXXXXXXXXXXX4579	14/08	13/08	MANDARIN HOTEL BANGKOK THA THA	05444829225002034020073	\$ 413.27
XXXXXXXXXXXX4603	15/08	13/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969226192792894512	\$ 5,178.36
XXXXXXXXXXXX4611	15/08	13/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869226001020762163	\$ 2,531.97
XXXXXXXXXXXX4629	15/08	13/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889226000280150108	\$ 1,146.82
XXXXXXXXXXXX4637	14/08	13/08	RAYA HERITAGE CHIANGMAI THA THA	05185479225001020388566	\$ 2,363.55
XXXXXXXXXXXX4645	15/08	13/08	THEATRE RESIDENCE BANGKOK THA THA	05185479226001020317713	\$ 11,621.14
XXXXXXXXXXXX4660	19/08	16/08	PHACHARA SUITES BANGKOK THA THA	05185479229001020633587	\$ 968.40
XXXXXXXXXXXX4678	14/08	13/08	PATONG RESORT PHUKET TH THA	75414969225090497098424	\$ 612.25
XXXXXXXXXXXX4686	14/08	12/08	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089225301012200037	\$ 3,239.15
XXXXXXXXXXXX4694	14/08	12/08	BAI HOTEL CEBU CEBU PHL	75125719225000021133711	\$ 1,057.56
XXXXXXXXXXXX4702	13/08	12/08	SO SOFITEL BANGKOK BANGKOK THA THA	05404889224000243290357	\$ 2,295.02
XXXXXXXXXXXX4710	13/08	12/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679224027091715705	\$ 581.24
XXXXXXXXXXXX4728	14/08	13/08	METROPOL PALACE BEOGRAD SRB SRB	65443589226105869192216	\$ 1,669.35
XXXXXXXXXXXX4736	19/08	17/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909230363000205023	\$ 12,282.53
XXXXXXXXXXXX4744	25/08	23/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889235000303920064	\$ 666.86
XXXXXXXXXXXX4751	19/08	18/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889230000243380069	\$ 1,322.79
XXXXXXXXXXXX4769	16/08	13/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869227001020817644	\$ 558.03
XXXXXXXXXXXX4777	14/08	13/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679225027678394824	\$ 956.04
XXXXXXXXXXXX4793	13/08	12/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719224241042068244	\$ 1,188.30
XXXXXXXXXXXX4801	19/08	16/08	The Westin Brisbane FD Brisbane CityQLD AUS	95301319229000000046628	\$ 2,378.90
XXXXXXXXXXXX4819	14/08	13/08	MANDARIN HOTEL BANGKOK THA THA	05444829225002034020057	\$ 2,755.13
XXXXXXXXXXXX4827	16/08	14/08	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329227002818846688	\$ 4,016.88
XXXXXXXXXXXX4835	14/08	13/08	OCEAN HILL-H5 KHANH HOA VNM	75220819225225060151876	\$ 6,089.74
XXXXXXXXXXXX4850	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829226002213840365	\$ 713.58
XXXXXXXXXXXX4868	14/08	13/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519225910941677116	\$ 4,998.95
XXXXXXXXXXXX4876	14/08	13/08	MERA MARE CHONBURI THA THA	05404889225000273140109	\$ 459.19
XXXXXXXXXXXX4884	13/08	12/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329224931116429233	\$ 1,835.96
XXXXXXXXXXXX4892	19/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125719230000031711202	\$ 915.93

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4900	13/08	12/08	ARIYANA KHANH HOA 058 VNM	05200329224002814237455	\$ 919.50
XXXXXXXXXXXX4918	14/08	13/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519225674888824384	\$ 4,484.37
XXXXXXXXXXXX4926	14/08	13/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829225002027490101	\$ 969.40
XXXXXXXXXXXX4934	14/08	13/08	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479225001020209671	\$ 3,699.02
XXXXXXXXXXXX4942	13/08	12/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829224002225990192	\$ 714.01
XXXXXXXXXXXX4959	22/08	21/08	LA VINTAGE-M/O PHUKET THA THA	0540488923300093910087	\$ 841.29
XXXXXXXXXXXX4967	21/08	19/08	ACQUA HOTEL1 CHONBURI THA THA	05444829232002051350057	\$ 331.61
XXXXXXXXXXXX4975	15/08	14/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829226002916540064	\$ 3,899.20
XXXXXXXXXXXX4983	20/08	19/08	W22HOTEL BANGKOK TH THA	75414969231190997097025	\$ 229.10
XXXXXXXXXXXX4991	18/08	16/08	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829228002054810095	\$ 1,449.99
XXXXXXXXXXXX5006	14/08	13/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329225932151508047	\$ 3,866.36
XXXXXXXXXXXX5014	14/08	13/08	MERA MARE CHONBURI THA THA	05404889225000273140026	\$ 918.38
XXXXXXXXXXXX5022	22/08	20/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679233027627405648	\$ 413.54
XXXXXXXXXXXX5030	15/08	14/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889226000242170012	\$ 787.49
XXXXXXXXXXXX5048	14/08	13/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969225121792026966	\$ 2,168.39
XXXXXXXXXXXX5055	21/08	20/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829232002945560101	\$ 456.61
XXXXXXXXXXXX5063	14/08	13/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829225002066460015	\$ 1,760.22
XXXXXXXXXXXX5089	14/08	13/08	MANDARIN HOTEL BANGKOK THA THA	05444829225002034020016	\$ 2,908.19
XXXXXXXXXXXX5097	14/08	13/08	MEIR JARR HOTEL PHUKET THA THA	05185479225001020176854	\$ 178.57
XXXXXXXXXXXX5105	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226779953719895	\$ 3,542.76
XXXXXXXXXXXX5113	20/08	19/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829231002364450124	\$ 3,258.38
XXXXXXXXXXXX5121	23/08	22/08	NOUVO CITY HOTEL BANGKOK THA THA	05185479234001020111967	\$ 867.09
XXXXXXXXXXXX5139	15/08	13/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479226001020340665	\$ 1,427.16
XXXXXXXXXXXX5147	26/08	23/08	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139236050200003863	\$ 13,517.02
XXXXXXXXXXXX5154	14/08	13/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719225000020587081	\$ 6,768.41
XXXXXXXXXXXX5170	14/08	13/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969225100692029486	\$ 4,081.68
XXXXXXXXXXXX5188	25/08	22/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889235000244350025	\$ 718.15
XXXXXXXXXXXX5196	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949225488020317827	\$ 299.93
XXXXXXXXXXXX5204	15/08	14/08	PATONG RESORT PHUKET TH THA	75414969226091997098426	\$ 1,529.10
XXXXXXXXXXXX5212	21/08	20/08	ROYAL HOTEL BANGKOK TH THA	75414969232010592410267	\$ 293.35
XXXXXXXXXXXX5220	13/08	12/08	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479224001020534376	\$ 1,071.01
XXXXXXXXXXXX5238	19/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829230002061300029	\$ 1,526.30
XXXXXXXXXXXX5246	14/08	13/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519225420396712533	\$ 8,776.57
XXXXXXXXXXXX5253	13/08	12/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949224488020144040	\$ 1,124.99
XXXXXXXXXXXX5261	14/08	13/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969225121892026965	\$ 2,066.35
XXXXXXXXXXXX5279	16/08	15/08	CROWN LANTA RESORT & S KRABI TH THA	75414969227080297018100	\$ 814.98
XXXXXXXXXXXX5287	14/08	13/08	THE SIAM HOTEL BANGKOK 010 THA	75406049225001255995108	\$ 7,959.27
XXXXXXXXXXXX5295	13/08	12/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969224184597917434	\$ 2,142.02
XXXXXXXXXXXX5303	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227105997619004	\$ 5,259.16
XXXXXXXXXXXX5311	21/08	20/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969232205292026898	\$ 979.54
XXXXXXXXXXXX5329	26/08	22/08	HILTON BALI RESORT HO BADUNG IDN IDN	05409129235005769240036	\$ 2,551.46
XXXXXXXXXXXX5337	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164292020111	\$ 5,348.30
XXXXXXXXXXXX5345	14/08	13/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829225002027490093	\$ 2,755.13
XXXXXXXXXXXX5352	14/08	13/08	MANDARIN HOTEL BANGKOK THA THA	05444829225002034020099	\$ 3,306.16

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5360	22/08	20/08	HOTEL VISTA CHONBURI THA THA	05185479233001020086665	\$ 420.65
XXXXXXXXXXXX5378	15/08	13/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009226410815200490	\$ 4,518.73
XXXXXXXXXXXX5386	15/08	13/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869226001020382228	\$ 853.53
XXXXXXXXXXXX5394	16/08	13/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869227001020817651	\$ 1,116.06
XXXXXXXXXXXX5410	14/08	13/08	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969225181592112481	\$ 1,479.61
XXXXXXXXXXXX5436	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170692020114	\$ 1,222.47
XXXXXXXXXXXX5444	14/08	13/08	MERA MARE CHONBURI THA THA	05404889225000273140018	\$ 459.19
XXXXXXXXXXXX5469	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031958134	\$ 4,949.34
XXXXXXXXXXXX5477	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231154497115778	\$ 1,038.61
XXXXXXXXXXXX5485	26/08	23/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969236104397104666	\$ 7,181.52
XXXXXXXXXXXX5493	20/08	18/08	SUIRAN LUXURY COLLECTI KIYOUTOFU JPN	75250009231012367588817	\$ 5,428.26
XXXXXXXXXXXX5493	21/08	19/08	SUIRAN LUXURY COLLECTI KIYOUTOFU JPN	75250009232012388484300	\$ 5,430.72
XXXXXXXXXXXX5519	22/08	21/08	MANDARIN HOTEL SABAH MYS MYS	05438949233488020167438	\$ 1,052.65
XXXXXXXXXXXX5527	15/08	13/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909226272600409974	\$ 1,187.89
XXXXXXXXXXXX5535	14/08	13/08	IBIS HOTEL PATTAYA CHONBURI TH THA	75414969225113297004861	\$ 2,525.54
XXXXXXXXXXXX5543	13/08	12/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949224488020152159	\$ 300.00
XXXXXXXXXXXX5550	16/08	14/08	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400679227027109530523	\$ 700.07
XXXXXXXXXXXX5568	14/08	13/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769225008236285915	\$ 2,954.18
XXXXXXXXXXXX5576	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164392020110	\$ 9,779.75
XXXXXXXXXXXX5584	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227105597619008	\$ 3,005.24
XXXXXXXXXXXX5592	19/08	16/08	HENANN RESORT SALES BOHOL PHL	75125719230000032020769	\$ 1,382.36
XXXXXXXXXXXX5600	13/08	12/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329224002814219081	\$ 321.39
XXXXXXXXXXXX5618	18/08	16/08	BANYAN TREE SAMUI SURATTHANI THA THA	05444829228002957800094	\$ 7,122.74
XXXXXXXXXXXX5626	13/08	12/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829224002051180025	\$ 382.50
XXXXXXXXXXXX5634	16/08	15/08	MARRIOTT HONG KONG HKG	55439139227688702019399	\$ 1,304.33
XXXXXXXXXXXX5642	15/08	13/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829226002044030210	\$ 866.49
XXXXXXXXXXXX5667	13/08	12/08	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829224002960980267	\$ 6,579.05
XXXXXXXXXXXX5683	14/08	13/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519225756955758619	\$ 4,998.05
XXXXXXXXXXXX5691	13/08	12/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949224488020152134	\$ 2,362.47
XXXXXXXXXXXX5709	13/08	12/08	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479224001020520664	\$ 14,688.11
XXXXXXXXXXXX5717	14/08	13/08	RAYA HERITAGE CHIANGMAI THA THA	05185479225001020388558	\$ 1,496.19
XXXXXXXXXXXX5725	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949225488020317942	\$ 299.93
XXXXXXXXXXXX5733	14/08	13/08	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479225001020351119	\$ 13,775.65
XXXXXXXXXXXX5741	14/08	13/08	MERA MARE CHONBURI THA THA	05404889225000273140075	\$ 1,377.57
XXXXXXXXXXXX5758	14/08	12/08	UMA BANGKOK THA THA	05444829225002078360062	\$ 765.31
XXXXXXXXXXXX5766	15/08	13/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869226001020762155	\$ 1,289.43
XXXXXXXXXXXX5782	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949225488020317934	\$ 299.93
XXXXXXXXXXXX5808	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227164192020112	\$ 2,521.34
XXXXXXXXXXXX5816	21/08	19/08	ACQUA HOTEL1 CHONBURI THA THA	05444829232002051350024	\$ 2,652.92
XXXXXXXXXXXX5824	15/08	13/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889226000280150116	\$ 5,096.99
XXXXXXXXXXXX5832	14/08	13/08	ANDAKIRA GROUP PHUKET THA THA	05444829225002050830058	\$ 1,211.75
XXXXXXXXXXXX5840	16/08	15/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889227000255820015	\$ 2,444.94
XXXXXXXXXXXX5857	16/08	15/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969227170792101731	\$ 1,884.64

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5865	13/08	12/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859224177930054511	\$ 1,499.98
XXXXXXXXXXXX5881	14/08	13/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479225001020622725	\$ 3,038.91
XXXXXXXXXXXX5899	18/08	15/08	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139228050200008730	\$ 6,758.33
XXXXXXXXXXXX5899	18/08	15/08	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139228050200008714	\$ 6,758.33
XXXXXXXXXXXX5907	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213840357	\$ 1,427.16
XXXXXXXXXXXX5915	14/08	12/08	UMA BANGKOK THA THA	05444829225002078360047	\$ 803.58
XXXXXXXXXXXX5923	14/08	12/08	THE NAKA PHUKET PHUKET THA THA	05444829225002951980069	\$ 7,117.42
XXXXXXXXXXXX5956	15/08	14/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889226000259270069	\$ 652.41
XXXXXXXXXXXX5972	20/08	17/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829231002907150025	\$ 488.76
XXXXXXXXXXXX5980	13/08	12/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679224027634360787	\$ 506.24
XXXXXXXXXXXX5998	19/08	17/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969229104797304386	\$ 1,068.41
XXXXXXXXXXXX6004	14/08	13/08	RAYA HERITAGE CHIANGMAI THA THA	05185479225001020388541	\$ 1,496.19
XXXXXXXXXXXX6012	15/08	13/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479226001020214647	\$ 1,911.37
XXXXXXXXXXXX6020	14/08	13/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609225963030700068	\$ 871.68
XXXXXXXXXXXX6038	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949225488020317835	\$ 899.80
XXXXXXXXXXXX6046	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949225488020317926	\$ 299.93
XXXXXXXXXXXX6053	14/08	13/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949225488020317819	\$ 1,199.73
XXXXXXXXXXXX6061	13/08	12/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829224002051180058	\$ 654.33
XXXXXXXXXXXX6095	19/08	16/08	HENANN RESORT SALES BOHOL PHL	75125719230000032020777	\$ 2,764.73
XXXXXXXXXXXX6103	19/08	17/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829229002063570010	\$ 1,144.73
XXXXXXXXXXXX6111	15/08	13/08	THEATRE RESIDENCE BANGKOK THA THA	05185479226001020317705	\$ 433.24
XXXXXXXXXXXX6137	19/08	16/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829229002256880036	\$ 2,581.99
XXXXXXXXXXXX6145	13/08	12/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969224163397604988	\$ 846.61
XXXXXXXXXXXX6160	13/08	12/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329224931116429258	\$ 1,932.59
XXXXXXXXXXXX6178	15/08	13/08	THE SUKOSOL BANGKOK BANGKOK THA	05400409226001932460037	\$ 3,262.07
XXXXXXXXXXXX6186	14/08	13/08	SHERATON SAN JOSE COST SAN JOSE SJO	6518043922525438000058	\$ 1,127.95
XXXXXXXXXXXX6194	14/08	13/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969225095192029483	\$ 3,928.61
XXXXXXXXXXXX6202	21/08	20/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430489233105546930434	\$ 1,731.48
XXXXXXXXXXXX6210	14/08	13/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519225905396982011	\$ 1,175.10
XXXXXXXXXXXX6228	21/08	19/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969232125597104663	\$ 892.81
XXXXXXXXXXXX6236	13/08	12/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829224002085090018	\$ 2,193.02
XXXXXXXXXXXX6244	13/08	12/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329224002814222440	\$ 422.88
XXXXXXXXXXXX6251	14/08	13/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679225027096934599	\$ 871.68
XXXXXXXXXXXX6269	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226176493317886	\$ 3,122.70
XXXXXXXXXXXX6277	15/08	13/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009226410815200508	\$ 4,518.73
XXXXXXXXXXXX6285	13/08	12/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719224241042068384	\$ 2,677.89
XXXXXXXXXXXX6293	13/08	12/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869224001021039431	\$ 3,152.96
XXXXXXXXXXXX6301	20/08	18/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519231310822687395	\$ 2,926.33

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6319	18/08	16/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969228144097304380	\$ 1,068.41
XXXXXXXXXXXX6327	18/08	15/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909228272700872624	\$ 4,999.74
XXXXXXXXXXXX6343	14/08	13/08	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969225110792411229	\$ 1,607.16
XXXXXXXXXXXX6350	15/08	13/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969226223197009289	\$ 1,783.95
XXXXXXXXXXXX6368	15/08	13/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969226193097604986	\$ 3,546.49
XXXXXXXXXXXX6376	13/08	12/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829224002085640028	\$ 663.00
XXXXXXXXXXXX6384	13/08	12/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829224002085640036	\$ 867.01
XXXXXXXXXXXX6392	13/08	12/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719224241042069184	\$ 2,560.98
XXXXXXXXXXXX6418	16/08	15/08	W22HOTEL BANGKOK TH THA	75414969227120197097026	\$ 412.58
XXXXXXXXXXXX6426	18/08	16/08	MESTYLE GARAGE BANGKOK THA THA	05185479228001020411373	\$ 763.15
XXXXXXXXXXXX6434	15/08	13/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009226411082700287	\$ 2,115.93
XXXXXXXXXXXX6442	19/08	16/08	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329229002823303178	\$ 1,581.84
XXXXXXXXXXXX6459	20/08	19/08	RENAISSANCE PHUKET RES PHUKET THA	05444829231002930230026	\$ 5,803.98
XXXXXXXXXXXX1823	21/08	20/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829232002918620015	\$ 1,173.41
XXXXXXXXXXXX1948	22/08	21/08	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879233262332487313	\$ 2,098.30
XXXXXXXXXXXX2599	15/08	13/08	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419219226200861805322	\$ 1,343.84
XXXXXXXXXXXX3142	18/08	15/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009228922720709280	\$ 706.08
XXXXXXXXXXXX3969	18/08	15/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009228922720709017	\$ 1,412.17
XXXXXXXXXXXX3993	18/08	16/08	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211009229000411287295	\$ 7,260.84
XXXXXXXXXXXX7777	18/08	16/08	THE RITZ-CARLTON L.A.L 866-435-7627 CA USA	55432869228200328580404	\$ 905.65 CR
XXXXXXXXXXXX7850	15/08	14/08	SHERATON JAGDHOF REZEP HOF AUT	75494049226110001901385	\$ 3,410.30
XXXXXXXXXXXX7850	15/08	14/08	SHERATON JAGDHOF REZEP HOF AUT	75494049226110001901401	\$ 3,410.30
XXXXXXXXXXXX6770	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231154697115776	\$ 1,038.61
XXXXXXXXXXXX6788	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234104797097025	\$ 555.96
XXXXXXXXXXXX6796	19/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829230002061300011	\$ 661.40
XXXXXXXXXXXX6812	16/08	15/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529227036004386277	\$ 1,460.22
XXXXXXXXXXXX6820	14/08	13/08	RAYA HERITAGE CHIANGMAI THA THA	05185479225001020388665	\$ 2,992.38
XXXXXXXXXXXX6838	20/08	19/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829231002945650069	\$ 1,451.00
XXXXXXXXXXXX6853	14/08	13/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329225002816018233	\$ 422.88
XXXXXXXXXXXX6861	19/08	17/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479230001020472496	\$ 1,984.19
XXXXXXXXXXXX6879	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234104097097022	\$ 619.71
XXXXXXXXXXXX6887	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213840142	\$ 968.43
XXXXXXXXXXXX6895	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234104097097022	\$ 619.71
XXXXXXXXXXXX6903	14/08	13/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329225002815520338	\$ 422.88
XXXXXXXXXXXX6911	26/08	23/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859236179730324348	\$ 461.36
XXXXXXXXXXXX6929	22/08	21/08	ROYAL HOTEL BANGKOK TH THA	75414969233024592410267	\$ 1,912.03
XXXXXXXXXXXX6937	14/08	13/08	Padmaresortbali*30416- BADUNG IDN IDN	05409129225005242280197	\$ 1,132.17
XXXXXXXXXXXX6960	14/08	13/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829225002040150047	\$ 765.31
XXXXXXXXXXXX6978	14/08	13/08	THE NATURE PHUKET-M/O PHUKET THA THA	05404889225000294000019	\$ 510.21
XXXXXXXXXXXX6986	21/08	20/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249232588020005205	\$ 1,415.74
XXXXXXXXXXXX6994	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171197097029	\$ 831.00
XXXXXXXXXXXX7000	20/08	19/08	W22HOTEL BANGKOK TH THA	75414969231190697097028	\$ 229.10
XXXXXXXXXXXX7018	14/08	13/08	CAPELLA UBUD HO GIANYAR IDN IDN	05409129225005807140034	\$ 16,722.94
XXXXXXXXXXXX7026	19/08	16/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869229001020856442	\$ 3,543.93
XXXXXXXXXXXX7042	16/08	13/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869227001020817628	\$ 2,232.12
XXXXXXXXXXXX7067	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171197097029	\$ 831.00
XXXXXXXXXXXX7075	16/08	14/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859227179730285870	\$ 1,839.71
XXXXXXXXXXXX7083	14/08	13/08	DECEM HOTEL CHIANG MAI TH THA	75414969225145297006942	\$ 964.30
XXXXXXXXXXXX7091	22/08	20/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869233001020776073	\$ 557.87
XXXXXXXXXXXX7109	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170592020115	\$ 1,069.66

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7117	15/08	14/08	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129226005771180080	\$ 15,507.91
XXXXXXXXXXXX7125	19/08	15/08	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129227005023620015	\$ 1,101.27
XXXXXXXXXXXX7133	14/08	13/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829225002047790100	\$ 1,071.44
XXXXXXXXXXXX7141	21/08	20/08	RED PLANET SURAWONG BA BANGKOK TH	75414969232074897604156	\$ 1,836.64
XXXXXXXXXXXX7158	14/08	13/08	MILLENNIUM HILTON BANG BANGKOK THA	05404889225000234770010	\$ 1,071.44
XXXXXXXXXXXX7166	14/08	13/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889225000260570052	\$ 653.07
XXXXXXXXXXXX7174	14/08	13/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829225002035760016	\$ 368.48
XXXXXXXXXXXX7182	15/08	13/08	MONARQUE HOTEL DA NANG VNM VNM	05478869226001020998072	\$ 1,319.37
XXXXXXXXXXXX7190	14/08	13/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719225422761065681	\$ 3,441.01
XXXXXXXXXXXX7216	16/08	15/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829227002955570054	\$ 1,986.51
XXXXXXXXXXXX7224	20/08	19/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479231001020343514	\$ 4,022.06
XXXXXXXXXXXX7232	15/08	13/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829226002044030202	\$ 866.49
XXXXXXXXXXXX7240	19/08	15/08	BAI HOTEL CEBU CEBU PHL	75125719230000032220856	\$ 3,149.58
XXXXXXXXXXXX7265	14/08	13/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329225002815524827	\$ 1,268.63
XXXXXXXXXXXX7273	22/08	20/08	ACQUA HOTEL1 CHONBURI THA THA	05444829233002051280071	\$ 1,988.51
XXXXXXXXXXXX7281	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234103997097025	\$ 619.71
XXXXXXXXXXXX7299	14/08	13/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329225002815521856	\$ 1,522.35
XXXXXXXXXXXX7307	21/08	20/08	MESTYLE GARAGE BANGKOK THA THA	05185479232001020358024	\$ 255.09
XXXXXXXXXXXX7315	15/08	14/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609226965019900006	\$ 1,453.85
XXXXXXXXXXXX7323	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277238	\$ 774.47
XXXXXXXXXXXX7331	15/08	13/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829226002907360035	\$ 489.31
XXXXXXXXXXXX7349	16/08	13/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869227001020817610	\$ 1,116.06
XXXXXXXXXXXX7356	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820076	\$ 2,293.65
XXXXXXXXXXXX7364	19/08	16/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829229002065650026	\$ 508.77
XXXXXXXXXXXX7380	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277246	\$ 387.23
XXXXXXXXXXXX7398	14/08	13/08	RAYA HERITAGE CHIANGMAI THA THA	05185479225001020388657	\$ 3,426.06
XXXXXXXXXXXX7406	15/08	14/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519226132044042499	\$ 3,910.39
XXXXXXXXXXXX7422	15/08	14/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213870099	\$ 1,427.16
XXXXXXXXXXXX7430	26/08	24/08	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139237050200003672	\$ 1,440.13
XXXXXXXXXXXX7430	26/08	24/08	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139237050200003599	\$ 16,391.17
XXXXXXXXXXXX7448	19/08	17/08	VINPEARL DIS 1 KIEN GIANG 077 VNM	05200329229002825187140	\$ 1,808.30
XXXXXXXXXXXX7463	14/08	13/08	PHUKET GRACELAND RESOR PHUKET TH	75414969225143397017224	\$ 94,682.11
XXXXXXXXXXXX7471	19/08	16/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829229002065650034	\$ 432.45
XXXXXXXXXXXX7489	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820084	\$ 917.46
XXXXXXXXXXXX7497	25/08	22/08	ACQUA HOTEL1 CHONBURI THA THA	05444829235002057650010	\$ 3,334.28
XXXXXXXXXXXX7505	15/08	14/08	SUNLIGHT GUEST-P PRINC PALAWAN PH PHL	05455129226001010278606	\$ 1,080.93
XXXXXXXXXXXX7521	20/08	18/08	DELTA GRAND OKANAGAN R KELOWNA BC	55419219231200007501093	\$ 3,698.03
XXXXXXXXXXXX7521	20/08	18/08	DELTA GRAND OKANAGAN R KELOWNA BC	55419219231200007501259	\$ 3,698.03
XXXXXXXXXXXX7547	18/08	15/08	SHERATON GRAND MACAO H MACAU MAC	55485159229100016401213	\$ 1,947.70
XXXXXXXXXXXX7554	23/08	20/08	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179234708220172682	\$ 352.74
XXXXXXXXXXXX7570	15/08	13/08	UMA BANGKOK THA THA	05444829226002080830028	\$ 216.62
XXXXXXXXXXXX9067	18/08	15/08	MILAN MARRIOTT HOTEL MILANO ITA ITA	95255009228922720625510	\$ 1,556.00

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0721	15/08	13/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719226000024365863	\$ 1,125.97
XXXXXXXXXXXX0721	15/08	13/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719226000024365871	\$ 1,201.04
XXXXXXXXXXXX0721	16/08	14/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719227000027896160	\$ 1,191.49
XXXXXXXXXXXX0721	19/08	15/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719230000031687212	\$ 1,199.84
XXXXXXXXXXXX1299	26/08	24/08	Four Points Sheraton S Chippendale NSW AUS	9530131923700000002902	\$ 4,449.05
XXXXXXXXXXXX6645	16/08	14/08	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829227002947580096	\$ 3,514.60
XXXXXXXXXXXX6652	16/08	15/08	REGENCY LAGOON RESORT MANILA PHL	75125719227000027917206	\$ 3,482.72
XXXXXXXXXXXX6660	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820126	\$ 968.43
XXXXXXXXXXXX6686	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829226002213840233	\$ 1,274.25
XXXXXXXXXXXX6694	18/08	16/08	BANYAN TREE SAMUI SURATTHANI THA THA	05444829228002957800102	\$ 3,688.56
XXXXXXXXXXXX6702	18/08	16/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969228103897619009	\$ 1,399.11
XXXXXXXXXXXX6728	16/08	14/08	THE NAKA PHUKET PHUKET THA THA	05444829227002952310058	\$ 14,211.20
XXXXXXXXXXXX6736	25/08	22/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889235000244350058	\$ 1,333.71
XXXXXXXXXXXX6744	22/08	21/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869233001020724305	\$ 4,124.82
XXXXXXXXXXXX6751	22/08	20/08	HOTEL VISTA CHONBURI THA THA	05185479233001020086657	\$ 1,249.19
XXXXXXXXXXXX6769	15/08	13/08	SABAI SATHORN-M/O BANGKOK THA THA	05404889226000856370023	\$ 1,397.21
XXXXXXXXXXXX6777	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820118	\$ 1,936.86
XXXXXXXXXXXX6785	15/08	14/08	BAAN OLIVER BANGKOK THA THA	05185479226001020392609	\$ 407.76
XXXXXXXXXXXX6793	16/08	15/08	DUSIT THANI MACTAN-FRN CEBU PHL	55265489227700770011154	\$ 4,676.59
XXXXXXXXXXXX6819	15/08	14/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519226968309365616	\$ 1,510.15
XXXXXXXXXXXX6827	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820142	\$ 2,293.65
XXXXXXXXXXXX6835	14/08	13/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679225027654042546	\$ 824.82
XXXXXXXXXXXX6843	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820183	\$ 1,376.19
XXXXXXXXXXXX6850	14/08	13/08	JW MARRIOTT PQ FO3 KIEN GIANG VNM VNM	75243949225004768249615	\$ 2,285.81
XXXXXXXXXXXX6850	14/08	13/08	JW MARRIOTT PQ FO3 KIEN GIANG VNM VNM	75243949225004768263160	\$ 2,285.81
XXXXXXXXXXXX6868	14/08	13/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879225203382290033	\$ 3,267.56
XXXXXXXXXXXX6876	15/08	14/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719226000026727136	\$ 4,203.63
XXXXXXXXXXXX6884	15/08	14/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829226002916540163	\$ 586.15
XXXXXXXXXXXX6892	19/08	17/08	MERIDIEN NICE FRA FRA	05133009230923019787907	\$ 12,016.52
XXXXXXXXXXXX6900	25/08	22/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889235000244350041	\$ 846.39
XXXXXXXXXXXX6918	14/08	13/08	MERA MARE CHONBURI THA THA	05404889225000273140042	\$ 510.21
XXXXXXXXXXXX6926	15/08	14/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189226000023746641	\$ 4,547.43
XXXXXXXXXXXX6934	15/08	14/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829226002915880057	\$ 3,058.20
XXXXXXXXXXXX6959	15/08	14/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859226177930053362	\$ 1,688.34
XXXXXXXXXXXX6967	20/08	18/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679231027638972687	\$ 1,017.17
XXXXXXXXXXXX6975	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227215797604989	\$ 3,056.17
XXXXXXXXXXXX6983	15/08	14/08	SHERATON 416-3611000 ON CAN	55259569227162275895333	\$ 2,872.92
XXXXXXXXXXXX6991	15/08	14/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829226002027610178	\$ 242.11
XXXXXXXXXXXX7007	25/08	23/08	W HOTELS HONG KONG HKG	55439139235688700414105	\$ 6,679.20
XXXXXXXXXXXX7007	25/08	23/08	W HOTELS HONG KONG HKG	55439139235688700414337	\$ 6,679.20
XXXXXXXXXXXX7015	19/08	16/08	JW MARRIOTT PHU QUOC KIEN GIANG VNM	05478869229001020852631	\$ 4,567.56
XXXXXXXXXXXX7023	21/08	20/08	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269232036050947215	\$ 1,951.11
XXXXXXXXXXXX7031	16/08	15/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829227002965220120	\$ 4,074.90
XXXXXXXXXXXX7049	22/08	20/08	HOTEL VISTA CHONBURI THA THA	05185479233001020086640	\$ 1,682.59
XXXXXXXXXXXX7056	15/08	14/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479226001020104582	\$ 13,303.15

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7064	22/08	20/08	HOTEL VISTA CHONBURI THA THA	05185479233001020086681	\$ 1,249.19
XXXXXXXXXXXX7072	19/08	17/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969229132997001874	\$ 272.19
XXXXXXXXXXXX7080	18/08	15/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889228000234430026	\$ 279.82
XXXXXXXXXXXX7098	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277253	\$ 327.66
XXXXXXXXXXXX7106	15/08	14/08	THE LANDMARK BANGKOK BANGKOK THA THA	05444829226002023390072	\$ 815.52
XXXXXXXXXXXX7114	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820100	\$ 968.43
XXXXXXXXXXXX7122	16/08	15/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679227027097396788	\$ 290.14
XXXXXXXXXXXX7148	15/08	14/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289226820090061196	\$ 356.43
XXXXXXXXXXXX7155	18/08	16/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829228002914500100	\$ 864.90
XXXXXXXXXXXX7171	21/08	20/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829232002959620064	\$ 774.45
XXXXXXXXXXXX7189	15/08	14/08	VINCE HOTEL BANGKOK TH THA	75414969226154492059044	\$ 382.27
XXXXXXXXXXXX7197	18/08	16/08	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329228568066678405	\$ 647.24
XXXXXXXXXXXX7205	14/08	13/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829225002936560010	\$ 1,020.42
XXXXXXXXXXXX7221	15/08	14/08	PATONG RESORT PHUKET TH THA	75414969226092497098429	\$ 254.85
XXXXXXXXXXXX7239	26/08	23/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679236027668916666	\$ 823.70
XXXXXXXXXXXX7247	14/08	13/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719225000021749110	\$ 2,115.13
XXXXXXXXXXXX7254	15/08	14/08	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409226001932470010	\$ 1,631.04
XXXXXXXXXXXX7262	19/08	17/08	VINPEARL DIS 1 KIEN GIANG 077 VNM	05200329229002825191514	\$ 1,808.30
XXXXXXXXXXXX7270	15/08	14/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949226488020151548	\$ 600.30
XXXXXXXXXXXX7288	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949227488020175397	\$ 898.49
XXXXXXXXXXXX7296	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234104597097027	\$ 413.14
XXXXXXXXXXXX7304	26/08	24/08	W HOTELS HONG KONG HKG	55439139236688700541930	\$ 2,323.20
XXXXXXXXXXXX7304	26/08	24/08	W HOTELS HONG KONG HKG	55439139236688700542011	\$ 2,323.20
XXXXXXXXXXXX7312	15/08	14/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969226135697122117	\$ 1,172.31
XXXXXXXXXXXX7320	15/08	14/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889226000242180045	\$ 787.49
XXXXXXXXXXXX7338	19/08	17/08	MARRIOTT TVERSKAYA HOTE MOSKVA RUS	75100479230029508085444	\$ 4,271.98
XXXXXXXXXXXX7346	25/08	23/08	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679235027770067359	\$ 374.41
XXXXXXXXXXXX7353	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829226002213840159	\$ 5,351.84
XXXXXXXXXXXX7361	23/08	21/08	FOUR POINTS BY SHERAT SEOUL KOR	75436179234708220170066	\$ 1,886.17
XXXXXXXXXXXX7379	21/08	19/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829232002148720122	\$ 1,224.42
XXXXXXXXXXXX7387	25/08	23/08	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969235095697603947	\$ 3,077.80
XXXXXXXXXXXX7395	16/08	14/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869227001020448911	\$ 1,691.00
XXXXXXXXXXXX7403	16/08	14/08	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329227002818815006	\$ 5,024.97
XXXXXXXXXXXX7411	15/08	14/08	BAAN OLIVER BANGKOK THA THA	05185479226001020392583	\$ 203.88
XXXXXXXXXXXX7429	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277261	\$ 290.43
XXXXXXXXXXXX7437	14/08	13/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829225002936560044	\$ 561.23
XXXXXXXXXXXX7445	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227221797604987	\$ 3,636.84
XXXXXXXXXXXX7452	16/08	14/08	THEATRE RESIDENCE BANGKOK THA THA	05185479227001020317324	\$ 865.92
XXXXXXXXXXXX7460	21/08	20/08	HOTEL NATIONAL MOSKVA RUS RUS	75100479233029526874305	\$ 4,561.71
XXXXXXXXXXXX7460	21/08	20/08	HOTEL NATIONAL MOSKVA RUS RUS	75100479233029526874339	\$ 4,561.71
XXXXXXXXXXXX7478	19/08	18/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969230152397304386	\$ 1,322.79
XXXXXXXXXXXX7486	15/08	14/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969226145097622772	\$ 2,166.22

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7494	18/08	15/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889228000234430018	\$ 279.82
XXXXXXXXXXXX7502	15/08	14/08	NIPA RESORT-1 PHUKET THA THA	05185479226001020412555	\$ 1,019.40
XXXXXXXXXXXX7510	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234104397097029	\$ 413.14
XXXXXXXXXXXX7528	22/08	21/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869233001020724289	\$ 4,124.82
XXXXXXXXXXXX7536	14/08	13/08	DIAMOND CLIFF PHUKET THA THA	05185479225001020105515	\$ 663.27
XXXXXXXXXXXX7544	15/08	14/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829226002027610152	\$ 242.11
XXXXXXXXXXXX7551	16/08	13/08	BAAN SAMUI RESORT-M/O BANGKOK THA THA	05404889227000260060029	\$ 2,343.07
XXXXXXXXXXXX7569	15/08	14/08	PATONG RESORT PHUKET TH THA	75414969226092297098421	\$ 917.46
XXXXXXXXXXXX7585	16/08	15/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889227000255820023	\$ 1,324.34
XXXXXXXXXXXX7593	18/08	16/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969228102397619006	\$ 2,798.22
XXXXXXXXXXXX7601	15/08	14/08	VINCE HOTEL BANGKOK TH THA	75414969226151692059048	\$ 382.27
XXXXXXXXXXXX7619	15/08	14/08	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829226002973500019	\$ 1,427.16
XXXXXXXXXXXX7627	25/08	22/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969235161397060901	\$ 769.45
XXXXXXXXXXXX7643	16/08	14/08	THEATRE RESIDENCE BANGKOK THA THA	05185479227001020317332	\$ 1,871.91
XXXXXXXXXXXX7650	19/08	18/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479230001020453314	\$ 1,857.00
XXXXXXXXXXXX7668	16/08	15/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829227002948060148	\$ 1,426.21
XXXXXXXXXXXX7684	14/08	13/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719225422761075060	\$ 3,575.17
XXXXXXXXXXXX7692	15/08	14/08	PEACE LAGUNA RESORT KRABI THA THA	05400409226001902110018	\$ 305.82
XXXXXXXXXXXX7700	15/08	14/08	OCEAN HILL-H5 KHANH HOA VNM	75220819227226090152163	\$ 2,989.22
XXXXXXXXXXXX7718	15/08	14/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949226488020151571	\$ 600.30
XXXXXXXXXXXX7726	15/08	14/08	PRIME CENTRAL STATION BANGKOK THA THA	05185479226001020173371	\$ 280.33
XXXXXXXXXXXX7734	19/08	16/08	HOTEL FOOTBALL MANCHESTER GBR	85481479230164702223703	\$ 737.64
XXXXXXXXXXXX7734	19/08	16/08	HOTEL FOOTBALL MANCHESTER GBR	85481479230164702223711	\$ 737.64
XXXXXXXXXXXX7742	20/08	19/08	W22HOTEL BANGKOK TH THA	75414969231190797097027	\$ 412.39
XXXXXXXXXXXX7759	21/08	19/08	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859232179730271352	\$ 1,589.47
XXXXXXXXXXXX7767	16/08	15/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829227002078300017	\$ 1,069.66
XXXXXXXXXXXX7783	16/08	15/08	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219227200097708166	\$ 16,508.80
XXXXXXXXXXXX7817	19/08	17/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969229160797304388	\$ 1,068.41
XXXXXXXXXXXX7825	19/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829230002061300052	\$ 1,144.73
XXXXXXXXXXXX7833	14/08	13/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479225001020104427	\$ 5,918.43
XXXXXXXXXXXX7841	15/08	14/08	HOTEL NIKKO BANGKOK BANGKOK TH THA	05178249226588020009577	\$ 1,682.01
XXXXXXXXXXXX7866	15/08	14/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949226488020151373	\$ 600.30
XXXXXXXXXXXX7874	14/08	13/08	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829225002928990019	\$ 3,316.36
XXXXXXXXXXXX7882	14/08	13/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859225177930049700	\$ 843.56
XXXXXXXXXXXX7890	15/08	14/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969226104197800564	\$ 286.18
XXXXXXXXXXXX7916	21/08	19/08	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333089232088145200051	\$ 2,391.41
XXXXXXXXXXXX7924	15/08	13/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969226155097060907	\$ 229.36
XXXXXXXXXXXX7932	25/08	23/08	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299235288070328123	\$ 2,124.65
XXXXXXXXXXXX7940	15/08	14/08	VINCE HOTEL BANGKOK TH THA	75414969226151892059046	\$ 382.27
XXXXXXXXXXXX7957	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227221597604989	\$ 822.62
XXXXXXXXXXXX7965	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820266	\$ 433.24
XXXXXXXXXXXX7999	18/08	16/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969228150597115770	\$ 763.15
XXXXXXXXXXXX8005	14/08	13/08	AMARI PHUKET PHUKET THA THA	05444829225002952290013	\$ 191,328.53
XXXXXXXXXXXX8005	14/08	13/08	AMARI PHUKET PHUKET THA THA	05444829225002952290021	\$ 191,328.53
XXXXXXXXXXXX8013	15/08	14/08	MERA MARE CHONBURI THA THA	05404889226000272020012	\$ 917.46
XXXXXXXXXXXX8021	19/08	15/08	MARRIOTT MARQUIS - FRO DOHA QAT	75438209230000010320086	\$ 1,680.69
XXXXXXXXXXXX8047	15/08	14/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869226001020487340	\$ 1,797.39

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8054	15/08	14/08	LANCASTER BANGKOK HOTE BANGKOK THA	05444829226002024190018	\$ 2,252.87
XXXXXXXXXXXX8062	18/08	15/08	PATONG RESORT PHUKET TH THA	75414969228083897098422	\$ 305.26
XXXXXXXXXXXX8070	16/08	15/08	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889227000241450067	\$ 6,621.71
XXXXXXXXXXXX8088	19/08	18/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529230036017090283	\$ 1,264.01
XXXXXXXXXXXX8096	16/08	15/08	KOKOTEL(THAILAND) BANGKOK THA THA	05185479227001020261951	\$ 1,528.09
XXXXXXXXXXXX8104	16/08	15/08	W HOTELS HONG KONG HKG	55439139227688702008087	\$ 2,226.40
XXXXXXXXXXXX8112	16/08	15/08	SHERATON BROOKLYN NY USA	55436879227262271175422	\$ 2,000.47
XXXXXXXXXXXX8120	14/08	13/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829225002936560036	\$ 1,020.42
XXXXXXXXXXXX8138	21/08	19/08	AVISTA RESORT&SPA KARO PHUKET THA	05444829232002923700208	\$ 107,797.72
XXXXXXXXXXXX8146	15/08	14/08	THE SALIL HOTEL BANGKOK THA THA	05444829226002943190032	\$ 1,783.95
XXXXXXXXXXXX8187	15/08	14/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969226101597062472	\$ 1,427.16
XXXXXXXXXXXX8195	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213840167	\$ 891.97
XXXXXXXXXXXX8203	18/08	15/08	THE RITZ-CARLTON TORON TORONTO ON CAN	55419219228200305750652	\$ 2,973.70
XXXXXXXXXXXX8211	22/08	21/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829233002072920101	\$ 1,135.18
XXXXXXXXXXXX8229	26/08	22/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009236923520343148	\$ 1,416.14
XXXXXXXXXXXX8237	15/08	14/08	SANAE HOTEL CHIANGMAI THA THA	05444829226002025550012	\$ 1,529.10
XXXXXXXXXXXX8245	21/08	20/08	THE SIAM HOTEL BANGKOK 010 THA	75406049232001258538351	\$ 5,089.01
XXXXXXXXXXXX8252	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277279	\$ 327.66
XXXXXXXXXXXX8260	15/08	14/08	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679226027245473399	\$ 3,339.17
XXXXXXXXXXXX8278	15/08	14/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949226488020151381	\$ 300.15
XXXXXXXXXXXX8286	21/08	20/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679232027630154382	\$ 1,013.18
XXXXXXXXXXXX8310	18/08	16/08	NAINA RESORT & SPA PHUKET TH THA	75414969228174797001200	\$ 483.33
XXXXXXXXXXXX8328	15/08	15/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819227227040137932	\$ 7,459.52
XXXXXXXXXXXX8336	22/08	21/08	SANAE HOTEL CHIANGMAI THA THA	05444829233002024430019	\$ 1,529.62
XXXXXXXXXXXX8336	22/08	21/08	SANAE HOTEL CHIANGMAI THA THA	05444829233002024430043	\$ 152.96
XXXXXXXXXXXX8351	19/08	17/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169229181813503908	\$ 1,556.55
XXXXXXXXXXXX8369	15/08	14/08	RED PLANET SURAWONG BA BANGKOK TH	75414969226112097604150	\$ 254.85
XXXXXXXXXXXX8377	16/08	14/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299227288070561202	\$ 7,072.12
XXXXXXXXXXXX8385	14/08	13/08	MARINA BAY SANDS-RESER SINGAPORE SG	05411299225288125747949	\$ 4,568.96
XXXXXXXXXXXX8401	18/08	15/08	PATONG RESORT PHUKET TH THA	75414969228084297098426	\$ 305.26
XXXXXXXXXXXX8419	20/08	19/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299231288073430151	\$ 2,154.16
XXXXXXXXXXXX8419	20/08	19/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299231288073430169	\$ 2,154.16
XXXXXXXXXXXX8419	20/08	19/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299231288073430177	\$ 2,154.16
XXXXXXXXXXXX8419	20/08	19/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299231288073430185	\$ 2,154.16
XXXXXXXXXXXX8427	16/08	14/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869227001020448853	\$ 1,961.56
XXXXXXXXXXXX8435	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820092	\$ 866.49
XXXXXXXXXXXX8443	15/08	14/08	ANANTARA BANGKOK SATHO BANGKOK THA	05444829226002925640046	\$ 3,746.29
XXXXXXXXXXXX8450	26/08	24/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829237002237810037	\$ 795.10
XXXXXXXXXXXX8484	15/08	14/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949226488020151563	\$ 900.45
XXXXXXXXXXXX8492	16/08	14/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009227411176300258	\$ 10,839.65

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8518	18/08	15/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969228222797117847	\$ 712.27
XXXXXXXXXXXX8526	15/08	14/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969226100897062471	\$ 1,427.16
XXXXXXXXXXXX8542	22/08	20/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969233084197104665	\$ 1,784.56
XXXXXXXXXXXX8559	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949227488020175389	\$ 299.50
XXXXXXXXXXXX8567	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231154897115774	\$ 778.96
XXXXXXXXXXXX8575	14/08	13/08	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679225027254477282	\$ 656.10
XXXXXXXXXXXX8583	22/08	20/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129232005250250075	\$ 1,048.04
XXXXXXXXXXXX8591	14/08	13/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829225002027490119	\$ 280.62
XXXXXXXXXXXX8609	22/08	21/08	PARIS MARRIOTT R PARIS FRA FRA	15136009234579946660369	\$ 5,199.55
XXXXXXXXXXXX8617	16/08	14/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869227001020448895	\$ 7,846.24
XXXXXXXXXXXX8625	16/08	14/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869227001020777624	\$ 8,015.54
XXXXXXXXXXXX8633	15/08	14/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479226001020104624	\$ 4,587.29
XXXXXXXXXXXX8641	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820209	\$ 1,172.31
XXXXXXXXXXXX8658	20/08	19/08	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719231000046484463	\$ 2,975.85
XXXXXXXXXXXX8666	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227110697619007	\$ 1,859.17
XXXXXXXXXXXX8674	22/08	21/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969233150492027404	\$ 611.85
XXXXXXXXXXXX8682	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820159	\$ 866.49
XXXXXXXXXXXX8690	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820175	\$ 4,587.29
XXXXXXXXXXXX8708	14/08	13/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829225002936560028	\$ 2,449.01
XXXXXXXXXXXX8716	16/08	14/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009227411176300241	\$ 4,590.33
XXXXXXXXXXXX8724	15/08	14/08	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869226001020967911	\$ 7,775.15
XXXXXXXXXXXX8732	19/08	17/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829230002907010113	\$ 1,907.88
XXXXXXXXXXXX8740	14/08	13/08	RAWI WARIN RESORT & SP KRABI THA THA	05444829225002039730031	\$ 4,642.91
XXXXXXXXXXXX8757	15/08	13/08	SABAI SATHORN-M/O BANGKOK THA THA	05404889226000856370031	\$ 931.48
XXXXXXXXXXXX8765	21/08	19/08	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333089232088145200044	\$ 2,391.41
XXXXXXXXXXXX8773	19/08	18/08	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869230200740184815	\$ 761.18
XXXXXXXXXXXX8781	15/08	14/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829226002033820032	\$ 821.47
XXXXXXXXXXXX8781	15/08	14/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829226002936260040	\$ 821.47
XXXXXXXXXXXX8799	15/08	14/08	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444829226002069420015	\$ 2,038.80
XXXXXXXXXXXX8807	14/08	13/08	THA THA		
XXXXXXXXXXXX8807	14/08	13/08	MERA MARE CHONBURI THA THA	05404889225000273140125	\$ 918.38
XXXXXXXXXXXX8815	15/08	14/08	PATONG RESORT PHUKET TH THA	75414969226141097098428	\$ 254.85
XXXXXXXXXXXX8823	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227111497619007	\$ 4,507.85
XXXXXXXXXXXX8831	18/08	15/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009228410428500250	\$ 4,123.82
XXXXXXXXXXXX8849	19/08	16/08	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969229100197603880	\$ 1,119.29
XXXXXXXXXXXX8856	18/08	15/08	THA		
XXXXXXXXXXXX8856	18/08	15/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829228002310040131	\$ 5,288.63
XXXXXXXXXXXX8864	15/08	14/08	THE SUKOSOL BANGKOK BANGKOK THA	05400409226001932470028	\$ 4,893.11
XXXXXXXXXXXX8872	16/08	15/08	THA		
XXXXXXXXXXXX8872	16/08	15/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679227027669044501	\$ 3,069.83
XXXXXXXXXXXX8880	18/08	15/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519228335491267224	\$ 532.43
XXXXXXXXXXXX8880	18/08	15/08	PHL		
XXXXXXXXXXXX8898	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227221297604982	\$ 1,645.24
XXXXXXXXXXXX8906	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949227488020175363	\$ 898.49
XXXXXXXXXXXX8906	16/08	15/08	MYS		
XXXXXXXXXXXX8922	14/08	13/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829225002027490127	\$ 242.35
XXXXXXXXXXXX8948	19/08	16/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719230000031691743	\$ 6,719.10
XXXXXXXXXXXX8955	26/08	23/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430489238107546801347	\$ 1,726.47
XXXXXXXXXXXX8955	26/08	23/08	AUS		

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8963	25/08	23/08	BEST WESTERN PHUKET O- PHUKET THA	05404889235000278210012	\$ 666.86
XXXXXXXXXXXX8971	21/08	20/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829232002959620072	\$ 774.45
XXXXXXXXXXXX8989	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231155097115779	\$ 1,336.44
XXXXXXXXXXXX8997	15/08	14/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829226002936260057	\$ 821.47
XXXXXXXXXXXX9003	15/08	14/08	Four Points Sheraton F Brisbane QLD AUS	95301319227000000000817	\$ 2,231.66
XXXXXXXXXXXX9029	22/08	21/08	MIKE HOTEL CHONBURI THA THA	05444829233002048220016	\$ 407.90
XXXXXXXXXXXX9037	16/08	15/08	SHERATON PASADENA HOTE PASADENA CA USA	55480779227036005471662	\$ 2,833.96
XXXXXXXXXXXX9052	15/08	14/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969226105597062473	\$ 15,290.98
XXXXXXXXXXXX9060	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227215997604987	\$ 845.54
XXXXXXXXXXXX9078	16/08	14/08	AMBASSADOR PARIS FRA FRA	05137009227322716781795	\$ 1,058.74
XXXXXXXXXXXX9086	20/08	17/08	HARPER KUTA HO BADUNG IDN IDN	05409129231005604750011	\$ 585.12
XXXXXXXXXXXX9094	15/08	14/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329226002818299699	\$ 1,353.20
XXXXXXXXXXXX9102	22/08	21/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829233002072930019	\$ 1,055.44
XXXXXXXXXXXX9110	15/08	14/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519226315518094373	\$ 1,167.71
XXXXXXXXXXXX9128	14/08	13/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679225027654042587	\$ 412.41
XXXXXXXXXXXX9136	15/08	14/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829226002213870115	\$ 2,675.92
XXXXXXXXXXXX9144	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231154797115775	\$ 336.02
XXXXXXXXXXXX9151	15/08	14/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479226001020104590	\$ 7,390.64
XXXXXXXXXXXX9169	15/08	14/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829226002027610160	\$ 242.11
XXXXXXXXXXXX9177	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227111097619001	\$ 1,502.62
XXXXXXXXXXXX9193	18/08	16/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479228001020274813	\$ 5,494.68
XXXXXXXXXXXX9201	18/08	15/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889228000281600059	\$ 2,543.83
XXXXXXXXXXXX9219	15/08	14/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969226133197109262	\$ 2,038.80
XXXXXXXXXXXX9227	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227220197604985	\$ 1,817.15
XXXXXXXXXXXX9235	16/08	14/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909227352700437502	\$ 2,374.64
XXXXXXXXXXXX9243	16/08	15/08	U NIMMAN CHIANG MAI THA THA	05185479227001020277155	\$ 1,528.09
XXXXXXXXXXXX9250	16/08	14/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969227172292103480	\$ 445.69
XXXXXXXXXXXX9268	18/08	15/08	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969228093597603876	\$ 1,678.93
XXXXXXXXXXXX9276	16/08	14/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889227000299690077	\$ 2,750.55
XXXXXXXXXXXX9284	16/08	14/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869227001020448887	\$ 1,961.56
XXXXXXXXXXXX9292	21/08	20/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829232002959620080	\$ 774.45
XXXXXXXXXXXX9300	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231154997115773	\$ 672.04
XXXXXXXXXXXX9318	19/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125719230000031711210	\$ 915.93
XXXXXXXXXXXX9326	15/08	14/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329226932194982984	\$ 4,269.32
XXXXXXXXXXXX9342	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820191	\$ 1,376.19
XXXXXXXXXXXX9359	16/08	15/08	RESIDENCE INN CHELSEA CHELSEA MA USA	55432869227200040856216	\$ 1,242.39
XXXXXXXXXXXX9367	18/08	16/08	A-ONE STAR HOTEL CHONBURI TH THA	75414969228134097301940	\$ 1,017.53
XXXXXXXXXXXX9375	15/08	14/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479226001020534309	\$ 2,031.07
XXXXXXXXXXXX9391	16/08	15/08	W HOTELS HONG KONG HKG	55439139227688702008442	\$ 2,226.40
XXXXXXXXXXXX9409	19/08	16/08	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829229002256880028	\$ 1,475.42
XXXXXXXXXXXX9417	16/08	14/08	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829227002947580088	\$ 6,356.84
XXXXXXXXXXXX9425	14/08	13/08	THE SIAM HOTEL BANGKOK 010 THA	75406049225001255991834	\$ 7,959.27
XXXXXXXXXXXX9433	18/08	16/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829228002938030035	\$ 920.77
XXXXXXXXXXXX9441	18/08	15/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829228002310040123	\$ 10,577.26
XXXXXXXXXXXX9458	14/08	13/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719225000021957929	\$ 1,752.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9474	18/08	16/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969228094897001878	\$ 343.42
XXXXXXXXXXXX9482	21/08	20/08	NAVANA PATTAYA CHONBURI TH THA	75414969232155097129027	\$ 1,607.06
XXXXXXXXXXXX9490	14/08	13/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719225422761088592	\$ 2,081.29
XXXXXXXXXXXX9516	15/08	14/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829226002916540189	\$ 1,299.73
XXXXXXXXXXXX9524	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820258	\$ 458.73
XXXXXXXXXXXX9532	25/08	21/08	SHERATON HOTELS HIROSHIMA JPN JPN	05334909235323300336444	\$ 2,263.72
XXXXXXXXXXXX9540	15/08	14/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969226085997800567	\$ 286.55
XXXXXXXXXXXX9557	23/08	22/08	PHUSULI CO.,LTD. PHUKET THA THA	05444829234002307320027	\$ 918.09
XXXXXXXXXXXX9565	20/08	19/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829231002364450181	\$ 1,629.19
XXXXXXXXXXXX9573	15/08	14/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949226488020151530	\$ 600.30
XXXXXXXXXXXX9581	16/08	15/08	MARRIOTT MANILA RESER PASAY CITY PHL	75125719227000027874845	\$ 1,500.02
XXXXXXXXXXXX9581	16/08	15/08	MARRIOTT MANILA RESER PASAY CITY PHL	75125719227000027874852	\$ 1,500.02
XXXXXXXXXXXX9599	16/08	15/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829227002312150012	\$ 318.35
XXXXXXXXXXXX9607	14/08	13/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679225027654042603	\$ 1,012.27
XXXXXXXXXXXX9623	14/08	13/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329225002816019694	\$ 845.75
XXXXXXXXXXXX9656	15/08	14/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829226002213870107	\$ 2,548.50
XXXXXXXXXXXX9664	15/08	14/08	VINCE HOTEL BANGKOK TH THA	75414969226154592059043	\$ 2,956.26
XXXXXXXXXXXX9672	16/08	14/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889227000299690093	\$ 916.85
XXXXXXXXXXXX9680	15/08	14/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889226000242180029	\$ 2,099.96
XXXXXXXXXXXX9698	26/08	19/08	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179238708240115352	\$ 1,120.47
XXXXXXXXXXXX9706	19/08	17/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969229161297304381	\$ 1,068.41
XXXXXXXXXXXX9714	16/08	14/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889227000299690176	\$ 458.43
XXXXXXXXXXXX9722	14/08	13/08	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829225002936150010	\$ 637.76
XXXXXXXXXXXX9748	18/08	14/08	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369228672425568173	\$ 2,290.53
XXXXXXXXXXXX9755	22/08	21/08	CENTARA KATA RESORT PH PHUKET THA THA	05444829233002936430016	\$ 968.76
XXXXXXXXXXXX9763	15/08	14/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519226862282201668	\$ 8,557.39
XXXXXXXXXXXX9771	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	7541496922723297604988	\$ 1,818.42
XXXXXXXXXXXX9797	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702373	\$ 1,028.97
XXXXXXXXXXXX9805	15/08	14/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829226002069410016	\$ 1,019.40
XXXXXXXXXXXX9813	16/08	15/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519227734941572855	\$ 506.38
XXXXXXXXXXXX9821	26/08	23/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679236027668916245	\$ 468.01
XXXXXXXXXXXX9839	15/08	14/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889226000242170020	\$ 948.04
XXXXXXXXXXXX9854	15/08	14/08	OCEAN HILL-H5 KHANH HOA VNM	75220819227226090152189	\$ 4,483.83
XXXXXXXXXXXX9862	15/08	14/08	MERA MARE CHONBURI THA THA	05404889226000272020020	\$ 1,529.10
XXXXXXXXXXXX9896	14/08	13/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829225002027490143	\$ 242.35
XXXXXXXXXXXX9904	15/08	14/08	SUNSURI PHUKET PHUKET THA THA	05404889226000251900010	\$ 2,064.28
XXXXXXXXXXXX9912	22/08	20/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829233002148480031	\$ 1,223.70
XXXXXXXXXXXX9920	15/08	14/08	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829226002929140019	\$ 3,287.56
XXXXXXXXXXXX9938	22/08	21/08	RED PLANET PATTAYA CHONBURI TH THA	75414969233023192034782	\$ 356.91
XXXXXXXXXXXX9946	20/08	16/08	CASSIA BINTAN-HO BINTAN IDN IDN	05409129228005800530022	\$ 2,885.09
XXXXXXXXXXXX9953	19/08	17/08	COURTYARD BELGRADE CIT BEOGRAD SRB SRB	65443589230106156027119	\$ 1,475.16
XXXXXXXXXXXX9961	20/08	16/08	CASSIA BINTAN-HO BINTAN IDN IDN	05409129228005800530014	\$ 2,885.09
XXXXXXXXXXXX9979	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227215397604983	\$ 2,903.36
XXXXXXXXXXXX9987	22/08	21/08	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829233002026000026	\$ 2,447.40

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9995	15/08	14/08	MERA MARE CHONBURI THA THA	05404889226000272020038	\$ 1,529.10
XXXXXXXXXXXX0019	15/08	14/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609226965019900048	\$ 919.21
XXXXXXXXXXXX0027	18/08	16/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299228288070299885	\$ 9,170.95
XXXXXXXXXXXX0035	15/08	14/08	PADMARESORTUBUD*30402 GIANJAR IDN IDN	05409129226005234640084	\$ 2,982.21
XXXXXXXXXXXX0043	16/08	15/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829227002914280308	\$ 382.02
XXXXXXXXXXXX0050	15/08	14/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889226000241220024	\$ 1,121.34
XXXXXXXXXXXX0068	26/08	23/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719237000064405840	\$ 3,146.34
XXXXXXXXXXXX0076	18/08	16/08	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869228001021025659	\$ 1,284.40
XXXXXXXXXXXX0084	18/08	15/08	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969228093097603871	\$ 1,831.56
XXXXXXXXXXXX0092	14/08	13/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609225963030700274	\$ 581.12
XXXXXXXXXXXX0100	16/08	15/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829227002914280290	\$ 382.02
XXXXXXXXXXXX0118	20/08	19/08	W22HOTEL BANGKOK TH THA	75414969231190997097025	\$ 412.39
XXXXXXXXXXXX0126	14/08	13/08	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319225006644120011	\$ 10,484.99
XXXXXXXXXXXX0134	15/08	14/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889226000242180011	\$ 237.01
XXXXXXXXXXXX0142	16/08	15/08	CROWN REGENCY HOTEL CEBU PHL	75125719227000028277287	\$ 327.66
XXXXXXXXXXXX0159	22/08	21/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969233185292027402	\$ 611.85
XXXXXXXXXXXX0167	16/08	14/08	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859227179730110367	\$ 673.87
XXXXXXXXXXXX0175	18/08	16/08	ARTINO HOTEL BANGKOK THA THA	05185479228001020465072	\$ 470.61
XXXXXXXXXXXX0183	15/08	14/08	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829226002929120011	\$ 4,969.57
XXXXXXXXXXXX0191	14/08	13/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949225488020317678	\$ 299.93
XXXXXXXXXXXX0209	19/08	17/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969229132597001878	\$ 272.19
XXXXXXXXXXXX0217	16/08	15/08	LIVERPOOL MARRIOTT HOT LIVERPOOL GBR	55184229228542286253806	\$ 582.40
XXXXXXXXXXXX0217	16/08	15/08	LIVERPOOL MARRIOTT HOT LIVERPOOL GBR	55184229228542286253814	\$ 582.40
XXXXXXXXXXXX0225	19/08	14/08	PANGLAO BLUEWATER BOHOL PHL	75125719230000032032889	\$ 1,499.80
XXXXXXXXXXXX0233	22/08	21/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969233154892026883	\$ 267.68
XXXXXXXXXXXX0241	16/08	15/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479227001020329659	\$ 636.70
XXXXXXXXXXXX0258	15/08	13/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829226002044030228	\$ 3,465.95
XXXXXXXXXXXX0266	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227223397604987	\$ 1,645.24
XXXXXXXXXXXX0274	15/08	14/08	THE WESTIN RESORT NUSA DENPASAR IDN	05409129226005589380021	\$ 1,268.91
XXXXXXXXXXXX0282	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227222697604986	\$ 1,645.24
XXXXXXXXXXXX0290	15/08	14/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949226488020151365	\$ 393.95
XXXXXXXXXXXX0308	18/08	15/08	PATONG RESORT PHUKET TH THA	75414969228084097098428	\$ 330.70
XXXXXXXXXXXX0316	14/08	13/08	MERA MARE CHONBURI THA THA	05404889225000273140117	\$ 2,755.13
XXXXXXXXXXXX0340	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227223092894511	\$ 5,331.19
XXXXXXXXXXXX0357	18/08	16/08	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299228288070300055	\$ 9,170.95
XXXXXXXXXXXX0365	15/08	14/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479226001020104574	\$ 1,783.95
XXXXXXXXXXXX0381	19/08	16/08	HENANN RESORT SALES BOHOL PHL	75125719230000032020785	\$ 277.16
XXXXXXXXXXXX0399	19/08	16/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719230000034137249	\$ 3,149.58
XXXXXXXXXXXX0407	15/08	14/08	VINCE HOTEL BANGKOK TH THA	75414969226151792059047	\$ 382.27
XXXXXXXXXXXX0415	20/08	17/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299231288073430045	\$ 7,766.51
XXXXXXXXXXXX0423	21/08	20/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829232002959620098	\$ 774.45
XXXXXXXXXXXX0449	14/08	13/08	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829225002142530047	\$ 98,597.97
XXXXXXXXXXXX0472	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820167	\$ 825.71
XXXXXXXXXXXX0480	15/08	14/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889226000259270077	\$ 4,312.06

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0506	22/08	21/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829233002072920085	\$ 1,465.89
XXXXXXXXXXXX0522	15/08	14/08	JW MARRIOTT PQ FO3 KIEN GIANG VNM VNM	75243949226004774923509	\$ 2,285.81
XXXXXXXXXXXX0522	15/08	14/08	JW MARRIOTT PQ FO3 KIEN GIANG VNM VNM	75243949226004774933011	\$ 2,285.81
XXXXXXXXXXXX0530	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820233	\$ 968.43
XXXXXXXXXXXX0548	19/08	17/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519229607571090844	\$ 6,779.09
XXXXXXXXXXXX0555	15/08	14/08	PATONG RESORT PHUKET TH THA	75414969226092597098428	\$ 509.70
XXXXXXXXXXXX0563	15/08	14/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609226965019900055	\$ 1,547.65
XXXXXXXXXXXX0571	26/08	25/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969237015597117846	\$ 2,821.31
XXXXXXXXXXXX0589	14/08	13/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829225002027490135	\$ 242.35
XXXXXXXXXXXX0597	14/08	13/08	NOVOTEL PHUKET RESORT- PHUKET THA THA	05404889225000256480076	\$ 127,552.35
XXXXXXXXXXXX0605	15/08	14/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289226820090061188	\$ 356.43
XXXXXXXXXXXX0613	19/08	18/08	HYATT REGENCY PARANAQUE PHL	75125719230000040650094	\$ 2,399.68
XXXXXXXXXXXX0613	19/08	18/08	HYATT REGENCY PARANAQUE PHL	75125719230000040650102	\$ 2,399.68
XXXXXXXXXXXX0621	18/08	15/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009228410428500243	\$ 18,151.97
XXXXXXXXXXXX0639	14/08	13/08	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889225000293890014	\$ 127,552.35
XXXXXXXXXXXX0639	14/08	13/08	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889225000293890022	\$ 229,594.23
XXXXXXXXXXXX0639	14/08	13/08	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889225000293890030	\$ 153,062.82
XXXXXXXXXXXX0654	15/08	14/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889226000242180037	\$ 787.49
XXXXXXXXXXXX0662	16/08	14/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889227000299690085	\$ 916.85
XXXXXXXXXXXX0670	19/08	16/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719230000031691735	\$ 1,364.82
XXXXXXXXXXXX0688	15/08	14/08	SHERATON 416-3611000 ON CAN	55259569227162275895341	\$ 4,382.71
XXXXXXXXXXXX0696	16/08	14/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969227135597104669	\$ 1,247.94
XXXXXXXXXXXX0704	15/08	14/08	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329226002817337086	\$ 981.07
XXXXXXXXXXXX0712	15/08	14/08	VINCE HOTEL BANGKOK TH THA	75414969226152092059042	\$ 2,956.26
XXXXXXXXXXXX0720	15/08	14/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679226027258095287	\$ 675.34
XXXXXXXXXXXX0738	19/08	16/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719230000031691750	\$ 1,679.77
XXXXXXXXXXXX0746	16/08	15/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969227111897619003	\$ 2,699.62
XXXXXXXXXXXX0753	15/08	14/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519226540289875680	\$ 3,258.66
XXXXXXXXXXXX0761	15/08	14/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829226002916540098	\$ 1,299.73
XXXXXXXXXXXX0779	15/08	14/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479226001020104616	\$ 13,303.15
XXXXXXXXXXXX0787	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165792020113	\$ 3,208.98
XXXXXXXXXXXX0803	14/08	13/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829225002918900010	\$ 2,449.01
XXXXXXXXXXXX0811	16/08	15/08	BEST WESTERN PHUKET O- PHUKET THA THA	05404889227000266690019	\$ 1,324.34
XXXXXXXXXXXX0829	15/08	14/08	GALLERIA 10 BANGKOK BANGKOK THA THA	05444829226002936840064	\$ 407.76
XXXXXXXXXXXX0837	15/08	13/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829226002907350168	\$ 2,650.44
XXXXXXXXXXXX0845	18/08	16/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829228002939900012	\$ 3,968.38
XXXXXXXXXXXX0852	22/08	21/08	SHERATON FRANKFURT AIR FRANKFURT AM	55184229233532344302797	\$ 1,297.71
XXXXXXXXXXXX0860	16/08	14/08	DEU DEU FOUR SEASONS HOTELKYOT KYOTO JPN	75208009227411176300266	\$ 18,177.00
XXXXXXXXXXXX0878	15/08	14/08	DIAMOND CLIFF PHUKET THA THA	05185479226001020099147	\$ 19,113.72
XXXXXXXXXXXX0886	18/08	16/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969228104197619004	\$ 6,995.54
XXXXXXXXXXXX0894	16/08	14/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889227000299690101	\$ 2,750.55
XXXXXXXXXXXX0902	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820068	\$ 1,834.92
XXXXXXXXXXXX0910	15/08	14/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829226002213870081	\$ 7,747.43
XXXXXXXXXXXX0928	21/08	20/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829232002945560051	\$ 1,369.82
XXXXXXXXXXXX0944	15/08	13/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909226442600384465	\$ 2,375.78
XXXXXXXXXXXX0951	15/08	14/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829226002069140050	\$ 866.49

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0969	15/08	14/08	AC HOTEL WORCESTER WORCESTER MA USA	55432869226200803935505	\$ 2,187.80
XXXXXXXXXXXX0985	14/08	13/08	GRANDE CENTRE POINT RA BANGKOK THA	05444829225002928990027	\$ 6,632.72
XXXXXXXXXXXX0993	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227165892020112	\$ 2,903.36
XXXXXXXXXXXX1025	15/08	13/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829226002213840282	\$ 4,281.47
XXXXXXXXXXXX1033	14/08	13/08	W RETREAT KOH SAMUI SURATTHANI THA	05444829225002906850094	\$ 224,619.69
XXXXXXXXXXXX1041	25/08	23/08	MERA MARE CHONBURI THA THA	05404889235000284180019	\$ 1,025.93
XXXXXXXXXXXX1066	20/08	18/08	Marriott Riviera Cap D'Ail FRA FRA	05431519231081806068316	\$ 5,017.97
XXXXXXXXXXXX1074	14/08	13/08	LE MERIDIEN DUBAI DUBAI UAE ARE	72305169225180988707405	\$ 2,714.49
XXXXXXXXXXXX1108	18/08	15/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009228410428500227	\$ 16,347.35
XXXXXXXXXXXX1116	15/08	14/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969226164997917430	\$ 784.94
XXXXXXXXXXXX1124	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829226002960810108	\$ 387.37
XXXXXXXXXXXX1124	16/08	15/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829227002960940011	\$ 387.12
XXXXXXXXXXXX1132	15/08	14/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829226002916540106	\$ 1,732.98
XXXXXXXXXXXX1140	15/08	14/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949226488020151555	\$ 600.30
XXXXXXXXXXXX1157	18/08	15/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009228410428500235	\$ 5,338.70
XXXXXXXXXXXX1165	16/08	14/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889227000299690119	\$ 916.85
XXXXXXXXXXXX1173	16/08	14/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869227001020448879	\$ 1,961.56
XXXXXXXXXXXX1181	14/08	13/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679225027716129885	\$ 281.19
XXXXXXXXXXXX1207	19/08	16/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969229133397104664	\$ 1,424.55
XXXXXXXXXXXX1215	19/08	16/08	LE MERIDIEN HARYANA IND	55317469229211780254428	\$ 5,330.34
XXXXXXXXXXXX1223	23/08	21/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679234027635203802	\$ 938.90
XXXXXXXXXXXX1231	20/08	19/08	Sheraton Melbourne FD Melbourne VIC AUS	95353619232000000120360	\$ 1,349.72
XXXXXXXXXXXX1231	20/08	19/08	Sheraton Melbourne FD Melbourne VIC AUS	95353619232000000120444	\$ 1,349.72
XXXXXXXXXXXX1249	18/08	16/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969228103397619004	\$ 2,581.99
XXXXXXXXXXXX1264	16/08	14/08	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329227002818819305	\$ 19,053.02
XXXXXXXXXXXX1272	18/08	16/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969228160692020114	\$ 2,813.48
XXXXXXXXXXXX1280	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170392020117	\$ 2,933.93
XXXXXXXXXXXX1298	22/08	21/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829233002072920119	\$ 1,912.03
XXXXXXXXXXXX1306	18/08	16/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969228160592020115	\$ 1,526.30
XXXXXXXXXXXX1314	25/08	22/08	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869235001020439464	\$ 301.00
XXXXXXXXXXXX1322	14/08	13/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879225203382290025	\$ 3,267.56
XXXXXXXXXXXX1330	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820134	\$ 2,166.22
XXXXXXXXXXXX1355	20/08	19/08	W22HOTEL BANGKOK TH THA	75414969231190897097026	\$ 412.39
XXXXXXXXXXXX1371	25/08	22/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829235002240200053	\$ 1,115.70
XXXXXXXXXXXX1397	18/08	15/08	PATONG RESORT PHUKET TH THA	75414969228083797098423	\$ 1,678.93
XXXXXXXXXXXX1413	18/08	15/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869228001020829796	\$ 3,937.70
XXXXXXXXXXXX1421	14/08	13/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719225000021895046	\$ 16,921.03
XXXXXXXXXXXX1447	16/08	14/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889227000299690127	\$ 5,501.11
XXXXXXXXXXXX1454	22/08	21/08	MARRIOTT MARQUIS WASH 866-435-7627 DC USA	55432869233200426181587	\$ 1,166.39
XXXXXXXXXXXX1462	19/08	16/08	H ETOILE PARIS FRA FRA	05139009231421907551603	\$ 1,342.43
XXXXXXXXXXXX1462	19/08	16/08	H ETOILE PARIS FRA FRA	05139009231421907552908	\$ 1,342.43
XXXXXXXXXXXX1470	15/08	14/08	MANDARIN HOTEL BANGKOK THA THA	05444829226002033820241	\$ 1,651.43
XXXXXXXXXXXX1488	15/08	14/08	PATONG RESORT PHUKET TH THA	75414969226092397098420	\$ 254.85

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1504	16/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227222897604984	\$ 5,093.62
XXXXXXXXXXXX1520	20/08	20/08	OCEAN HILL-H5 KHANH HOA VNM	75220819232232060154174	\$ 1,493.73
XXXXXXXXXXXX9951	21/08	20/08	WESTIN (WESTIN HOTELS) LAHAINA HI USA	55436879232172327150464	\$ 8,665.61
XXXXXXXXXXXX0728	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719230000031957888	\$ 2,474.67
XXXXXXXXXXXX6353	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226464203414221	\$ 3,132.01
XXXXXXXXXXXX8407	15/08	14/08	MARRIOTT MANILA FO PHP PASAY CITY PHL	75125719226000026575964	\$ 2,011.44
XXXXXXXXXXXX8423	16/08	15/08	BAAN OLIVER BANGKOK THA THA	05185479227001020394208	\$ 280.15
XXXXXXXXXXXX8431	21/08	20/08	FOUR POINTS BY SHERATO PUCHONG MYS	55433859232179730387547	\$ 2,580.51
XXXXXXXXXXXX8449	20/08	19/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479231001020343522	\$ 6,147.64
XXXXXXXXXXXX8456	19/08	17/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829230002313720081	\$ 1,297.36
XXXXXXXXXXXX8464	19/08	17/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869230001021031828	\$ 3,937.70
XXXXXXXXXXXX8480	20/08	16/08	THE WESTIN TOKYO TOKYO JPN	15279009230000000790910	\$ 2,176.93
XXXXXXXXXXXX8498	16/08	15/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889227000242740052	\$ 710.56
XXXXXXXXXXXX8506	18/08	16/08	ATMIND SERVICED RESIDE CHONBURI THA	05444829228002054810087	\$ 1,068.41
XXXXXXXXXXXX8514	16/08	15/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829227002149750075	\$ 1,731.83
XXXXXXXXXXXX8522	19/08	15/08	BAI HOTEL CEBU CEBU PHL	75125719230000032220864	\$ 524.93
XXXXXXXXXXXX8530	16/08	15/08	SHERATON 416-3611000 ON CAN	55259569228172281256734	\$ 3,112.91
XXXXXXXXXXXX8548	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231122097619002	\$ 2,100.12
XXXXXXXXXXXX8555	25/08	22/08	ACQUA HOTEL1 CHONBURI THA THA	05444829235002057650028	\$ 666.86
XXXXXXXXXXXX8563	16/08	15/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519227841430294808	\$ 1,701.45
XXXXXXXXXXXX8571	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949227488020175231	\$ 898.49
XXXXXXXXXXXX8589	19/08	16/08	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969229100097603881	\$ 559.64
XXXXXXXXXXXX8597	16/08	15/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969227112897122113	\$ 534.83
XXXXXXXXXXXX8605	18/08	15/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889228000281600091	\$ 10,175.34
XXXXXXXXXXXX8613	18/08	15/08	RENAISSANCE RIVERSIDE HO CHI MINH VNM	05478869228001020766923	\$ 1,249.25
XXXXXXXXXXXX8621	15/08	14/08	VIB SANAM PAO BANGKOK THA THA	05444829226002053870019	\$ 331.30
XXXXXXXXXXXX8639	19/08	17/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869230001020062857	\$ 1,216.80
XXXXXXXXXXXX8647	19/08	18/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829230002907020088	\$ 2,645.59
XXXXXXXXXXXX8662	21/08	20/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829232002046790227	\$ 816.28
XXXXXXXXXXXX8670	18/08	16/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969228160792020113	\$ 1,068.41
XXXXXXXXXXXX8688	18/08	15/08	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829228002949040049	\$ 9,524.11
XXXXXXXXXXXX8696	16/08	15/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679227027097396705	\$ 580.27
XXXXXXXXXXXX8704	21/08	20/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519232939360578563	\$ 1,845.09
XXXXXXXXXXXX8712	16/08	15/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859227179730485736	\$ 447.30
XXXXXXXXXXXX8746	18/08	16/08	BURJ AL ARAB DUBAI UAE ARE	72305169228181718270604	\$ 8,982.08
XXXXXXXXXXXX8753	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110636	\$ 4,184.44
XXXXXXXXXXXX8761	16/08	15/08	OZO KATA PHUKET THA THA	05444829227002918080100	\$ 916.85
XXXXXXXXXXXX8779	19/08	16/08	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889229000278400116	\$ 915.78
XXXXXXXXXXXX8803	19/08	18/08	FAIRFIELD INN & SUITES FRESH MEADOWSNY USA	55432869230200738942265	\$ 2,211.78
XXXXXXXXXXXX8811	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227221097604984	\$ 1,645.24
XXXXXXXXXXXX8829	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560390	\$ 916.85
XXXXXXXXXXXX8837	18/08	16/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889228000261890126	\$ 1,119.29
XXXXXXXXXXXX8845	18/08	15/08	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829228002904450134	\$ 7,298.40
XXXXXXXXXXXX8852	19/08	18/08	W HOTELS HONG KONG HKG	55439139230688700389575	\$ 6,872.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8860	16/08	15/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679227027097396747	\$ 1,160.55
XXXXXXXXXXXX8878	16/08	14/08	ACQUA HOTEL1 CHONBURI THA THA	05444829227002053010045	\$ 993.26
XXXXXXXXXXXX8886	15/08	14/08	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829226002929170016	\$ 2,191.71
XXXXXXXXXXXX8894	16/08	15/08	DIAMOND CLIFF PHUKET THA THA	05185479227001020096142	\$ 6,367.03
XXXXXXXXXXXX8902	16/08	15/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679227027097396762	\$ 1,160.55
XXXXXXXXXXXX8910	22/08	21/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169233182853330701	\$ 3,048.08
XXXXXXXXXXXX8928	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231123197619009	\$ 1,501.91
XXXXXXXXXXXX8936	19/08	16/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719230000032213224	\$ 6,119.18
XXXXXXXXXXXX8944	16/08	15/08	CLIFF COURT CHONBURI THA THA	05404889227000246240018	\$ 2,750.55
XXXXXXXXXXXX8951	16/08	15/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609227966928700130	\$ 3,930.88
XXXXXXXXXXXX8969	16/08	14/08	THE NAKA PHUKET PHUKET THA THA	05444829227002952310066	\$ 9,474.13
XXXXXXXXXXXX8977	18/08	16/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829228002967350049	\$ 8,140.27
XXXXXXXXXXXX8985	18/08	16/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969228170297115771	\$ 778.41
XXXXXXXXXXXX8993	23/08	21/08	ACQUA HOTEL1 CHONBURI THA THA	05444829234002052590014	\$ 994.60
XXXXXXXXXXXX9017	16/08	15/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889227000260080068	\$ 3,911.90
XXXXXXXXXXXX9041	26/08	22/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719237000060949072	\$ 1,498.26
XXXXXXXXXXXX9058	18/08	16/08	THE DISTRICT HOTEL AKL MALAY AKLAN PHL	75446519228621688283987	\$ 2,078.72
XXXXXXXXXXXX9074	19/08	18/08	SPRINGHILL SUITES JACK JACKSONVILLE FL USA	55432869230200739399879	\$ 790.99
XXXXXXXXXXXX9090	18/08	16/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479228001020106734	\$ 5,901.69
XXXXXXXXXXXX9108	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242625	\$ 420.46
XXXXXXXXXXXX9116	16/08	15/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869227001020386392	\$ 853.28
XXXXXXXXXXXX9124	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392795	\$ 2,011.10
XXXXXXXXXXXX9140	16/08	15/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829227002937300042	\$ 4,813.47
XXXXXXXXXXXX9165	20/08	18/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909231653100193098	\$ 8,860.97
XXXXXXXXXXXX9173	26/08	23/08	HOTELLI LINNANP HELSINKI FIN FIN	15263869236908240976884	\$ 1,095.32
XXXXXXXXXXXX9181	20/08	19/08	SANAE HOTEL CHIANGMAI THA THA	05444829231002023840020	\$ 1,272.80
XXXXXXXXXXXX9199	16/08	15/08	BAAN OLIVER BANGKOK THA THA	05185479227001020394190	\$ 280.15
XXXXXXXXXXXX9207	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560325	\$ 432.96
XXXXXXXXXXXX9215	21/08	20/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829232002945560036	\$ 456.61
XXXXXXXXXXXX9223	15/08	14/08	THE LANDMARK BANGKOK BANGKOK THA THA	05444829226002023390023	\$ 815.52
XXXXXXXXXXXX9231	19/08	17/08	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869229007773541756	\$ 1,075.61
XXXXXXXXXXXX9249	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560358	\$ 458.43
XXXXXXXXXXXX9256	20/08	19/08	REGENCY LAGOON RESORT MANILA PHL	75125719231000045318837	\$ 7,317.63
XXXXXXXXXXXX9264	23/08	21/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829234002150110012	\$ 3,366.34
XXXXXXXXXXXX9272	16/08	15/08	CTY CP VINPEARL TINH KHANH H002 VNM	05228189227000023762928	\$ 828.59
XXXXXXXXXXXX9298	20/08	19/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969231153592101733	\$ 3,665.67
XXXXXXXXXXXX9306	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702381	\$ 21,630.83
XXXXXXXXXXXX9314	22/08	20/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829233002148480056	\$ 1,223.70
XXXXXXXXXXXX9322	16/08	15/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829227002916050063	\$ 4,100.36
XXXXXXXXXXXX9330	18/08	15/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969228221397009289	\$ 1,221.04
XXXXXXXXXXXX9348	15/08	14/08	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889226000830840026	\$ 3,440.47
XXXXXXXXXXXX9355	25/08	23/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519235140763435223	\$ 1,108.71
XXXXXXXXXXXX9363	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560309	\$ 1,833.70
XXXXXXXXXXXX9371	16/08	15/08	SHERATON 416-3611000 ON CAN	55259569228172281254267	\$ 2,953.87
XXXXXXXXXXXX9397	16/08	15/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829227002210940092	\$ 2,750.55

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9405	25/08	22/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679235027645430592	\$ 411.85
XXXXXXXXXXXX9413	16/08	15/08	BAAN OLIVER BANGKOK THA THA	05185479227001020394174	\$ 280.15
XXXXXXXXXXXX9421	18/08	16/08	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432869228200328639457	\$ 2,507.39
XXXXXXXXXXXX9439	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560317	\$ 916.85
XXXXXXXXXXXX9447	16/08	15/08	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829227002024290015	\$ 2,251.38
XXXXXXXXXXXX9454	18/08	16/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969228145997115776	\$ 801.31
XXXXXXXXXXXX9462	19/08	17/08	BAI HOTEL CEBU CEBU PHL	75125719230000040985326	\$ 524.93
XXXXXXXXXXXX9470	16/08	15/08	BANYAN TREE BANGKOK BANGKOK THA THA	05444829227002973850017	\$ 5,704.85
XXXXXXXXXXXX9488	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170892020112	\$ 6,532.57
XXXXXXXXXXXX9496	18/08	15/08	THEATRE RESIDENCE BANGKOK THA THA	05185479228001020343576	\$ 826.75
XXXXXXXXXXXX9512	21/08	19/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909232123200478772	\$ 4,982.86
XXXXXXXXXXXX9520	21/08	20/08	REGENCY LAGOON RESORT MANILA PHL	75125719232000049336412	\$ 1,756.30
XXXXXXXXXXXX9538	25/08	23/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519235924970833779	\$ 4,578.55
XXXXXXXXXXXX9546	18/08	16/08	FOUR POINTS HOTEL MESA AZ USA	55436879228262288933663	\$ 691.30
XXXXXXXXXXXX9561	19/08	15/08	THE WESTIN RESORT NUSA DENPASAR IDN	05409129227005672740114	\$ 1,081.14
XXXXXXXXXXXX9579	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231135797619007	\$ 2,545.61
XXXXXXXXXXXX9587	16/08	15/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829227002210940100	\$ 636.70
XXXXXXXXXXXX9595	19/08	17/08	HOTEL NATIONAL MOSKVA RUS RUS	75100479230029501253270	\$ 1,446.61
XXXXXXXXXXXX9629	26/08	23/08	ACQUA HOTEL1 CHONBURI THA THA	05444829236002069910047	\$ 615.56
XXXXXXXXXXXX9637	16/08	15/08	NIPA RESORT-1 PHUKET THA THA	05185479227001020413537	\$ 254.68
XXXXXXXXXXXX9645	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231124397619005	\$ 1,400.08
XXXXXXXXXXXX9660	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171297097028	\$ 1,246.51
XXXXXXXXXXXX9678	16/08	15/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679227027258643994	\$ 935.92
XXXXXXXXXXXX9686	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242633	\$ 1,711.89
XXXXXXXXXXXX9694	16/08	15/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869227001020386376	\$ 853.28
XXXXXXXXXXXX9702	15/08	14/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829226002035840015	\$ 326.97
XXXXXXXXXXXX9710	16/08	15/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829227002035450012	\$ 1,307.02
XXXXXXXXXXXX9728	19/08	15/08	BAI HOTEL CEBU CEBU PHL	75125719230000032220872	\$ 524.93
XXXXXXXXXXXX9736	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231133897619001	\$ 1,552.82
XXXXXXXXXXXX9769	18/08	16/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329228002822192904	\$ 845.00
XXXXXXXXXXXX9777	22/08	20/08	SHERATON GRAND MACAO H MACAU MAC	55485159234100019175015	\$ 1,060.88
XXXXXXXXXXXX9785	18/08	16/08	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829228002054810103	\$ 814.03
XXXXXXXXXXXX9793	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227220897604988	\$ 2,536.62
XXXXXXXXXXXX9819	18/08	14/08	SHERATON ROMA HOTEL & ROMA ITA ITA	95255009228922720466220	\$ 1,189.88
XXXXXXXXXXXX9827	20/08	19/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889231000289770107	\$ 1,832.84
XXXXXXXXXXXX9843	19/08	16/08	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009229410554400100	\$ 2,365.37
XXXXXXXXXXXX9876	19/08	16/08	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009229410554400084	\$ 2,365.37
XXXXXXXXXXXX9884	19/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829230002061300045	\$ 763.15
XXXXXXXXXXXX9900	15/08	14/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719226621608113807	\$ 1,201.04
XXXXXXXXXXXX9918	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227100292107052	\$ 4,355.05
XXXXXXXXXXXX9926	19/08	16/08	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879229272290805535	\$ 5,858.64
XXXXXXXXXXXX9959	23/08	22/08	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269234036050984612	\$ 2,350.40
XXXXXXXXXXXX9975	18/08	15/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889228000281600117	\$ 3,434.18
XXXXXXXXXXXX9983	18/08	16/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829228002914500050	\$ 432.45
XXXXXXXXXXXX9991	22/08	21/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719233000055379909	\$ 2,105.88
XXXXXXXXXXXX0005	16/08	16/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819228228030138210	\$ 794.77
XXXXXXXXXXXX0013	21/08	20/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829232002046800059	\$ 994.84

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0021	18/08	16/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519228745689198587	\$ 5,529.46
XXXXXXXXXXXX0039	16/08	15/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969227141892026896	\$ 802.25
XXXXXXXXXXXX0062	18/08	16/08	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969228170092112486	\$ 4,375.39
XXXXXXXXXXXX0070	25/08	22/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679235027645430634	\$ 823.70
XXXXXXXXXXXX0088	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560366	\$ 458.43
XXXXXXXXXXXX0096	16/08	14/08	ACQUA HOTEL1 CHONBURI THA THA	05444829227002053010052	\$ 662.17
XXXXXXXXXXXX0104	18/08	15/08	THE NAKA PHUKET PHUKET THA THA	05444829228002954130016	\$ 4,731.53
XXXXXXXXXXXX0112	19/08	15/08	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369229672428538495	\$ 2,290.53
XXXXXXXXXXXX0120	18/08	15/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263529228036002935686	\$ 5,942.95
XXXXXXXXXXXX0120	18/08	15/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263529228036002935660	\$ 5,942.95
XXXXXXXXXXXX0138	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227221497604980	\$ 5,073.25
XXXXXXXXXXXX0146	21/08	20/08	REGENCY LAGOON RESORT MANILA PHL	75125719232000049336420	\$ 1,540.60
XXXXXXXXXXXX0153	20/08	17/08	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129231005083930027	\$ 512.96
XXXXXXXXXXXX0161	19/08	17/08	ZHONGYINJIUDIAN ZHENGZHOU 008 CHN	55418679230624304403983	\$ 283.93
XXXXXXXXXXXX0179	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110644	\$ 4,229.43
XXXXXXXXXXXX0187	18/08	16/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829228002907600180	\$ 712.27
XXXXXXXXXXXX0195	18/08	15/08	WESTIN (WESTIN HOTELS) 613-5607000 ON CAN	55259569228272280839447	\$ 1,033.29
XXXXXXXXXXXX0203	15/08	14/08	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969226172997603280	\$ 1,299.73
XXXXXXXXXXXX0229	16/08	15/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829227002958660076	\$ 3,056.17
XXXXXXXXXXXX0245	19/08	16/08	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829229002903850036	\$ 5,456.73
XXXXXXXXXXXX0252	19/08	16/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299229288070595604	\$ 8,095.34
XXXXXXXXXXXX0260	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227221697604988	\$ 2,037.45
XXXXXXXXXXXX0286	16/08	15/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479227001020251440	\$ 1,961.04
XXXXXXXXXXXX0302	18/08	16/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829228002152620057	\$ 15,263.00
XXXXXXXXXXXX0328	19/08	18/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969230151997304382	\$ 1,068.41
XXXXXXXXXXXX0336	19/08	17/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169229181923201104	\$ 719.42
XXXXXXXXXXXX0351	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702399	\$ 12,257.47
XXXXXXXXXXXX0369	18/08	16/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519228263753800104	\$ 1,105.20
XXXXXXXXXXXX0377	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217594	\$ 1,201.45
XXXXXXXXXXXX0419	18/08	15/08	THEATRE RESIDENCE BANGKOK THA THA	05185479228001020343568	\$ 864.90
XXXXXXXXXXXX0427	15/08	14/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829226002916540254	\$ 433.24
XXXXXXXXXXXX0435	15/08	14/08	Sheraton Essen Hotel Essen DEU DEU	05431519226081415635155	\$ 1,211.38
XXXXXXXXXXXX0443	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170992020111	\$ 3,259.92
XXXXXXXXXXXX0450	16/08	15/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869227001020386434	\$ 853.28
XXXXXXXXXXXX0468	22/08	20/08	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009233411366500065	\$ 13,633.69
XXXXXXXXXXXX0476	18/08	15/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909228762700764276	\$ 1,704.42
XXXXXXXXXXXX0484	18/08	15/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869228001020829853	\$ 3,150.16
XXXXXXXXXXXX0492	20/08	18/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089231784642900088	\$ 4,575.66
XXXXXXXXXXXX0500	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231134497619003	\$ 9,138.73
XXXXXXXXXXXX0518	16/08	15/08	SHERATON 416-3611000 ON CAN	55259569228172281256726	\$ 2,710.96
XXXXXXXXXXXX0526	18/08	16/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969228150197115774	\$ 1,007.36
XXXXXXXXXXXX0534	19/08	16/08	THE FUNNY LION INN COR PALAWAN PHL	75125719230000031967515	\$ 987.02
XXXXXXXXXXXX0542	18/08	16/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329228002822189603	\$ 422.50
XXXXXXXXXXXX0575	15/08	14/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879226203382040080	\$ 3,462.67

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0583	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110651	\$ 697.41
XXXXXXXXXXXX0609	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227220597604981	\$ 3,382.16
XXXXXXXXXXXX0617	16/08	15/08	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889227000980940062	\$ 4,584.26
XXXXXXXXXXXX0625	20/08	19/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889231000289770115	\$ 458.21
XXXXXXXXXXXX0633	26/08	24/08	Courtyard by Marriott Köln DEU DEU	05431519236082403385793	\$ 2,993.12
XXXXXXXXXXXX0641	16/08	15/08	DIAMOND CLIFF PHUKET THA THA	05185479227001020096159	\$ 2,648.68
XXXXXXXXXXXX0666	23/08	21/08	SHERATON GRAND MACAO H MACAU MAC	55485159235100019227450	\$ 1,061.44
XXXXXXXXXXXX0674	18/08	16/08	YORK MARRIOTT HOTEL YORK GBR GBR	55184229229552290647611	\$ 852.22
XXXXXXXXXXXX0682	26/08	23/08	SANAE HOTEL CHIANGMAI THA THA	05444829236002040780014	\$ 1,923.62
XXXXXXXXXXXX0690	22/08	21/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299233288070144464	\$ 1,900.68
XXXXXXXXXXXX0708	16/08	15/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869227001020778218	\$ 2,578.10
XXXXXXXXXXXX0716	16/08	15/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949227488020169929	\$ 673.87
XXXXXXXXXXXX0724	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227171192020117	\$ 3,056.17
XXXXXXXXXXXX0732	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110669	\$ 3,487.03
XXXXXXXXXXXX0740	18/08	16/08	RED PLANET SURAWONG BA BANGKOK TH	75414969228082997604154	\$ 254.38
XXXXXXXXXXXX0757	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110677	\$ 2,114.72
XXXXXXXXXXXX0765	26/08	23/08	SANAE HOTEL CHIANGMAI THA THA	05444829236002040780022	\$ 1,923.62
XXXXXXXXXXXX0781	18/08	16/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289228825090062332	\$ 713.36
XXXXXXXXXXXX0799	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	7541496922722297604980	\$ 2,037.45
XXXXXXXXXXXX0807	18/08	16/08	KRABI RESORT CO.,LTD. KRABI TH THA	75414969228090492034744	\$ 572.36
XXXXXXXXXXXX0807	26/08	24/08	KRABI RESORT CO.,LTD. KRABI TH THA	75414969236135192034740	\$ 69.25
XXXXXXXXXXXX0815	20/08	18/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319231006665570203	\$ 930.42
XXXXXXXXXXXX0823	19/08	17/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819229229030138597	\$ 946.40
XXXXXXXXXXXX0831	16/08	15/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329227932243009622	\$ 2,124.78
XXXXXXXXXXXX0849	20/08	16/08	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179231708190241478	\$ 1,606.30
XXXXXXXXXXXX0856	16/08	15/08	LAYANA RESORT & SPA KRABI S81 THA	75424539227001068906488	\$ 2,241.19
XXXXXXXXXXXX0864	15/08	14/08	HOTEL NIKKO BANGKOK BANGKOK TH THA	05178249226588020009692	\$ 841.00
XXXXXXXXXXXX0872	16/08	15/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719227000029048307	\$ 3,336.17
XXXXXXXXXXXX0880	20/08	19/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889231000259550026	\$ 585.49
XXXXXXXXXXXX0898	19/08	17/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969229132697001877	\$ 272.19
XXXXXXXXXXXX0906	18/08	16/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969228072692026878	\$ 992.10
XXXXXXXXXXXX0914	23/08	22/08	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184229234532356466695	\$ 810.50
XXXXXXXXXXXX0922	19/08	17/08	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869230007777374565	\$ 3,340.04
XXXXXXXXXXXX0948	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702407	\$ 1,952.78
XXXXXXXXXXXX0955	22/08	20/08	SHERATON ROMA HOTEL & ROMA ITA ITA	95255009233923221011773	\$ 1,403.96
XXXXXXXXXXXX0955	23/08	21/08	SHERATON ROMA HOTEL & ROMA ITA ITA	95255009234923320935962	\$ 1,404.87
XXXXXXXXXXXX0963	19/08	17/08	ALOFT HOTELS LONG ISLAND CNY USA	55500369229036002916010	\$ 1,235.70
XXXXXXXXXXXX0971	26/08	25/08	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539238237029725795	\$ 2,442.83
XXXXXXXXXXXX0971	26/08	25/08	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539238237029756352	\$ 2,442.83
XXXXXXXXXXXX0971	26/08	25/08	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539238237029733377	\$ 2,442.83
XXXXXXXXXXXX0989	20/08	19/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969231153692101732	\$ 6,491.30
XXXXXXXXXXXX0997	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949227488020175199	\$ 299.50
XXXXXXXXXXXX1003	18/08	16/08	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100479229029499830702	\$ 1,843.09
XXXXXXXXXXXX1011	16/08	15/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889227000242740045	\$ 786.96
XXXXXXXXXXXX1029	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171297097028	\$ 1,246.51
XXXXXXXXXXXX1037	22/08	20/08	HOTEL VISTA CHONBURI THA THA	05185479233001020086632	\$ 1,873.79
XXXXXXXXXXXX1045	20/08	19/08	MARRIOTT KEY BRIDGE 703-524-6400 VA USA	55432869231200954864770	\$ 1,162.14

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1052	23/08	22/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969234214492026896	\$ 856.89
XXXXXXXXXXXX1060	26/08	24/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969237114997104668	\$ 1,795.38
XXXXXXXXXXXX1078	19/08	17/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829230002313720073	\$ 1,297.36
XXXXXXXXXXXX1086	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702415	\$ 1,396.99
XXXXXXXXXXXX1094	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702423	\$ 6,909.85
XXXXXXXXXXXX1102	16/08	15/08	RAYA HERITAGE CHIANGMAI THA THA	05185479227001020372931	\$ 1,493.70
XXXXXXXXXXXX1110	18/08	15/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869228001020455410	\$ 3,920.80
XXXXXXXXXXXX1128	22/08	21/08	AMARI PATTAYA CHONBURI THA THA	05444829233002972170054	\$ 2,409.16
XXXXXXXXXXXX1136	16/08	15/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889227000986210106	\$ 382.02
XXXXXXXXXXXX1144	22/08	21/08	HYATT REGENCY PARANAQUE PHL	75125719233000053051526	\$ 932.61
XXXXXXXXXXXX1169	25/08	23/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829235002947140073	\$ 459.10
XXXXXXXXXXXX1177	15/08	14/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719226621608114169	\$ 4,804.15
XXXXXXXXXXXX1185	20/08	16/08	W BALI SEMINYAK HO BADUNG IDN IDN	05409129231005285940063	\$ 9,713.23
XXXXXXXXXXXX1201	18/08	15/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889228000281600109	\$ 10,684.10
XXXXXXXXXXXX1219	19/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125719230000031711228	\$ 769.10
XXXXXXXXXXXX1227	18/08	15/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869228001020829846	\$ 11,025.56
XXXXXXXXXXXX1235	26/08	24/08	BAI HOTEL CEBU CEBU PHL	75125719237000069100479	\$ 1,048.78
XXXXXXXXXXXX1243	15/08	14/08	RAYA HERITAGE CHIANGMAI THA THA	05185479226001020370837	\$ 3,422.63
XXXXXXXXXXXX1250	19/08	17/08	W22HOTEL BANGKOK TH THA	75414969229172997097027	\$ 585.08
XXXXXXXXXXXX1276	22/08	21/08	REGENCY LAGOON RESORT MANILA PHL	75125719233000052774805	\$ 771.36
XXXXXXXXXXXX1284	16/08	15/08	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969227124097139037	\$ 2,241.19
XXXXXXXXXXXX1292	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227221297604982	\$ 2,536.62
XXXXXXXXXXXX1300	16/08	15/08	DIAMOND CLIFF PHUKET THA THA	05185479227001020096126	\$ 1,324.34
XXXXXXXXXXXX1318	20/08	19/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969231153192101737	\$ 3,665.67
XXXXXXXXXXXX1326	25/08	22/08	MADUZI HOTEL BANGKOK THA THA	05400409235001933390034	\$ 692.50
XXXXXXXXXXXX1359	18/08	15/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869228001020829812	\$ 3,150.16
XXXXXXXXXXXX1367	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702431	\$ 1,412.01
XXXXXXXXXXXX1375	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110685	\$ 3,487.03
XXXXXXXXXXXX1383	26/08	24/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869236001020048793	\$ 2,840.88
XXXXXXXXXXXX1391	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110693	\$ 1,027.36
XXXXXXXXXXXX1409	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171797097023	\$ 838.70
XXXXXXXXXXXX1417	16/08	15/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969227162992029481	\$ 4,533.32
XXXXXXXXXXXX1425	18/08	15/08	LE TADA RESIDENCE BANGKOK THA THA	05444829228002073390046	\$ 368.86
XXXXXXXXXXXX1441	18/08	15/08	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829228002949040056	\$ 793.68
XXXXXXXXXXXX1458	15/08	14/08	VANGVIENG GRAND HOTEL VANGVIENG LAO LAO	05189249227000050165366	\$ 549.30
XXXXXXXXXXXX1466	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242641	\$ 420.46
XXXXXXXXXXXX1474	22/08	20/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829233002907290043	\$ 3,671.10
XXXXXXXXXXXX1482	23/08	22/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829234002074090167	\$ 586.56
XXXXXXXXXXXX1490	23/08	22/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829234002074090100	\$ 851.68
XXXXXXXXXXXX1508	18/08	15/08	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969228092697603877	\$ 1,221.04
XXXXXXXXXXXX1524	16/08	15/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829227002066740026	\$ 1,018.72
XXXXXXXXXXXX1532	15/08	14/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719226000025548541	\$ 2,402.08
XXXXXXXXXXXX1540	26/08	23/08	SANAE HOTEL CHIANGMAI THA THA	05444829236002040780030	\$ 1,923.62
XXXXXXXXXXXX1557	22/08	21/08	REGENCY LAGOON RESORT MANILA PHL	75125719233000052774813	\$ 1,542.71
XXXXXXXXXXXX1573	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702449	\$ 698.50
XXXXXXXXXXXX1581	16/08	15/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719227000028915829	\$ 4,170.21
XXXXXXXXXXXX1599	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560374	\$ 1,833.70
XXXXXXXXXXXX1607	19/08	17/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219230200785680581	\$ 807.69

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1615	16/08	15/08	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219227200097708216	\$ 5,142.11
XXXXXXXXXXXX1623	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231115297619004	\$ 4,200.25
XXXXXXXXXXXX1631	16/08	15/08	DIAMOND CLIFF PHUKET THA THA	05185479227001020096134	\$ 3,310.85
XXXXXXXXXXXX1649	18/08	15/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909228492700813598	\$ 3,702.97
XXXXXXXXXXXX1664	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227222797604985	\$ 822.62
XXXXXXXXXXXX1672	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234104197097021	\$ 619.71
XXXXXXXXXXXX1680	20/08	19/08	THE TIDES LIVING SPACE MALAY PHL	75125719231000046486914	\$ 2,130.97
XXXXXXXXXXXX1698	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231135397619001	\$ 1,400.08
XXXXXXXXXXXX1706	15/08	14/08	RAYA HERITAGE CHIANGMAI THA THA	05185479226001020370852	\$ 1,494.69
XXXXXXXXXXXX1714	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234104397097029	\$ 459.05
XXXXXXXXXXXX1722	15/08	14/08	DIAMOND CLIFF PHUKET THA THA	05185479226001020099139	\$ 1,325.22
XXXXXXXXXXXX1730	18/08	15/08	THEATRE RESIDENCE BANGKOK THA THA	05185479228001020343493	\$ 1,068.41
XXXXXXXXXXXX1748	19/08	17/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969229132897001875	\$ 343.42
XXXXXXXXXXXX1755	20/08	19/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829231002913790046	\$ 1,527.36
XXXXXXXXXXXX1763	19/08	17/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829229002169970015	\$ 8,394.65
XXXXXXXXXXXX1771	16/08	15/08	BAAN OLIVER BANGKOK THA THA	05185479227001020394166	\$ 1,018.72
XXXXXXXXXXXX1789	22/08	21/08	REGENCY LAGOON RESORT MANILA PHL	75125719233000052774821	\$ 771.36
XXXXXXXXXXXX1797	16/08	15/08	BAAN OLIVER BANGKOK THA THA	05185479227001020394182	\$ 280.15
XXXXXXXXXXXX1805	16/08	15/08	BEACH TERRACE HOTEL-M/ KRABI THA THA	05404889227000260320035	\$ 7,640.43
XXXXXXXXXXXX1821	16/08	15/08	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869227200084267494	\$ 1,227.32
XXXXXXXXXXXX1839	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560283	\$ 412.58
XXXXXXXXXXXX1847	18/08	15/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829228002907620048	\$ 1,058.23
XXXXXXXXXXXX1854	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227222497604988	\$ 3,636.84
XXXXXXXXXXXX1862	19/08	17/08	BAI HOTEL CEBU CEBU PHL	75125719233000040985334	\$ 1,049.86
XXXXXXXXXXXX1870	20/08	18/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829231002937960013	\$ 1,323.72
XXXXXXXXXXXX1888	16/08	14/08	M&C RESRVTION SVCS LTD LONDON GBR	82682509227163948561036	\$ 4,346.75
XXXXXXXXXXXX1904	22/08	21/08	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149234000003160019	\$ 940.62
XXXXXXXXXXXX1912	16/08	15/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189227000023774048	\$ 4,895.78
XXXXXXXXXXXX1920	16/08	15/08	BEST WESTERN PLUS LEX CEBU PHL	75125719227000030503803	\$ 834.04
XXXXXXXXXXXX1938	25/08	23/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519235265270873598	\$ 5,648.30
XXXXXXXXXXXX1946	18/08	15/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829228002907620030	\$ 3,434.18
XXXXXXXXXXXX1953	19/08	17/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969229175997115772	\$ 259.47
XXXXXXXXXXXX1995	25/08	22/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679235027645430659	\$ 936.02
XXXXXXXXXXXX2001	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370043	\$ 824.20
XXXXXXXXXXXX2019	15/08	14/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829226002027610186	\$ 242.11
XXXXXXXXXXXX2027	20/08	19/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969231075492026894	\$ 977.51
XXXXXXXXXXXX2035	16/08	15/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829227002916720103	\$ 432.96
XXXXXXXXXXXX2050	16/08	15/08	COURTYARD BY MARIOTT MUMBAI IND	55317469227211780356233	\$ 1,123.47
XXXXXXXXXXXX2068	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231122897619004	\$ 1,807.38
XXXXXXXXXXXX2076	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227222597604987	\$ 2,467.86
XXXXXXXXXXXX2084	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110701	\$ 1,394.81
XXXXXXXXXXXX2092	16/08	15/08	COURTYARD BY MARIOTT MUMBAI IND	55317469227211780356175	\$ 1,903.13
XXXXXXXXXXXX2100	16/08	15/08	THE FUNNY LION INN COR PALAWAN PHL	75125719227000028181828	\$ 3,058.40
XXXXXXXXXXXX2118	20/08	19/08	NAVANA PATTAYA CHONBURI TH THA	75414969231165297129025	\$ 1,069.15
XXXXXXXXXXXX2126	19/08	18/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969230152797304382	\$ 6,410.46
XXXXXXXXXXXX2134	19/08	16/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859229179730321442	\$ 552.20
XXXXXXXXXXXX2159	16/08	14/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829227002042920189	\$ 1,731.83
XXXXXXXXXXXX2167	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560341	\$ 916.85
XXXXXXXXXXXX2175	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110719	\$ 2,992.10

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2191	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227171292020116	\$ 2,903.36
XXXXXXXXXXXX2209	16/08	15/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969227112397109263	\$ 1,069.66
XXXXXXXXXXXX2217	16/08	15/08	RAYA HERITAGE CHIANGMAI THA THA	05185479227001020372980	\$ 2,143.14
XXXXXXXXXXXX2225	22/08	20/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829233002148480049	\$ 1,019.75
XXXXXXXXXXXX2233	20/08	16/08	KRIYAMAHA VILLA*000010 BADUNG IDN IDN	05409129228005250310024	\$ 1,987.20
XXXXXXXXXXXX2241	16/08	15/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719227000029048315	\$ 3,336.17
XXXXXXXXXXXX2258	22/08	20/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679233027627405663	\$ 413.54
XXXXXXXXXXXX2274	26/08	24/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679237027643583614	\$ 1,235.55
XXXXXXXXXXXX2282	19/08	16/08	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009229410554400076	\$ 2,365.37
XXXXXXXXXXXX2290	21/08	20/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829232002946990240	\$ 3,188.60
XXXXXXXXXXXX2308	16/08	15/08	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829227002967630037	\$ 3,399.99
XXXXXXXXXXXX2316	18/08	16/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329228002822194322	\$ 1,014.00
XXXXXXXXXXXX2332	18/08	15/08	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769228008241186568	\$ 611.98
XXXXXXXXXXXX2332	18/08	15/08	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769228008241186576	\$ 611.98
XXXXXXXXXXXX2340	16/08	15/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829227002027440161	\$ 241.95
XXXXXXXXXXXX2365	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110727	\$ 5,579.25
XXXXXXXXXXXX2373	15/08	14/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719226621608093579	\$ 1,709.68
XXXXXXXXXXXX2381	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702456	\$ 2,072.95
XXXXXXXXXXXX2399	15/08	14/08	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049226001256513669	\$ 1,529.10
XXXXXXXXXXXX2407	18/08	15/08	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869228001020452813	\$ 7,841.60
XXXXXXXXXXXX2415	16/08	15/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869227001020386418	\$ 853.28
XXXXXXXXXXXX2423	15/08	14/08	LE TADA RESIDENCE BANGKOK THA THA	05444829226002072820052	\$ 586.15
XXXXXXXXXXXX2431	16/08	15/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829227002066450071	\$ 1,528.09
XXXXXXXXXXXX2449	19/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125719230000031711236	\$ 915.93
XXXXXXXXXXXX2456	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560424	\$ 825.17
XXXXXXXXXXXX2464	18/08	16/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969228150297115773	\$ 778.41
XXXXXXXXXXXX2472	23/08	22/08	MESTYLE GARAGE BANGKOK THA THA	05185479234001020380125	\$ 510.05
XXXXXXXXXXXX2480	16/08	15/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869227001020386400	\$ 2,789.14
XXXXXXXXXXXX2506	19/08	17/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869230001021284617	\$ 1,622.40
XXXXXXXXXXXX2514	15/08	15/08	OCEAN HILL-H5 KHANH HOA VNM	75220819227227070152504	\$ 2,400.92
XXXXXXXXXXXX2522	21/08	20/08	FURAMA XCLUSIVE ASOKE BANGKOK THA THA	05185479232001020247284	\$ 1,377.48
XXXXXXXXXXXX2530	19/08	15/08	AQUA BORACAY AKLAN PHL	75125719230000032361353	\$ 11,167.50
XXXXXXXXXXXX2548	16/08	15/08	RAYA HERITAGE CHIANGMAI THA THA	05185479227001020372949	\$ 2,143.14
XXXXXXXXXXXX2555	16/08	15/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829227002916720038	\$ 1,731.83
XXXXXXXXXXXX2563	16/08	15/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889227000255820031	\$ 6,112.34
XXXXXXXXXXXX2597	26/08	14/08	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179235708230141759	\$ 1,415.33
XXXXXXXXXXXX2605	16/08	15/08	SHERATON 416-3611000 ON CAN	55259569228172281255421	\$ 3,099.69
XXXXXXXXXXXX2613	16/08	15/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889227000242740078	\$ 1,836.25
XXXXXXXXXXXX2639	23/08	22/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829234002074090118	\$ 851.68
XXXXXXXXXXXX2647	22/08	20/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829233002148480064	\$ 1,121.72
XXXXXXXXXXXX2654	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949227488020175371	\$ 299.50
XXXXXXXXXXXX2662	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234104297097020	\$ 229.52
XXXXXXXXXXXX2670	25/08	23/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969235175492020115	\$ 2,462.24
XXXXXXXXXXXX2688	18/08	16/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529228036004390443	\$ 7,144.68
XXXXXXXXXXXX2704	18/08	15/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829228002950670072	\$ 3,561.37
XXXXXXXXXXXX2712	22/08	21/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829233002960210060	\$ 562.90

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2720	16/08	15/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679227027706995947	\$ 730.02
XXXXXXXXXXXX2738	26/08	25/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969237061892026886	\$ 5,001.42
XXXXXXXXXXXX2746	20/08	16/08	THE WESTIN RESORT NUSA DENPASAR IDN	05409129231005800590096	\$ 5,078.40
XXXXXXXXXXXX2753	16/08	15/08	BEST WESTERN PLUS LEX CEBU PHL	75125719227000030503811	\$ 834.04
XXXXXXXXXXXX2761	23/08	22/08	NAINA RESORT & SPA PHUKET TH THA	75414969234144497001208	\$ 994.60
XXXXXXXXXXXX2787	19/08	16/08	MOXY FRANKFURT CITY CE FRANKFURT DEU	15423999231000131150667	\$ 516.49
XXXXXXXXXXXX2795	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702464	\$ 1,381.97
XXXXXXXXXXXX2811	18/08	15/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859228179730309240	\$ 3,148.81
XXXXXXXXXXXX2829	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560473	\$ 458.43
XXXXXXXXXXXX2837	16/08	15/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889227000986210080	\$ 764.04
XXXXXXXXXXXX2845	19/08	16/08	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719230000031927626	\$ 10,798.55
XXXXXXXXXXXX2852	16/08	15/08	MERA MARE CHONBURI THA THA	05404889227000272880067	\$ 764.04
XXXXXXXXXXXX2860	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560416	\$ 916.85
XXXXXXXXXXXX2878	18/08	16/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889228000256740047	\$ 3,663.12
XXXXXXXXXXXX2886	18/08	16/08	GRAND MERCURE PHUKET P PHUKET THA	05444829228002910570016	\$ 228,945.06
XXXXXXXXXXXX2886	18/08	16/08	GRAND MERCURE PHUKET P PHUKET THA	05444829228002910570024	\$ 152,630.04
XXXXXXXXXXXX2910	15/08	14/08	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889226000830840034	\$ 2,675.92
XXXXXXXXXXXX2928	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170492020116	\$ 1,298.87
XXXXXXXXXXXX2936	18/08	16/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404889228000280560031	\$ 864.90
XXXXXXXXXXXX2951	18/08	16/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519228721455859561	\$ 4,671.45
XXXXXXXXXXXX2977	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392845	\$ 2,558.32
XXXXXXXXXXXX2985	18/08	16/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969228105597619007	\$ 2,022.35
XXXXXXXXXXXX3009	16/08	15/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679227027258643978	\$ 935.92
XXXXXXXXXXXX3017	19/08	15/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719230000031909848	\$ 1,499.80
XXXXXXXXXXXX3025	16/08	14/08	M&C RESRVTION SVCS LTD LONDON GBR	82682509227163948560962	\$ 2,898.02
XXXXXXXXXXXX3033	18/08	16/08	ATMIND SERVICED RESIDE CHONBURI THA	05444829228002054810079	\$ 356.14
XXXXXXXXXXXX3041	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231121697619008	\$ 1,349.17
XXXXXXXXXXXX3058	25/08	22/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249235588020004056	\$ 1,423.48
XXXXXXXXXXXX3066	20/08	19/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829231002947180073	\$ 1,909.20
XXXXXXXXXXXX3074	18/08	15/08	THE LONDON EDITION 07881 312609 GBR	85481479229164350540880	\$ 9,061.73
XXXXXXXXXXXX3074	18/08	15/08	THE LONDON EDITION 07881 312609 GBR	85481479229164350540898	\$ 9,061.73
XXXXXXXXXXXX3074	18/08	15/08	THE LONDON EDITION 07881 312609 GBR	85481479229164350540906	\$ 9,061.73
XXXXXXXXXXXX3082	18/08	16/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189228000023803614	\$ 10,516.53
XXXXXXXXXXXX3090	20/08	18/08	HOTEL SUISSE MAJESTIC MONTREAUX CHE	15423999232000527620082	\$ 6,862.75
XXXXXXXXXXXX3108	19/08	17/08	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184229230552301756762	\$ 1,496.76
XXXXXXXXXXXX3116	19/08	16/08	AWAY KANCHANABURI DHEV KANCHANABURI	05404889229000278400108	\$ 915.78
XXXXXXXXXXXX3124	19/08	18/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829230002913880228	\$ 1,144.73
XXXXXXXXXXXX3132	18/08	16/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969228173697001872	\$ 272.19
XXXXXXXXXXXX3157	16/08	15/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829227002035450020	\$ 1,307.02
XXXXXXXXXXXX3165	25/08	23/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829235002907590168	\$ 1,923.62
XXXXXXXXXXXX3173	26/08	25/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929237001258081460	\$ 6,119.08
XXXXXXXXXXXX3173	26/08	25/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929237001258085586	\$ 6,119.08
XXXXXXXXXXXX3181	15/08	15/08	OCEAN HILL-H5 KHANH HOA VNM	75220819227227080152528	\$ 2,989.22
XXXXXXXXXXXX3199	16/08	15/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189227000023763355	\$ 2,012.29
XXXXXXXXXXXX3207	18/08	15/08	MADUZI HOTEL BANGKOK THA THA	05400409228001933720015	\$ 2,060.51
XXXXXXXXXXXX3215	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170792020113	\$ 5,806.73

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3223	21/08	20/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829232002358300011	\$ 2,040.71
XXXXXXXXXXXX3231	16/08	15/08	OZO KATA PHUKET THA THA	05444829227002918080068	\$ 7,131.07
XXXXXXXXXXXX3249	19/08	18/08	RENAISSANCE ALBANY ALBANY NY USA	55432869230200739208914	\$ 1,133.34
XXXXXXXXXXXX3249	19/08	18/08	RENAISSANCE ALBANY ALBANY NY USA	55432869230200739208922	\$ 1,133.34
XXXXXXXXXXXX3256	18/08	16/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479228001020106742	\$ 8,394.65
XXXXXXXXXXXX3272	16/08	15/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869227001020386426	\$ 2,012.29
XXXXXXXXXXXX3280	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242658	\$ 420.46
XXXXXXXXXXXX3298	22/08	21/08	AMARI PATTAYA CHONBURI THA THA	05444829233002972170062	\$ 1,988.51
XXXXXXXXXXXX3314	21/08	19/08	SHERATON GRAND MACAO H MACAU MAC	55485159233100019273761	\$ 1,328.88
XXXXXXXXXXXX3322	16/08	15/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829227002027440153	\$ 241.95
XXXXXXXXXXXX3330	16/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969227221997604985	\$ 1,018.72
XXXXXXXXXXXX3348	22/08	20/08	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649232012827386994	\$ 555.23
XXXXXXXXXXXX3355	16/08	15/08	RED PLANET SURAWONG BA BANGKOK TH	75414969227085697604151	\$ 254.68
XXXXXXXXXXXX3363	16/08	15/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869227001020386384	\$ 853.28
XXXXXXXXXXXX3371	16/08	15/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829227002149750067	\$ 3,463.66
XXXXXXXXXXXX3389	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560333	\$ 1,731.83
XXXXXXXXXXXX3397	16/08	15/08	SHERATON 416-3611000 ON CAN	55259569228172281255447	\$ 1,404.06
XXXXXXXXXXXX3405	23/08	21/08	ACQUA HOTEL1 CHONBURI THA THA	05444829234002052590022	\$ 994.60
XXXXXXXXXXXX3413	16/08	15/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679227027706995962	\$ 2,920.08
XXXXXXXXXXXX3421	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231124897619000	\$ 1,578.28
XXXXXXXXXXXX3439	16/08	15/08	RENAISSANCE PHUKET RES PHUKET THA	05444829227002930810039	\$ 840.45
XXXXXXXXXXXX3447	18/08	16/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969228110097619002	\$ 1,310.07
XXXXXXXXXXXX3454	16/08	15/08	PHUKET GRACELAND RESOR PHUKET TH	75414969227094697017224	\$ 21,698.82
XXXXXXXXXXXX3462	22/08	20/08	AMBASSADOR PARIS FRA FRA	05137009233323316830869	\$ 1,254.16
XXXXXXXXXXXX3470	16/08	15/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889227000242740037	\$ 786.96
XXXXXXXXXXXX3488	19/08	17/08	RENAISSANCE BANGKOK HO BANGKOK THA	05444829229002924790047	\$ 5,313.92
XXXXXXXXXXXX3496	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702472	\$ 1,457.08
XXXXXXXXXXXX3504	19/08	16/08	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969229101497603877	\$ 1,221.04
XXXXXXXXXXXX3512	23/08	22/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969234074592026893	\$ 816.08
XXXXXXXXXXXX3520	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227170992020111	\$ 4,278.64
XXXXXXXXXXXX3538	18/08	15/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869228001020050781	\$ 1,368.90
XXXXXXXXXXXX3546	16/08	15/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869227001020386442	\$ 1,706.56
XXXXXXXXXXXX3553	18/08	16/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519228791796357922	\$ 1,799.76
XXXXXXXXXXXX3561	18/08	15/08	UMA BANGKOK THA THA	05444829228002081430024	\$ 254.38
XXXXXXXXXXXX3579	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949227488020175223	\$ 299.50
XXXXXXXXXXXX3587	18/08	16/08	NAINA RESORT & SPA PHUKET TH THA	75414969228084397001205	\$ 152.63
XXXXXXXXXXXX3603	16/08	15/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679227027097396721	\$ 290.14
XXXXXXXXXXXX3611	16/08	15/08	SHERATON 416-3611000 ON CAN	55259569228172281254333	\$ 2,710.96
XXXXXXXXXXXX3637	21/08	20/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829232002046800075	\$ 1,147.90
XXXXXXXXXXXX3645	15/08	14/08	RAYA HERITAGE CHIANGMAI THA THA	05185479226001020370860	\$ 1,494.69
XXXXXXXXXXXX3652	16/08	15/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409227001927510019	\$ 318.35
XXXXXXXXXXXX3660	26/08	24/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829237002064100015	\$ 2,051.86
XXXXXXXXXXXX3678	20/08	18/08	W DOHA HOTEL & RESIDEN DOHA QAT	75317959232230040411217	\$ 2,612.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3710	15/08	14/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829226002916540205	\$ 1,758.46
XXXXXXXXXXXX3728	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231134997619008	\$ 1,272.80
XXXXXXXXXXXX3736	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949227488020175215	\$ 299.50
XXXXXXXXXXXX3751	18/08	15/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969228222197009289	\$ 1,221.04
XXXXXXXXXXXX3769	16/08	15/08	Pan Pacific Perth Perth WA AUS	95301319228000000053369	\$ 3,409.79
XXXXXXXXXXXX3777	19/08	18/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969230151597304386	\$ 2,136.82
XXXXXXXXXXXX3785	20/08	19/08	THE TIDES LIVING SPACE MALAY PHL	75125719231000046486922	\$ 2,401.09
XXXXXXXXXXXX3801	18/08	15/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009228410428500276	\$ 9,904.33
XXXXXXXXXXXX3819	18/08	16/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969228150497115771	\$ 778.41
XXXXXXXXXXXX3827	19/08	16/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299229288070641069	\$ 2,689.01
XXXXXXXXXXXX3843	23/08	22/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829234002074090126	\$ 851.68
XXXXXXXXXXXX3850	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560382	\$ 1,426.21
XXXXXXXXXXXX3868	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171497097026	\$ 461.67
XXXXXXXXXXXX3876	25/08	23/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889235000280590062	\$ 1,769.73
XXXXXXXXXXXX3892	18/08	16/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969228150097115775	\$ 778.41
XXXXXXXXXXXX3900	16/08	15/08	MARRIOTT MANILA RESER PASAY CITY PHL	75125719227000028842627	\$ 3,688.13
XXXXXXXXXXXX3918	25/08	22/08	MADUZI HOTEL BANGKOK THA THA	05400409235001933390026	\$ 820.75
XXXXXXXXXXXX3926	22/08	21/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719233000055379917	\$ 3,158.83
XXXXXXXXXXXX3934	16/08	15/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829227002066450089	\$ 2,037.45
XXXXXXXXXXXX3942	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110735	\$ 13,948.13
XXXXXXXXXXXX3959	16/08	14/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829227002042920171	\$ 916.85
XXXXXXXXXXXX3967	15/08	14/08	ARIYANA KHANH HOA 058 VNM	05200329226002818287488	\$ 1,004.75
XXXXXXXXXXXX3983	16/08	15/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609227966928700148	\$ 770.41
XXXXXXXXXXXX3991	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560291	\$ 2,164.79
XXXXXXXXXXXX4007	19/08	16/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719230000032110743	\$ 1,784.76
XXXXXXXXXXXX4031	25/08	23/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969235005892027404	\$ 512.97
XXXXXXXXXXXX4049	15/08	14/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329226002818302238	\$ 1,420.86
XXXXXXXXXXXX4056	23/08	22/08	SANAE HOTEL CHIANGMAI THA THA	05444829234002024340019	\$ 561.06
XXXXXXXXXXXX4064	16/08	15/08	THE SALIL HOTEL BANGKOK THA THA	05444829227002943620011	\$ 942.32
XXXXXXXXXXXX4072	16/08	15/08	COURTYARD BY MARRIOTT FREMONT CA USA	55432869227200041125165	\$ 708.73
XXXXXXXXXXXX4080	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949227488020175249	\$ 598.99
XXXXXXXXXXXX4114	25/08	23/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299235288070285448	\$ 4,022.66
XXXXXXXXXXXX4122	18/08	15/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869228001020829788	\$ 2,362.62
XXXXXXXXXXXX4130	19/08	17/08	FOUR POINTS MEDAN IDN IDN	05452809230001218360028	\$ 1,308.36
XXXXXXXXXXXX4148	25/08	23/08	MONTIEN HOTEL BANGKOK THA THA	05404889235000252080019	\$ 5,078.36
XXXXXXXXXXXX4189	19/08	17/08	AVATAR HOTEL DA NANG VNM VNM	05478869229001020854330	\$ 354.90
XXXXXXXXXXXX4197	16/08	15/08	AWA RESORT BANGKOK THA THA	05185479227001020206691	\$ 764.04
XXXXXXXXXXXX4205	16/08	15/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969227123697622772	\$ 4,074.90
XXXXXXXXXXXX4213	19/08	16/08	THE FUNNY LION INN COR PALAWAN PHL	75125719230000031967523	\$ 3,158.58
XXXXXXXXXXXX4221	23/08	21/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869234001020047664	\$ 1,268.25
XXXXXXXXXXXX4239	23/08	22/08	VGR_CTCP VINPEARL-CN K KIEN GIANG VNM	05478869234001020761066	\$ 152,007.45
XXXXXXXXXXXX4254	22/08	21/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719233000055379925	\$ 3,158.83
XXXXXXXXXXXX4262	16/08	15/08	MANDARIN HOTEL BANGKOK THA THA	05444829227002033560408	\$ 916.85
XXXXXXXXXXXX4270	23/08	21/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829234002047760128	\$ 4,743.48
XXXXXXXXXXXX4288	21/08	20/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719232000049702480	\$ 3,454.92
XXXXXXXXXXXX4296	18/08	15/08	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829228002949040031	\$ 2,238.57
XXXXXXXXXXXX4304	26/08	23/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719237000061138568	\$ 13,933.77
XXXXXXXXXXXX4312	16/08	15/08	DUANGJITT RESORT PHUKET TH THA	75414969227125692413446	\$ 2,801.49

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4320	18/08	16/08	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869228200283284026	\$ 1,210.36
XXXXXXXXXXXX4338	16/08	15/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829227002066740018	\$ 1,069.66
XXXXXXXXXXXX4346	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949227488020175207	\$ 299.50
XXXXXXXXXXXX4353	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231114897619001	\$ 1,451.00
XXXXXXXXXXXX4361	15/08	14/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329226002818297057	\$ 507.45
XXXXXXXXXXXX4379	15/08	14/08	AMARI PATTAYA CHONBURI THA THA	05444829226002977350122	\$ 1,146.82
XXXXXXXXXXXX4387	18/08	16/08	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969228170292112484	\$ 3,281.55
XXXXXXXXXXXX4395	16/08	15/08	THE GIG HOTEL PHUKET THA THA	05444829227002048020182	\$ 2,241.19
XXXXXXXXXXXX4403	15/08	14/08	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049226001256504015	\$ 1,529.10
XXXXXXXXXXXX4411	15/08	14/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679226027706483143	\$ 731.62
XXXXXXXXXXXX4429	18/08	15/08	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859228179730120894	\$ 506.86
XXXXXXXXXXXX4437	15/08	14/08	RAYA HERITAGE CHIANGMAI THA THA	05185479226001020370845	\$ 1,494.69
XXXXXXXXXXXX4445	19/08	17/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829230002313720065	\$ 4,807.85
XXXXXXXXXXXX4452	21/08	19/08	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829232002228010014	\$ 2,219.27
XXXXXXXXXXXX4460	18/08	16/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329228002822197861	\$ 1,267.50
XXXXXXXXXXXX4486	26/08	24/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829236002908090134	\$ 923.34
XXXXXXXXXXXX4486	26/08	24/08	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829236002908090142	\$ 923.34
XXXXXXXXXXXX4494	19/08	15/08	BAI HOTEL CEBU CEBU PHL	75125719230000032220880	\$ 524.93
XXXXXXXXXXXX4502	15/08	14/08	RED PLANET SURAWONG BA BANGKOK TH THA	75414969226164397604158	\$ 254.85
XXXXXXXXXXXX4510	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969227171092020118	\$ 3,208.98
XXXXXXXXXXXX4536	18/08	15/08	PATONG RESORT PHUKET TH THA	75414969228134697098425	\$ 610.52
XXXXXXXXXXXX4544	16/08	15/08	LONDON MARRIOT HOTEL LONDON GBR	55184229228542286253244	\$ 7,077.77
XXXXXXXXXXXX4544	16/08	15/08	LONDON MARRIOT HOTEL LONDON GBR	55184229228542286253251	\$ 7,077.77
XXXXXXXXXXXX4551	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171897097022	\$ 415.50
XXXXXXXXXXXX4569	18/08	16/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519228777987800127	\$ 1,953.24
XXXXXXXXXXXX4577	16/08	15/08	DIAMOND CLIFF PHUKET THA THA	05185479227001020096167	\$ 6,621.71
XXXXXXXXXXXX4585	26/08	23/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719237000061138576	\$ 6,891.97
XXXXXXXXXXXX4601	22/08	20/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829233002046750196	\$ 790.31
XXXXXXXXXXXX4619	15/08	14/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719226621608114383	\$ 2,068.19
XXXXXXXXXXXX4635	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392761	\$ 2,558.32
XXXXXXXXXXXX4643	18/08	16/08	ROSEWOOD PHUKET PHUKET THA THA	05444829228002051140017	\$ 16,402.64
XXXXXXXXXXXX4668	18/08	15/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829228002909680040	\$ 2,289.45
XXXXXXXXXXXX4676	16/08	15/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949227488020175256	\$ 598.99
XXXXXXXXXXXX4684	20/08	15/08	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129228005790890063	\$ 2,097.60
XXXXXXXXXXXX4692	16/08	15/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829227002210940118	\$ 1,426.21
XXXXXXXXXXXX4700	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242666	\$ 390.43
XXXXXXXXXXXX4726	16/08	15/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829227002149750083	\$ 3,463.66
XXXXXXXXXXXX4734	18/08	16/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829228002914500043	\$ 381.58
XXXXXXXXXXXX4742	16/08	15/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969227170392101735	\$ 1,273.41
XXXXXXXXXXXX4759	21/08	19/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859232179730271469	\$ 4,911.61
XXXXXXXXXXXX4767	19/08	15/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869229001020857101	\$ 1,115.40
XXXXXXXXXXXX4775	23/08	22/08	MESTYLE GARAGE BANGKOK THA THA	05185479234001020380059	\$ 1,020.10

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4783	22/08	20/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829233002907290027	\$ 2,447.40
XXXXXXXXXXXX4791	16/08	15/08	SHERATON 416-3611000 ON CAN	55259569228172281256668	\$ 1,452.66
XXXXXXXXXXXX4809	19/08	18/08	W HOTELS HONG KONG HKG	55439139230688700389559	\$ 6,872.80
XXXXXXXXXXXX0172	22/08	21/08	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889233000831360033	\$ 5,608.62
XXXXXXXXXXXX1451	22/08	20/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869233001020419138	\$ 5,578.65
XXXXXXXXXXXX1618	21/08	20/08	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889232000223300010	\$ 6,632.29
XXXXXXXXXXXX7903	14/08	13/08	BAUMANBURI RESORT&SPA PHUKET THA	05185479225001020081104	\$ 1,020.42
XXXXXXXXXXXX7974	19/08	17/08	BRIGHTON HOTEL CHONBURI THA THA	05185479229001020464405	\$ 1,449.99
XXXXXXXXXXXX7982	16/08	15/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829227002916050048	\$ 1,018.72
XXXXXXXXXXXX7990	18/08	16/08	LANCASTER BANGKOK HOTE BANGKOK THA	05444829228002028240015	\$ 2,381.03
XXXXXXXXXXXX8006	19/08	17/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889229000301690030	\$ 3,443.33
XXXXXXXXXXXX8022	19/08	17/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009230411640800243	\$ 1,889.69
XXXXXXXXXXXX8048	20/08	19/08	THE TIDES LIVING SPACE MALAY PHL	75125719231000046486930	\$ 2,476.13
XXXXXXXXXXXX8071	19/08	18/08	BRIGHTON HOTEL CHONBURI THA THA	05185479230001020460343	\$ 966.66
XXXXXXXXXXXX8089	21/08	20/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829232002046800109	\$ 994.84
XXXXXXXXXXXX8097	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171697097024	\$ 415.50
XXXXXXXXXXXX8105	19/08	16/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889229000324050097	\$ 1,144.73
XXXXXXXXXXXX8113	19/08	17/08	THE NATURE PHUKET-M/O PHUKET THA THA	05404889229000338790035	\$ 1,282.09
XXXXXXXXXXXX8121	18/08	16/08	ROYAL PRINCESS LARN LU BANGKOK THA	05185479228001020165763	\$ 915.78
XXXXXXXXXXXX8139	21/08	20/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829232002046800067	\$ 1,147.90
XXXXXXXXXXXX8147	19/08	17/08	BOSTON MARRIOTT BURLIN BURLINGTON MA	55432869229200529497449	\$ 1,827.54
XXXXXXXXXXXX8147	20/08	19/08	BOSTON MARRIOTT BURLIN BURLINGTON MA	55432869231200954598923	\$ 0.08
XXXXXXXXXXXX8154	20/08	19/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889231000289770057	\$ 458.21
XXXXXXXXXXXX8162	21/08	19/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829232002046530102	\$ 867.30
XXXXXXXXXXXX8170	18/08	16/08	BLUE BOAT DESIGN HOTEL CHONBURI THA	05444829228002043820015	\$ 2,136.82
XXXXXXXXXXXX8196	20/08	19/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829231002945650077	\$ 1,626.64
XXXXXXXXXXXX8204	18/08	16/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519228959919816955	\$ 1,637.47
XXXXXXXXXXXX8212	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370050	\$ 864.90
XXXXXXXXXXXX8220	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217636	\$ 600.72
XXXXXXXXXXXX8238	20/08	19/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479231001020111457	\$ 5,905.81
XXXXXXXXXXXX8246	18/08	16/08	NIPA RESORT-1 PHUKET THA THA	05185479228001020448953	\$ 1,063.32
XXXXXXXXXXXX8253	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370217	\$ 6,181.52
XXXXXXXXXXXX8261	18/08	16/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879228203381940098	\$ 2,037.99
XXXXXXXXXXXX8279	19/08	16/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719230024652100537	\$ 1,033.06
XXXXXXXXXXXX8287	25/08	23/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969235170392026890	\$ 1,108.01
XXXXXXXXXXXX8295	26/08	23/08	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869236001020478628	\$ 3,923.12
XXXXXXXXXXXX8295	26/08	23/08	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869236001020478636	\$ 3,923.12
XXXXXXXXXXXX8303	18/08	16/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829228002031380188	\$ 966.66
XXXXXXXXXXXX8311	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370183	\$ 915.78

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8329	23/08	22/08	NAVANA PATTAYA CHONBURI TH THA	75414969234154197129027	\$ 586.56
XXXXXXXXXXXX8337	19/08	16/08	THE NAKA PHUKET PHUKET THA THA	05444829229002954800054	\$ 4,731.53
XXXXXXXXXXXX8352	20/08	19/08	OCEAN HILL-H5 KHANH HOA VNM	75220819232231100154038	\$ 1,493.73
XXXXXXXXXXXX8360	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217610	\$ 394.22
XXXXXXXXXXXX8386	26/08	25/08	MARRIOTT HOUSTON AIRPT HOUSTON TX	55432869237200352103676	\$ 1,020.41
XXXXXXXXXXXX8394	26/08	23/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719237000061138584	\$ 3,550.86
XXXXXXXXXXXX8402	18/08	16/08	THE SALIL HOTEL BANGKOK THA THA	05444829228002073390095	\$ 1,221.04
XXXXXXXXXXXX8428	19/08	17/08	ORCHIDACEA RESORT PHUKET TH THA	75414969229080397121356	\$ 1,017.53
XXXXXXXXXXXX8436	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217644	\$ 600.72
XXXXXXXXXXXX8444	21/08	16/08	M&C RESRVTION SVCS LTD LONDON GBR	82682509232165234127748	\$ 955.60
XXXXXXXXXXXX8451	18/08	15/08	LE TADA RESIDENCE BANGKOK THA THA	05444829228002073390095	\$ 368.86
XXXXXXXXXXXX8469	19/08	16/08	THEATRE RESIDENCE BANGKOK THA THA	05185479229001020441627	\$ 864.90
XXXXXXXXXXXX8477	19/08	17/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679229027097116192	\$ 581.95
XXXXXXXXXXXX8485	16/08	15/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719227820807099127	\$ 1,025.87
XXXXXXXXXXXX8493	21/08	20/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829232002046800042	\$ 994.84
XXXXXXXXXXXX8501	19/08	18/08	RESIDENCE INNS BOSTON CAMBRIDGE MA	55432869230200740303159	\$ 3,224.89
XXXXXXXXXXXX8519	19/08	16/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719230000032213232	\$ 6,749.10
XXXXXXXXXXXX8527	20/08	19/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889231000289770081	\$ 458.21
XXXXXXXXXXXX8535	18/08	16/08	PATONG RESORT PHUKET TH THA	75414969228133697098427	\$ 254.38
XXXXXXXXXXXX8543	18/08	16/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829228002938030019	\$ 784.82
XXXXXXXXXXXX8550	18/08	16/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829228002917050111	\$ 1,831.56
XXXXXXXXXXXX8568	23/08	21/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829234002150110020	\$ 1,224.12
XXXXXXXXXXXX8576	19/08	16/08	DISCOVERY SHORES ECOM MALAY PHL	75125719230024609108609	\$ 8,623.84
XXXXXXXXXXXX8584	21/08	20/08	VINPEARL DIS 1 KIEN GIANG 077 VNM	05200329232002831837964	\$ 1,809.37
XXXXXXXXXXXX8592	19/08	16/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189229000023819171	\$ 2,889.90
XXXXXXXXXXXX8618	18/08	16/08	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479228001020270035	\$ 381.58
XXXXXXXXXXXX8626	26/08	23/08	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859236179730020391	\$ 6,907.83
XXXXXXXXXXXX8634	21/08	19/08	PATONG RESORT PHUKET TH THA	75414969232085597098424	\$ 663.23
XXXXXXXXXXXX8642	18/08	16/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969228155297122117	\$ 966.66
XXXXXXXXXXXX8659	26/08	24/08	NAINA RESORT & SPA PHUKET TH THA	75414969237235297001203	\$ 588.63
XXXXXXXXXXXX8667	20/08	19/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889231000289770065	\$ 458.21
XXXXXXXXXXXX8675	20/08	19/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859231179730341396	\$ 1,389.68
XXXXXXXXXXXX8683	26/08	25/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404889237000278370046	\$ 1,077.23
XXXXXXXXXXXX8691	18/08	15/08	SABAI SATHORN-M/O BANGKOK THA THA	05404889228000859190020	\$ 3,794.76
XXXXXXXXXXXX8709	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370084	\$ 915.78
XXXXXXXXXXXX8717	20/08	18/08	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129231005063980018	\$ 3,713.86
XXXXXXXXXXXX8733	19/08	17/08	DIAMOND CLIFF PHUKET THA THA	05185479229001020152109	\$ 1,322.79
XXXXXXXXXXXX8741	16/08	15/08	PIMALAI RESORT & SPA KRABI TH THA	75414969227173597119924	\$ 229,212.90
XXXXXXXXXXXX8741	16/08	15/08	PIMALAI RESORT & SPA KRABI TH THA	75414969227173597119924	\$ 89,138.35
XXXXXXXXXXXX8766	18/08	16/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829228002919600012	\$ 1,170.16
XXXXXXXXXXXX8782	18/08	16/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889228000260850055	\$ 1,793.91
XXXXXXXXXXXX8790	18/08	16/08	RENAISSANCE PHUKET RES PHUKET THA	05444829228002931790148	\$ 839.47
XXXXXXXXXXXX8808	20/08	19/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829231002945650101	\$ 483.67
XXXXXXXXXXXX8816	25/08	23/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889235000303920106	\$ 1,333.71
XXXXXXXXXXXX8824	18/08	16/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889228000260850063	\$ 2,604.89
XXXXXXXXXXXX8832	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231140897619006	\$ 1,858.29

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8840	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217602	\$ 300.36
XXXXXXXXXXXX8857	19/08	17/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969229132497001879	\$ 272.19
XXXXXXXXXXXX8873	20/08	19/08	OCEAN HILL-H5 KHANH HOA VNM	75220819232231100154053	\$ 5,959.01
XXXXXXXXXXXX8881	16/08	15/08	W HOTELS HONG KONG HKG	55439139227688702008491	\$ 2,323.20
XXXXXXXXXXXX8899	19/08	17/08	DIAMOND CLIFF PHUKET THA THA	05185479229001020152117	\$ 3,306.98
XXXXXXXXXXXX8907	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521497	\$ 911.66
XXXXXXXXXXXX8915	19/08	16/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719230000032885781	\$ 2,609.65
XXXXXXXXXXXX8923	18/08	16/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829228002031380147	\$ 750.43
XXXXXXXXXXXX8931	16/08	16/08	The Westin Sydney Sydney NSW AUS	95301319228000000113197	\$ 2,429.47
XXXXXXXXXXXX8949	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400162	\$ 1,425.54
XXXXXXXXXXXX8956	18/08	16/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889228000260850030	\$ 573.89
XXXXXXXXXXXX8964	25/08	23/08	MARRIOTT BUDAPEST HUN HUN	05431519235082301575587	\$ 1,470.89
XXXXXXXXXXXX8972	18/08	16/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189228000023813688	\$ 3,828.53
XXXXXXXXXXXX8980	25/08	22/08	PHACHARA SUITES BANGKOK THA THA	05185479235001020110034	\$ 1,419.63
XXXXXXXXXXXX8998	18/08	16/08	MERA MARE CHONBURI THA THA	05404889228000273340011	\$ 3,052.60
XXXXXXXXXXXX9004	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228213797604983	\$ 821.66
XXXXXXXXXXXX9012	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228131792107051	\$ 1,689.11
XXXXXXXXXXXX9020	20/08	19/08	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329231002828917135	\$ 1,960.98
XXXXXXXXXXXX9020	20/08	19/08	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329231002828917192	\$ 1,960.98
XXXXXXXXXXXX9020	20/08	19/08	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329231002828917242	\$ 1,960.98
XXXXXXXXXXXX9038	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231161697115771	\$ 778.96
XXXXXXXXXXXX9046	20/08	19/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829231002947180016	\$ 5,294.86
XXXXXXXXXXXX9053	19/08	18/08	SHERATON DOLPHIN HOTEL ORLANDO FL USA	55436879230262301496371	\$ 4,300.98
XXXXXXXXXXXX9061	19/08	16/08	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299229288070309964	\$ 2,519.18
XXXXXXXXXXXX9079	21/08	19/08	SHERATON GRAND MACAO H MACAU MAC	55485159233100019415396	\$ 1,239.57
XXXXXXXXXXXX9087	20/08	19/08	LONDON MARRIOT HOTEL LONDON GBR	55184229232542323404853	\$ 3,115.54
XXXXXXXXXXXX9103	20/08	18/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969231235897117843	\$ 687.31
XXXXXXXXXXXX9111	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228212797604985	\$ 3,378.21
XXXXXXXXXXXX9129	18/08	16/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969228154892026880	\$ 254.38
XXXXXXXXXXXX9137	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370175	\$ 457.89
XXXXXXXXXXXX9145	18/08	16/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189228000023813548	\$ 4,543.40
XXXXXXXXXXXX9152	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217453	\$ 600.72
XXXXXXXXXXXX9160	20/08	19/08	BRIGHTON HOTEL CHONBURI THA THA	05185479231001020347267	\$ 636.40
XXXXXXXXXXXX9178	20/08	18/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679231027638972703	\$ 1,657.61
XXXXXXXXXXXX9186	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521505	\$ 911.66
XXXXXXXXXXXX9194	20/08	18/08	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859231179730383562	\$ 3,351.21
XXXXXXXXXXXX9202	18/08	16/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889228000243400036	\$ 1,310.07
XXXXXXXXXXXX9210	22/08	20/08	SHERATON GRAND MACAO H MACAU MAC	55485159234100019350683	\$ 2,228.92
XXXXXXXXXXXX9236	19/08	16/08	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829229002949560029	\$ 2,238.57
XXXXXXXXXXXX9244	18/08	16/08	PRIME CENTRAL STATION BANGKOK THA THA	05185479228001020188096	\$ 279.82
XXXXXXXXXXXX9251	18/08	15/08	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869228001020452508	\$ 116,423.26
XXXXXXXXXXXX9269	18/08	16/08	LANCASTER BANGKOK HOTE BANGKOK THA	05444829228002028240031	\$ 3,373.12
XXXXXXXXXXXX9277	25/08	23/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969235160792026897	\$ 769.45

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9285	18/08	16/08	LANCASTER BANGKOK HOTE BANGKOK THA	05444829228002028240056	\$ 2,289.45
XXXXXXXXXXXX9293	23/08	22/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829234002959610139	\$ 229.52
XXXXXXXXXXXX9301	23/08	21/08	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909234013400938840	\$ 524.70
XXXXXXXXXXXX9319	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231163397115770	\$ 519.30
XXXXXXXXXXXX9327	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392803	\$ 1,705.55
XXXXXXXXXXXX9335	19/08	18/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829230002949050069	\$ 2,645.59
XXXXXXXXXXXX9343	23/08	22/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829234002959610154	\$ 1,126.19
XXXXXXXXXXXX9350	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217628	\$ 600.72
XXXXXXXXXXXX9368	21/08	20/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829232002908090096	\$ 1,836.64
XXXXXXXXXXXX9376	20/08	17/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829231002907150017	\$ 1,466.27
XXXXXXXXXXXX9384	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231162697115779	\$ 519.30
XXXXXXXXXXXX9392	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392852	\$ 3,857.86
XXXXXXXXXXXX9418	19/08	16/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409229001927250010	\$ 317.98
XXXXXXXXXXXX9426	26/08	24/08	MANDARIN HOTEL SABAH MYS MYS	05438949236488020126316	\$ 892.96
XXXXXXXXXXXX9434	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370100	\$ 864.90
XXXXXXXXXXXX9459	18/08	16/08	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679228027262080299	\$ 2,815.89
XXXXXXXXXXXX9467	19/08	16/08	DELTA LONDON ARMOURIES LONDON ON	55181369229672428675248	\$ 859.09
XXXXXXXXXXXX9475	19/08	17/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949229488020145356	\$ 300.36
XXXXXXXXXXXX9483	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217420	\$ 300.36
XXXXXXXXXXXX9491	18/08	16/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679228027648679384	\$ 1,126.36
XXXXXXXXXXXX9491	19/08	18/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679230027638312703	\$ 112.64
XXXXXXXXXXXX9517	19/08	17/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189231000023860312	\$ 1,453.40
XXXXXXXXXXXX9525	23/08	21/08	SHERATON GRAND MACAO H MACAU MAC	55485159235100019715199	\$ 989.96
XXXXXXXXXXXX9533	19/08	18/08	W HOTELS HONG KONG HKG	55439139230688700389674	\$ 2,323.20
XXXXXXXXXXXX9541	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231162497115771	\$ 778.96
XXXXXXXXXXXX9566	20/08	17/08	AWA RESORT BANGKOK THA THA	05185479231001020224201	\$ 1,170.98
XXXXXXXXXXXX9574	18/08	16/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829228002215350148	\$ 1,271.92
XXXXXXXXXXXX9582	20/08	19/08	JW MARRIOTT PHUKET RES PHUKET THA	05444829231002141240293	\$ 4,717.37
XXXXXXXXXXXX9590	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370076	\$ 864.90
XXXXXXXXXXXX9616	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370068	\$ 824.20
XXXXXXXXXXXX9624	18/08	16/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829228002917050178	\$ 864.90
XXXXXXXXXXXX9657	18/08	16/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829228002031380139	\$ 279.82
XXXXXXXXXXXX9673	19/08	16/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869230001020559753	\$ 1,960.40
XXXXXXXXXXXX9681	18/08	16/08	SUN PREMIER RESIDENCES KIEN GIANG VNM	05478869228001020831032	\$ 1,093.09
XXXXXXXXXXXX9699	25/08	22/08	ACQUA HOTEL1 CHONBURI THA THA	05444829235002057650044	\$ 307.78
XXXXXXXXXXXX9707	25/08	22/08	RENAISSANCE RIVERSIDE HO CHI MINH VNM	05478869235001020743725	\$ 2,718.72
XXXXXXXXXXXX9723	19/08	17/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869230001020559795	\$ 1,960.40
XXXXXXXXXXXX9749	23/08	22/08	SHERATON ZAGREB HOTEL, ZAGREB HRV	85488669234980001402770	\$ 974.77
XXXXXXXXXXXX9756	22/08	21/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889233000240760096	\$ 1,325.67

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9764	18/08	16/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489228102870000097	\$ 1,619.78
XXXXXXXXXXXX9798	19/08	16/08	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089229301013900037	\$ 2,887.15
XXXXXXXXXXXX9806	19/08	17/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329229002825156830	\$ 1,690.00
XXXXXXXXXXXX9814	19/08	16/08	PANGLAO BLUEWATER BOHOL PHL	75125719230000036008372	\$ 749.90
XXXXXXXXXXXX9822	19/08	16/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009229410329000268	\$ 10,622.12
XXXXXXXXXXXX9830	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231162397115772	\$ 1,603.73
XXXXXXXXXXXX9848	20/08	16/08	THARA PATONG HOTEL PHUKET THA THA	05444829231002905590057	\$ 916.42
XXXXXXXXXXXX9855	19/08	17/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829229002062720095	\$ 821.66
XXXXXXXXXXXX9863	18/08	16/08	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829228002950770161	\$ 4,426.27
XXXXXXXXXXXX9871	18/08	16/08	RAWI WARIN RESORT & SP KRABI THA THA	05444829228002043090015	\$ 4,324.52
XXXXXXXXXXXX9889	19/08	16/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829229002058120243	\$ 915.78
XXXXXXXXXXXX9897	19/08	16/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719230000032213240	\$ 8,998.79
XXXXXXXXXXXX9905	25/08	23/08	BORNEO VISTA-MO KOTA KINABALUMYS MYS	05400679235027268183999	\$ 1,673.61
XXXXXXXXXXXX9913	20/08	18/08	FOUR POINTS BY SHERATO JAKARTA PUSATIDN	05409129231005010560061	\$ 1,346.53
XXXXXXXXXXXX9939	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392837	\$ 2,011.10
XXXXXXXXXXXX9954	26/08	25/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869237001020609395	\$ 4,968.70
XXXXXXXXXXXX9962	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231163297115771	\$ 778.96
XXXXXXXXXXXX9970	21/08	19/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009232411141700635	\$ 1,949.78
XXXXXXXXXXXX9988	25/08	23/08	RESTINATION-M/O CHONBURI THA THA	05404889235000102250028	\$ 512.97
XXXXXXXXXXXX9996	19/08	16/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829229002065650042	\$ 559.64
XXXXXXXXXXXX0002	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242674	\$ 878.47
XXXXXXXXXXXX0010	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392811	\$ 2,011.10
XXXXXXXXXXXX0028	19/08	16/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719230024652100875	\$ 1,333.02
XXXXXXXXXXXX0036	19/08	17/08	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969229105592031264	\$ 267.10
XXXXXXXXXXXX0051	18/08	16/08	BAAN OLIVER BANGKOK THA THA	05185479228001020426058	\$ 203.51
XXXXXXXXXXXX0085	18/08	16/08	KRABI RESORT CO.,LTD. KRABI TH THA	75414969228113592034743	\$ 641.05
XXXXXXXXXXXX0101	23/08	22/08	BANYAN TREE SAMUI SURAT THANI TH THA	75414969234103592098642	\$ 3,328.09
XXXXXXXXXXXX0119	18/08	16/08	DIAMOND CLIFF PHUKET THA THA	05185479228001020108292	\$ 1,322.79
XXXXXXXXXXXX0127	19/08	16/08	FOUR POINTS HOTEL 855-9005505 BC CAN	55259569229272296634963	\$ 1,485.25
XXXXXXXXXXXX0135	19/08	17/08	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104679229259486401075	\$ 892.36
XXXXXXXXXXXX0143	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228213297604988	\$ 2,724.45
XXXXXXXXXXXX0150	26/08	23/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719237000061138592	\$ 928.92
XXXXXXXXXXXX0168	21/08	20/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829232002046800091	\$ 1,224.42
XXXXXXXXXXXX0176	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370134	\$ 915.78
XXXXXXXXXXXX0184	19/08	17/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329229002825155261	\$ 1,521.00
XXXXXXXXXXXX0192	19/08	16/08	HANGING GARDENS OF BAL BALI IDN IDN	05141119229008473120033	\$ 5,004.12
XXXXXXXXXXXX0200	19/08	18/08	SHERATON GATEWAY LOS A LOS ANGELES CA	55263529230036017089020	\$ 1,143.30
XXXXXXXXXXXX0218	18/08	16/08	THE MONTTRA PATTAYA CHONBURI THA THA	05185479228001020266538	\$ 2,671.03
XXXXXXXXXXXX0234	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228213097604980	\$ 2,724.45
XXXXXXXXXXXX0242	19/08	17/08	THE MIAMI BEACH EDITIO MIAMI BEACH FL USA	55432869230200740129075	\$ 4,368.66
XXXXXXXXXXXX0259	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521513	\$ 911.66
XXXXXXXXXXXX0267	26/08	24/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829237002237810045	\$ 1,308.06
XXXXXXXXXXXX0283	26/08	24/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869236001020048801	\$ 9,740.16
XXXXXXXXXXXX0291	18/08	16/08	A-ONE STAR HOTEL CHONBURI TH THA	75414969228200097301949	\$ 508.77
XXXXXXXXXXXX0309	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217412	\$ 1,201.45

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0317	18/08	16/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889228000243400044	\$ 2,096.12
XXXXXXXXXXXX0325	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217446	\$ 788.45
XXXXXXXXXXXX0333	23/08	21/08	SHERATON LINTHICUM HTSMD USA	55436879235162350229449	\$ 933.35
XXXXXXXXXXXX0341	18/08	16/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969228121897122113	\$ 1,068.41
XXXXXXXXXXXX0358	26/08	23/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719237000061138600	\$ 6,966.89
XXXXXXXXXXXX0366	19/08	16/08	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769229008242905064	\$ 656.86
XXXXXXXXXXXX0374	19/08	17/08	DECEM HOTEL CHIANG MAI TH THA	75414969229155297006947	\$ 6,970.11
XXXXXXXXXXXX0382	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370191	\$ 915.78
XXXXXXXXXXXX0390	26/08	23/08	ACQUA HOTEL1 CHONBURI THA THA	05444829236002069910088	\$ 615.56
XXXXXXXXXXXX0408	19/08	17/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869230001021031810	\$ 3,543.93
XXXXXXXXXXXX0416	19/08	18/08	MARRIOTT KEY BRIDGE 703-524-6400 VA USA	55432869230200739922951	\$ 527.61
XXXXXXXXXXXX0424	16/08	15/08	WWW.KATATHANI.COM PHUKET THA THA	05404889227111065900036	\$ 254,681.00
XXXXXXXXXXXX0432	22/08	21/08	SEDA ATRIA HOTEL ILOILO PHL	75125719233000053121204	\$ 451.26
XXXXXXXXXXXX0457	20/08	16/08	CAPELLA UBUD HO GIANYAR IDN IDN	05409129228005832270035	\$ 8,581.92
XXXXXXXXXXXX0465	19/08	16/08	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859229179730138622	\$ 337.91
XXXXXXXXXXXX0473	19/08	16/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719230000032213257	\$ 3,059.59
XXXXXXXXXXXX0481	19/08	17/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829229002950220133	\$ 1,424.55
XXXXXXXXXXXX0499	19/08	18/08	MESTYLE GARAGE BANGKOK THA THA	05185479230001020534485	\$ 508.77
XXXXXXXXXXXX0515	26/08	24/08	SANAE HOTEL CHIANGMAI THA THA	05444829236002040790013	\$ 2,564.83
XXXXXXXXXXXX0523	18/08	16/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189228000023813589	\$ 845.00
XXXXXXXXXXXX0531	18/08	16/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969228142697304388	\$ 1,602.62
XXXXXXXXXXXX0549	18/08	15/08	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869228200328567195	\$ 5,972.60
XXXXXXXXXXXX0556	20/08	18/08	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129231005973130050	\$ 393.24
XXXXXXXXXXXX0572	18/08	16/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829228002215350163	\$ 1,424.55
XXXXXXXXXXXX0580	18/08	16/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829228002215350114	\$ 356.14
XXXXXXXXXXXX0598	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231162797115778	\$ 259.65
XXXXXXXXXXXX0606	18/08	16/08	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829228002077460043	\$ 763.15
XXXXXXXXXXXX0614	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392787	\$ 2,558.32
XXXXXXXXXXXX0622	18/08	16/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829228002215350106	\$ 5,799.94
XXXXXXXXXXXX0630	18/08	16/08	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829228002960640081	\$ 3,357.86
XXXXXXXXXXXX0648	19/08	17/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529229036017074959	\$ 1,009.97
XXXXXXXXXXXX0655	19/08	16/08	THEATRE RESIDENCE BANGKOK THA THA	05185479229001020441635	\$ 1,526.30
XXXXXXXXXXXX0663	19/08	17/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909230633000196830	\$ 2,721.74
XXXXXXXXXXXX0671	18/08	16/08	PATONG RESORT PHUKET TH THA	75414969228133897098425	\$ 763.15
XXXXXXXXXXXX0689	19/08	17/08	MOXY LONDON HEA HOUNSLOW GBR GBR	05485849230130002814754	\$ 477.91
XXXXXXXXXXXX0705	20/08	19/08	MOXY LONDON EXC LONDON GBR GBR	05485849231130003014601	\$ 465.54
XXXXXXXXXXXX0721	26/08	23/08	HILTON MANILA FO PASAY PHL	75125719237000066150147	\$ 2,174.96
XXXXXXXXXXXX0762	18/08	16/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969228204297009286	\$ 1,221.04
XXXXXXXXXXXX0770	18/08	16/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889228000112270031	\$ 763.15
XXXXXXXXXXXX0788	25/08	23/08	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104679235272388901029	\$ 516.86
XXXXXXXXXXXX0796	19/08	16/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909229962900265376	\$ 111.16
XXXXXXXXXXXX0804	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242682	\$ 1,321.46
XXXXXXXXXXXX0812	19/08	17/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829229002235700107	\$ 635.96
XXXXXXXXXXXX0820	16/08	15/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719227820807099739	\$ 1,025.87
XXXXXXXXXXXX0838	18/08	16/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829228002215350098	\$ 2,849.09
XXXXXXXXXXXX0853	16/08	15/08	CHALA NUMBER2 CHIANGMAI THA THA	05444829227002048560021	\$ 764.04

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0861	20/08	18/08	DUET INDIA HOTELS JAIP JAIPUR IND	95298129232000460402975	\$ 456.14
XXXXXXXXXXXX0861	20/08	18/08	DUET INDIA HOTELS JAIP JAIPUR IND	95298129232000460402983	\$ 5.85
XXXXXXXXXXXX0887	25/08	22/08	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859235179730016770	\$ 767.54
XXXXXXXXXXXX0895	20/08	19/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969231145392020113	\$ 1,069.15
XXXXXXXXXXXX0903	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370118	\$ 432.45
XXXXXXXXXXXX0911	19/08	16/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719230000032213265	\$ 1,529.79
XXXXXXXXXXXX0937	19/08	19/08	WESTIN NY AT TIMES SQU NEW YORK NY USA	55436879231732319308973	\$ 1,534.05
XXXXXXXXXXXX0937	19/08	19/08	WESTIN NY AT TIMES SQU NEW YORK NY USA	55436879231732319311266	\$ 1,534.05
XXXXXXXXXXXX0945	19/08	17/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829229002235700073	\$ 1,271.92
XXXXXXXXXXXX0952	18/08	16/08	X2 SAMUI SURATTHANI THA THA	05444829228002904050090	\$ 2,289.45
XXXXXXXXXXXX0960	18/08	16/08	PATONG RESORT PHUKET TH THA	75414969228133597098428	\$ 610.52
XXXXXXXXXXXX0978	19/08	16/08	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829229002963610049	\$ 2,543.83
XXXXXXXXXXXX0986	18/08	15/08	PREMIER VILLAGE DA NAN DA NANG VNM VNM	05478869228001020390567	\$ 15,566.52
XXXXXXXXXXXX0994	25/08	22/08	RENAISSANCE RIVERSIDE HO CHI MINH VNM	05478869235001020743733	\$ 2,718.72
XXXXXXXXXXXX1000	21/08	19/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909232003200696385	\$ 6,909.15
XXXXXXXXXXXX1018	19/08	17/08	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329229002824758354	\$ 1,481.29
XXXXXXXXXXXX1026	26/08	23/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719237000061138618	\$ 1,453.31
XXXXXXXXXXXX1034	19/08	17/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829229002062720103	\$ 1,087.49
XXXXXXXXXXXX1042	18/08	16/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829228002960640099	\$ 1,678.93
XXXXXXXXXXXX1059	19/08	17/08	W22HOTEL BANGKOK TH THA	75414969229172897097028	\$ 1,109.11
XXXXXXXXXXXX1067	22/08	21/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479233001020318118	\$ 3,798.56
XXXXXXXXXXXX1075	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228212697604986	\$ 3,378.21
XXXXXXXXXXXX1083	19/08	16/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719230024651112509	\$ 1,033.06
XXXXXXXXXXXX1091	26/08	23/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719237000064405857	\$ 4,195.11
XXXXXXXXXXXX1109	19/08	16/08	UMA BANGKOK THA THA	05444829229002096260027	\$ 457.89
XXXXXXXXXXXX1117	19/08	16/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719230000032213273	\$ 20,247.29
XXXXXXXXXXXX1125	26/08	25/08	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433859237179730523195	\$ 553.75
XXXXXXXXXXXX1133	19/08	16/08	BEST WESTERN PLUS LEX CEBU PHL	75125719230000034215094	\$ 374.95
XXXXXXXXXXXX1141	20/08	19/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889231000289770073	\$ 916.42
XXXXXXXXXXXX1158	25/08	23/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889235000303920072	\$ 3,077.80
XXXXXXXXXXXX1166	18/08	16/08	PHI PHI NATURAL RESORT KRABI TH THA	75414969228154697024130	\$ 1,053.15
XXXXXXXXXXXX1182	20/08	19/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679231027638982942	\$ 1,808.31
XXXXXXXXXXXX1190	19/08	16/08	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969229152697603886	\$ 1,119.29
XXXXXXXXXXXX1232	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392829	\$ 852.77
XXXXXXXXXXXX1240	20/08	18/08	HARPER KUTA HO BADUNG IDN IDN	05409129231005550930039	\$ 292.56
XXXXXXXXXXXX1257	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217396	\$ 788.45
XXXXXXXXXXXX1273	18/08	16/08	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969228113992411228	\$ 4,171.89
XXXXXXXXXXXX1307	18/08	16/08	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829228002950770153	\$ 6,792.04
XXXXXXXXXXXX1315	19/08	18/08	RESIDENCE INNS BOSTON CAMBRIDGE MA	55432869230200740303142	\$ 2,888.26
XXXXXXXXXXXX1323	23/08	22/08	NAVANA PATTAYA CHONBURI TH THA	75414969234093997129011	\$ 586.56
XXXXXXXXXXXX1349	26/08	24/08	MARRIOTT GREENSBORO-HI GREENSBORO NC	55432869236200141859589	\$ 4,563.95
XXXXXXXXXXXX1356	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231162897115777	\$ 1,038.61
XXXXXXXXXXXX1364	18/08	16/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829228002215350155	\$ 635.96
XXXXXXXXXXXX1372	19/08	16/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009229410329000250	\$ 8,247.63
XXXXXXXXXXXX1380	25/08	23/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969235082092027401	\$ 256.48

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1398	18/08	16/08	AMIANA ON THE BAY KHANH HOA 058 VNM	05200329228002822693273	\$ 3,348.00
XXXXXXXXXXXX1406	22/08	21/08	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679233027155534991	\$ 4,812.12
XXXXXXXXXXXX1422	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228213897604982	\$ 1,689.11
XXXXXXXXXXXX1430	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370092	\$ 1,831.56
XXXXXXXXXXXX1448	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217370	\$ 600.72
XXXXXXXXXXXX1455	18/08	16/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889228000986100082	\$ 7,059.14
XXXXXXXXXXXX1463	20/08	19/08	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829231002973130018	\$ 2,163.77
XXXXXXXXXXXX1471	20/08	19/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679231027638982967	\$ 414.40
XXXXXXXXXXXX1489	16/08	15/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719227820807100339	\$ 3,077.62
XXXXXXXXXXXX1497	26/08	24/08	BEST WESTERN PHUKET O- PHUKET THA THA	05404889236000317430018	\$ 666.86
XXXXXXXXXXXX1513	18/08	16/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829228002215350171	\$ 1,424.55
XXXXXXXXXXXX1521	26/08	23/08	ACQUA HOTEL1 CHONBURI THA THA	05444829236002065620103	\$ 615.56
XXXXXXXXXXXX1539	18/08	16/08	MERA MARE CHONBURI THA THA	05404889228000273330038	\$ 915.78
XXXXXXXXXXXX1547	26/08	25/08	Aloft Perth FDI Rivervale WA AUS	95301319238000000040554	\$ 1,479.83
XXXXXXXXXXXX1554	19/08	17/08	AVA SEA RESORT AONANG KRABI THA THA	05185479229001020428889	\$ 676.66
XXXXXXXXXXXX1562	23/08	22/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969234193192026895	\$ 1,071.11
XXXXXXXXXXXX1570	19/08	17/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289229852840062841	\$ 319.13
XXXXXXXXXXXX1588	19/08	16/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009229410329000276	\$ 10,622.12
XXXXXXXXXXXX1604	18/08	16/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969228095597619000	\$ 1,348.23
XXXXXXXXXXXX1612	22/08	21/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719233025845044372	\$ 16.85
XXXXXXXXXXXX1620	21/08	20/08	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101769232049587806419	\$ 688.38
XXXXXXXXXXXX1638	18/08	16/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829228002938490072	\$ 610.52
XXXXXXXXXXXX1646	18/08	16/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889228000260850048	\$ 2,295.56
XXXXXXXXXXXX1661	18/08	16/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929228001248963109	\$ 3,414.14
XXXXXXXXXXXX1679	18/08	16/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949228488020211845	\$ 1,351.63
XXXXXXXXXXXX1703	18/08	16/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479228001020207474	\$ 1,271.92
XXXXXXXXXXXX1711	19/08	16/08	INTERCONTINENTAL PQ KIEN GIANG VNM	75220819229228110058741	\$ 7,355.95
XXXXXXXXXXXX1729	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228212997604983	\$ 1,816.30
XXXXXXXXXXXX1737	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171497097026	\$ 831.00
XXXXXXXXXXXX1745	18/08	16/08	A-ONE STAR HOTEL CHONBURI TH THA	75414969228154997301949	\$ 254.38
XXXXXXXXXXXX1760	22/08	20/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829233002907270045	\$ 3,824.06
XXXXXXXXXXXX1778	21/08	20/08	FOUR PTS BY SHERATON O SCHILLER PARKIL USA	55310209232036007190804	\$ 923.14
XXXXXXXXXXXX1794	20/08	19/08	THE TIDES LIVING SPACE MALAY PHL	75125719231000046486948	\$ 2,476.13
XXXXXXXXXXXX1802	18/08	16/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679228027713274434	\$ 488.09
XXXXXXXXXXXX1828	25/08	23/08	NAINA RESORT & SPA PHUKET TH THA	75414969235184597001202	\$ 166.71
XXXXXXXXXXXX1836	20/08	19/08	MARRIOTT DULLES AIRPOR DULLES VA USA	55432869231200955018038	\$ 633.01
XXXXXXXXXXXX1844	18/08	16/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479228001020207490	\$ 20,299.80
XXXXXXXXXXXX1869	18/08	16/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829228002215350189	\$ 4,273.64
XXXXXXXXXXXX1877	25/08	23/08	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299235288070328172	\$ 5,269.12
XXXXXXXXXXXX1885	19/08	15/08	KRABI THAI VILLAGE RES KRABI THA THA	05400409229001928760033	\$ 61,797.36
XXXXXXXXXXXX1893	19/08	18/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829230002089420015	\$ 317.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1919	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228212497604988	\$ 1,449.99
XXXXXXXXXXXX1927	19/08	18/08	RENAISSANCE LONDON TW6 GBR GBR	95425159231041104577594	\$ 852.22
XXXXXXXXXXXX1935	19/08	16/08	BAN CHANG TONG CHIANGMAI THA THA	05185479229001020379264	\$ 1,322.79
XXXXXXXXXXXX1943	19/08	17/08	WESTIN METROPOLITAN AI DETROIT MI USA	55436879229272290732804	\$ 1,494.99
XXXXXXXXXXXX1950	18/08	16/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479228001020109415	\$ 2,543.83
XXXXXXXXXXXX1968	19/08	17/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889230000267630076	\$ 2,340.33
XXXXXXXXXXXX1976	23/08	22/08	MARRIOTT BUDAPEST HUN HUN	05431519234082202174663	\$ 1,180.06
XXXXXXXXXXXX1984	16/08	15/08	BODHI SERENE CHIANGMAI THA THA	05444829227002366200051	\$ 104,572.02
XXXXXXXXXXXX1992	19/08	16/08	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089229301013900045	\$ 2,434.26
XXXXXXXXXXXX2008	22/08	21/08	COURTYARD COLUMBIA DOW COLUMBIA SC USA	55432869233200425895070	\$ 3,277.01
XXXXXXXXXXXX2008	26/08	25/08	COURTYARD COLUMBIA DOW COLUMBIA SC USA	55432869237200351957460	\$ 959.78
XXXXXXXXXXXX2016	23/08	22/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829234002959610147	\$ 459.05
XXXXXXXXXXXX2024	18/08	16/08	SHERATON VANCOUVER AIR RICHMOND BC CAN	55419219228200346565549	\$ 2,102.26
XXXXXXXXXXXX2032	18/08	16/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889228000242400029	\$ 1,373.67
XXXXXXXXXXXX2040	18/08	16/08	MERA MARE CHONBURI THA THA	05404889228000273340037	\$ 915.78
XXXXXXXXXXXX2057	21/08	19/08	SHERATON GRAND MACAO H MACAU MAC	55485159233100019415412	\$ 1,239.57
XXXXXXXXXXXX2065	19/08	16/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869230001020559720	\$ 5,881.20
XXXXXXXXXXXX2073	26/08	23/08	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829236002258340030	\$ 1,308.06
XXXXXXXXXXXX2081	19/08	17/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009230411640800185	\$ 2,778.95
XXXXXXXXXXXX2099	25/08	23/08	SANAE HOTEL CHIANGMAI THA THA	05444829235002029160023	\$ 564.26
XXXXXXXXXXXX2107	22/08	21/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519233307000042961	\$ 947.65
XXXXXXXXXXXX2115	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370142	\$ 2,747.34
XXXXXXXXXXXX2123	18/08	16/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479228001020274771	\$ 2,035.07
XXXXXXXXXXXX2131	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949228488020217404	\$ 300.36
XXXXXXXXXXXX2149	19/08	16/08	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089229301013900029	\$ 7,076.35
XXXXXXXXXXXX2156	23/08	21/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829234002150110038	\$ 1,224.12
XXXXXXXXXXXX2164	19/08	17/08	A-ONE STAR HOTEL CHONBURI TH THA	75414969229131197301944	\$ 254.38
XXXXXXXXXXXX2172	22/08	20/08	GALAXY_JW MARRIOTT MACAU MAC	55485159234100015850819	\$ 2,132.48
XXXXXXXXXXXX2180	18/08	16/08	BLUE BOAT DESIGN HOTEL CHONBURI THA THA	05444829228002043820023	\$ 712.27
XXXXXXXXXXXX2198	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231140297619002	\$ 2,252.86
XXXXXXXXXXXX2206	19/08	17/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679229027097115699	\$ 581.95
XXXXXXXXXXXX2214	18/08	16/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479228001020274805	\$ 6,842.91
XXXXXXXXXXXX2222	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231162997115776	\$ 778.96
XXXXXXXXXXXX2230	25/08	23/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679235027189762996	\$ 1,010.90
XXXXXXXXXXXX2248	18/08	16/08	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679228027262080331	\$ 619.50
XXXXXXXXXXXX2255	26/08	23/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719237000061138626	\$ 1,378.39
XXXXXXXXXXXX2263	19/08	18/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829230002949050036	\$ 712.27
XXXXXXXXXXXX2271	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370126	\$ 457.89
XXXXXXXXXXXX2289	23/08	22/08	MARRIOTT BUDAPEST HUN HUN	05431519234082202174655	\$ 2,645.61
XXXXXXXXXXXX2297	25/08	23/08	COURTYARD BY MARRIOTT MINNEAPOLIS MN USA	55432869235200895408345	\$ 3,774.23
XXXXXXXXXXXX2305	19/08	18/08	SHERATON DOLPHIN HOTEL ORLANDO FL USA	55436879230262301496397	\$ 4,301.05
XXXXXXXXXXXX2313	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231162597115770	\$ 672.04
XXXXXXXXXXXX2347	19/08	16/08	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319229000000008800	\$ 955.24

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2362	19/08	17/08	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969229135397093342	\$ 585.08
XXXXXXXXXXXX2370	19/08	17/08	W22HOTEL BANGKOK TH THA	75414969229172897097028	\$ 618.15
XXXXXXXXXXXX2388	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392779	\$ 1,858.32
XXXXXXXXXXXX2404	20/08	18/08	MARRIOTT FIJI RESORT NADI FJI FJI	55438369231006911990029	\$ 4,350.08
XXXXXXXXXXXX2438	16/08	15/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829227002916050055	\$ 1,604.49
XXXXXXXXXXXX2453	18/08	16/08	LAYANA RESORT & SPA KRABI S81 THA	75424539228001069624576	\$ 3,052.60
XXXXXXXXXXXX2479	18/08	15/08	DUSIT THANI KRABI BEAC KRABI TH THA	75414969228211297605112	\$ 127,191.70
XXXXXXXXXXXX2479	18/08	15/08	DUSIT THANI KRABI BEAC KRABI TH THA	75414969228211297605112	\$ 127,191.70
XXXXXXXXXXXX2487	18/08	16/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829228002031380162	\$ 3,205.23
XXXXXXXXXXXX2495	20/08	18/08	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129231005973130233	\$ 778.96
XXXXXXXXXXXX2503	18/08	16/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829228002215350130	\$ 2,849.09
XXXXXXXXXXXX2529	22/08	20/08	W BANGKOK BANGKOK TH THA	75414969233041392026986	\$ 1,057.72
XXXXXXXXXXXX2537	22/08	21/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129233005250300010	\$ 2,096.08
XXXXXXXXXXXX2545	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234104197097021	\$ 413.14
XXXXXXXXXXXX2552	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231161797115770	\$ 1,008.06
XXXXXXXXXXXX2578	26/08	23/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869236001021103449	\$ 811.68
XXXXXXXXXXXX2586	18/08	16/08	PATONG RESORT PHUKET TH THA	75414969228144297098428	\$ 254.38
XXXXXXXXXXXX2602	20/08	19/08	NOVOTEL NHA TRANG HOTE NHA TRANG VNM VNM	05478869231001020529334	\$ 42,462.66
XXXXXXXXXXXX2610	19/08	16/08	KRABI THAI VILLAGE RES KRABI THA THA	05400409229001928760082	\$ 2,238.57
XXXXXXXXXXXX2628	18/08	16/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829228002070050015	\$ 3,052.60
XXXXXXXXXXXX2636	22/08	20/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009233411461400575	\$ 2,990.69
XXXXXXXXXXXX2636	22/08	20/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009233411461400583	\$ 2,990.69
XXXXXXXXXXXX2651	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370159	\$ 432.45
XXXXXXXXXXXX2651	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370167	\$ 432.45
XXXXXXXXXXXX2669	19/08	17/08	NAINA RESORT & SPA PHUKET TH THA	75414969229164197001206	\$ 190.79
XXXXXXXXXXXX2677	19/08	17/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409229001927260027	\$ 317.98
XXXXXXXXXXXX2685	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171397097027	\$ 415.50
XXXXXXXXXXXX2693	19/08	16/08	KRABI THAI VILLAGE RES KRABI THA THA	05400409229001928760090	\$ 1,119.29
XXXXXXXXXXXX2701	23/08	21/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299234288070585780	\$ 2,184.17
XXXXXXXXXXXX2701	23/08	21/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299234288070585806	\$ 2,467.89
XXXXXXXXXXXX2719	23/08	21/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829234002150110046	\$ 561.06
XXXXXXXXXXXX2727	18/08	16/08	KOKOTEL(THAILAND) BANGKOK THA THA	05185479228001020286080	\$ 1,068.41
XXXXXXXXXXXX2735	21/08	20/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679232027630154366	\$ 412.78
XXXXXXXXXXXX2743	22/08	20/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829233002907290035	\$ 978.96
XXXXXXXXXXXX2768	20/08	19/08	OCEAN HILL-H5 KHANH HOA VNM	75220819232231100154012	\$ 8,930.57
XXXXXXXXXXXX2776	26/08	25/08	WWW.CHELSEAFC.COM 0207 5651400 GBR	85481479238166737731537	\$ 1,020.80
XXXXXXXXXXXX2784	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392753	\$ 852.77
XXXXXXXXXXXX2792	19/08	17/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479230001020299048	\$ 763.15
XXXXXXXXXXXX2800	18/08	16/08	PATONG RESORT PHUKET TH THA	75414969228133997098424	\$ 508.77
XXXXXXXXXXXX2826	19/08	17/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869230001020559787	\$ 1,960.40
XXXXXXXXXXXX2842	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949228488020217438	\$ 1,201.45
XXXXXXXXXXXX2875	19/08	18/08	The Westin Brisbane FD Brisbane CityQLD AUS	95301319231000000068479	\$ 1,272.21
XXXXXXXXXXXX2875	19/08	18/08	The Westin Brisbane FD Brisbane CityQLD AUS	95301319231000000068487	\$ 1,253.40
XXXXXXXXXXXX2883	19/08	16/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889229000324050071	\$ 1,144.73
XXXXXXXXXXXX2909	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242690	\$ 292.82
XXXXXXXXXXXX2917	23/08	22/08	BANYAN TREE SAMUI SURAT THANI TH THA	75414969234102692098643	\$ 3,328.09
XXXXXXXXXXXX2925	21/08	19/08	BAI HOTEL CEBU CEBU PHL	75125719232000049797837	\$ 2,103.00
XXXXXXXXXXXX2941	18/08	16/08	MERA MARE CHONBURI THA THA	05404889228000273340029	\$ 915.78

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2958	25/08	22/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889235000244350033	\$ 307.78
XXXXXXXXXXXX2966	19/08	17/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859230179730219973	\$ 492.50
XXXXXXXXXXXX2974	23/08	22/08	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679234027155863951	\$ 5,229.65
XXXXXXXXXXXX2982	18/08	16/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489228102870000113	\$ 1,619.78
XXXXXXXXXXXX2990	20/08	19/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969231140597619009	\$ 1,400.08
XXXXXXXXXXXX3006	19/08	17/08	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101769229049475728167	\$ 695.33
XXXXXXXXXXXX3014	19/08	17/08	RENAISSANCE PHUKET RES PHUKET THA	05444829229002931400077	\$ 3,128.92
XXXXXXXXXXXX3022	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171597097025	\$ 230.83
XXXXXXXXXXXX3048	23/08	22/08	MESTYLE GARAGE BANGKOK THA THA	05185479234001020380109	\$ 1,224.12
XXXXXXXXXXXX3055	18/08	16/08	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889228000259670084	\$ 1,221.04
XXXXXXXXXXXX3063	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217362	\$ 300.36
XXXXXXXXXXXX3071	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228213397604987	\$ 4,070.13
XXXXXXXXXXXX3089	19/08	17/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829230002313720099	\$ 1,297.36
XXXXXXXXXXXX3097	19/08	16/08	BAI HOTEL CEBU CEBU PHL	75125719230000036262490	\$ 524.93
XXXXXXXXXXXX3105	23/08	21/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829234002150110053	\$ 561.06
XXXXXXXXXXXX3113	20/08	19/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829231002945650085	\$ 1,170.98
XXXXXXXXXXXX3121	20/08	19/08	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104679231319511200805	\$ 2,067.85
XXXXXXXXXXXX3139	16/08	16/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819228228030138095	\$ 5,817.04
XXXXXXXXXXXX3147	20/08	19/08	HUE PALAWAN PHL	75125719231000048538647	\$ 2,115.96
XXXXXXXXXXXX3154	18/08	16/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969228213697604984	\$ 1,689.11
XXXXXXXXXXXX3162	18/08	16/08	THE MONTTA PATTAYA CHONBURI THA THA	05185479228001020266512	\$ 1,780.68
XXXXXXXXXXXX3170	19/08	17/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889230000267630050	\$ 1,170.16
XXXXXXXXXXXX3196	19/08	17/08	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229230542305075939	\$ 3,664.68
XXXXXXXXXXXX3204	19/08	16/08	VINPEARLCONDOTELBEACHF KHANH HOA VNM	05478869229001020444736	\$ 3,650.40
XXXXXXXXXXXX3212	18/08	16/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969228121992101731	\$ 1,780.68
XXXXXXXXXXXX3220	18/08	16/08	THE SALIL HOTEL BANGKOK THA THA	05444829228002944980025	\$ 2,518.40
XXXXXXXXXXXX3238	19/08	17/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329229002825153134	\$ 845.00
XXXXXXXXXXXX3253	19/08	17/08	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049229001257503245	\$ 1,322.79
XXXXXXXXXXXX3261	22/08	21/08	HOTEL CLOVER PATONG PH PHUKET THA	05444829233002064970023	\$ 1,070.74
XXXXXXXXXXXX3279	20/08	19/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969231170097917439	\$ 526.43
XXXXXXXXXXXX3295	18/08	16/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949228488020217388	\$ 1,201.45
XXXXXXXXXXXX3303	22/08	21/08	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879233262332486406	\$ 2,098.30
XXXXXXXXXXXX3311	18/08	16/08	AMIANA ON THE BAY KHANH HOA 058 VNM	05200329228002822697159	\$ 3,348.00
XXXXXXXXXXXX3329	19/08	17/08	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049229001257503229	\$ 1,322.79
XXXXXXXXXXXX3337	18/08	16/08	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319228006697520031	\$ 1,034.86
XXXXXXXXXXXX3345	19/08	18/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829230002913880202	\$ 864.90
XXXXXXXXXXXX3352	25/08	23/08	RESTINATION-M/O CHONBURI THA THA	05404889235000102250010	\$ 512.97
XXXXXXXXXXXX3360	16/08	15/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719227820807099986	\$ 4,583.66
XXXXXXXXXXXX3386	19/08	16/08	BAI HOTEL CEBU CEBU PHL	75125719230000036262508	\$ 5,249.30
XXXXXXXXXXXX3394	20/08	19/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889231000289770099	\$ 1,374.63
XXXXXXXXXXXX3402	16/08	16/08	OCEAN HILL-H5 KHANH HOA VNM	75220819228228030152724	\$ 1,494.17
XXXXXXXXXXXX3410	21/08	17/08	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250009232012388484318	\$ 1,336.78

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3428	20/08	19/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519231435705181354	\$ 502.73
XXXXXXXXXXXX3436	18/08	16/08	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969228102997068547	\$ 775.87
XXXXXXXXXXXX3451	18/08	16/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829228002917050194	\$ 1,297.36
XXXXXXXXXXXX3469	18/08	16/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829228002917050103	\$ 432.45
XXXXXXXXXXXX3477	19/08	16/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889229000324050089	\$ 2,798.22
XXXXXXXXXXXX3485	20/08	19/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969231132497122119	\$ 1,603.73
XXXXXXXXXXXX3493	20/08	19/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969231165497917435	\$ 1,527.36
XXXXXXXXXXXX3501	18/08	16/08	MANDARIN HOTEL BANGKOK THA THA	05444829228002037370209	\$ 1,373.67
XXXXXXXXXXXX3519	25/08	23/08	LA VINTAGE-M/O PHUKET THA THA	05404889235000102100033	\$ 141.07
XXXXXXXXXXXX3527	20/08	19/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889231000289770040	\$ 1,832.84
XXXXXXXXXXXX3543	19/08	17/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969229132397001870	\$ 272.19
XXXXXXXXXXXX3550	21/08	19/08	SAVOY HOTEL MANILA PASAY PHL	75125719232000049857342	\$ 1,442.06
XXXXXXXXXXXX3568	19/08	17/08	SHANGHAI MANSION BANGKOK TH THA	75414969229101097118730	\$ 518.94
XXXXXXXXXXXX3576	18/08	16/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869228001020392746	\$ 2,558.32
XXXXXXXXXXXX3584	18/08	16/08	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829228002930650012	\$ 3,306.98
XXXXXXXXXXXX3592	23/08	22/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969234211792026899	\$ 734.47
XXXXXXXXXXXX6388	19/08	17/08	Four Points Sheraton S Chippendale NSW AUS	95301319230000000215907	\$ 5,059.96
XXXXXXXXXXXX6743	25/08	23/08	Courtyard Prague Airport CZE CZE	05431519235082302409075	\$ 843.98
XXXXXXXXXXXX1191	18/08	15/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009228922720709298	\$ 1,412.17
XXXXXXXXXXXX1654	18/08	16/08	FOUR POINTS CALGARY AI CALGARY AB CAN	55419219228200307470416	\$ 640.76
XXXXXXXXXXXX2074	15/08	14/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519226313026286730	\$ 5,314.14
XXXXXXXXXXXX2579	23/08	20/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719234000056863041	\$ 976.08
XXXXXXXXXXXX2652	21/08	19/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719232000049316489	\$ 2,253.21
XXXXXXXXXXXX2793	13/08	12/08	MOXY STRATFORD LONDON GBR GBR	05485849224130002528923	\$ 2,001.68
XXXXXXXXXXXX2793	13/08	12/08	MOXY STRATFORD LONDON GBR GBR	05485849224130002528931	\$ 2,001.68
XXXXXXXXXXXX3502	14/08	09/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719225000020582348	\$ 982.02
XXXXXXXXXXXX4005	16/08	14/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719227000027896178	\$ 1,340.42
XXXXXXXXXXXX4286	22/08	21/08	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869233200426148180	\$ 8,994.49
XXXXXXXXXXXX4286	22/08	21/08	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869233200426148198	\$ 9,057.64
XXXXXXXXXXXX5101	13/08	08/08	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829224002956520242	\$ 3,959.15
XXXXXXXXXXXX5648	13/08	11/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219224200342454395	\$ 1,625.17
XXXXXXXXXXXX3086	18/08	01/08	WESTIN HOTELS OSAKA JPN JPN	05336509228862700699831	\$ 3,334.74
XXXXXXXXXXXX4696	20/08	19/08	SHERATON BOSTON HOTEL BOSTON MA USA	55436879231162313742110	\$ 4,680.81
XXXXXXXXXXXX9977	21/08	19/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869232001020413900	\$ 5,377.38
XXXXXXXXXXXX9985	19/08	17/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479229001020268905	\$ 1,144.73
XXXXXXXXXXXX9993	25/08	23/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319235006659170487	\$ 464.46
XXXXXXXXXXXX0009	20/08	19/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829231002945650093	\$ 939.33
XXXXXXXXXXXX0017	25/08	23/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829235002961740121	\$ 230.83
XXXXXXXXXXXX0033	21/08	19/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009232410844200182	\$ 5,320.68
XXXXXXXXXXXX0058	20/08	19/08	SANAE HOTEL CHIANGMAI THA THA	05444829231002023840038	\$ 636.40
XXXXXXXXXXXX0066	26/08	23/08	HILTON MANILA-FINANCE PASAY PHL	75125719237000061307270	\$ 2,217.42
XXXXXXXXXXXX0074	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521521	\$ 911.66
XXXXXXXXXXXX0082	20/08	18/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869231001020532361	\$ 3,921.96
XXXXXXXXXXXX0090	19/08	17/08	RESIDENCE INNS SAN DIE SAN DIEGO CA USA	55432869229200530536318	\$ 3,596.11
XXXXXXXXXXXX0108	21/08	19/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009232410844200273	\$ 21,172.51
XXXXXXXXXXXX0116	19/08	17/08	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829229002926720091	\$ 12,591.98
XXXXXXXXXXXX0124	19/08	17/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829229002050040027	\$ 1,631.87
XXXXXXXXXXXX0140	19/08	18/08	THE SALIL HOTEL BANGKOK THA THA	05444829230002944240012	\$ 1,678.93

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0157	21/08	19/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869232001020358261	\$ 1,706.56
XXXXXXXXXXXX0165	26/08	25/08	SANAE HOTEL CHIANGMAI THA THA	05444829237002040130011	\$ 2,564.83
XXXXXXXXXXXX0173	20/08	17/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829231002907150041	\$ 977.51
XXXXXXXXXXXX0181	20/08	19/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479231001020343241	\$ 1,298.26
XXXXXXXXXXXX0199	23/08	22/08	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679234027155601385	\$ 2,467.42
XXXXXXXXXXXX0215	26/08	25/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519237931657465583	\$ 2,921.60
XXXXXXXXXXXX0223	26/08	24/08	HOTEL NATIONAL MOSKVA RUS RUS	75100479237029561777203	\$ 2,370.29
XXXXXXXXXXXX0231	23/08	22/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969234123497619003	\$ 6,617.92
XXXXXXXXXXXX0249	19/08	17/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409229001927260019	\$ 317.98
XXXXXXXXXXXX0256	19/08	17/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719230232777084458	\$ 1,033.06
XXXXXXXXXXXX0264	19/08	18/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829230002040390174	\$ 483.33
XXXXXXXXXXXX0280	26/08	24/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889236000351440345	\$ 1,538.90
XXXXXXXXXXXX0298	26/08	24/08	ACQUA HOTEL1 CHONBURI THA THA	05444829237002066880028	\$ 666.86
XXXXXXXXXXXX0322	22/08	21/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889233000255070019	\$ 5,366.43
XXXXXXXXXXXX0330	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400055	\$ 916.42
XXXXXXXXXXXX0355	21/08	20/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519232149399223724	\$ 9,096.97
XXXXXXXXXXXX0363	19/08	18/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889230000289570011	\$ 1,882.44
XXXXXXXXXXXX0371	21/08	18/08	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869232001020411334	\$ 4,312.05
XXXXXXXXXXXX0389	23/08	22/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719234000059255203	\$ 6,306.97
XXXXXXXXXXXX0397	21/08	20/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949232488020137556	\$ 600.40
XXXXXXXXXXXX0405	20/08	19/08	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129231005771060053	\$ 37,798.93
XXXXXXXXXXXX0413	23/08	21/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299234288070585699	\$ 4,935.22
XXXXXXXXXXXX0413	26/08	23/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299236288070694143	\$ 0.57
XXXXXXXXXXXX0421	20/08	19/08	CRIMSON RESORT SPA BOR AKLAN PHL	55265489231700770196090	\$ 6,122.79
XXXXXXXXXXXX0439	21/08	19/08	BAI HOTEL CEBU CEBU PHL	75125719232000049797845	\$ 525.75
XXXXXXXXXXXX0447	21/08	20/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969232130897619006	\$ 4,770.15
XXXXXXXXXXXX0454	19/08	17/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829230002313720115	\$ 1,762.88
XXXXXXXXXXXX0462	21/08	20/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969232131197619001	\$ 1,351.97
XXXXXXXXXXXX0496	20/08	19/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969231144492020115	\$ 2,520.15
XXXXXXXXXXXX0504	19/08	17/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969229112192026967	\$ 2,976.29
XXXXXXXXXXXX0512	23/08	22/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889234000241160048	\$ 1,836.19
XXXXXXXXXXXX0520	19/08	17/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969229170592029486	\$ 7,443.26
XXXXXXXXXXXX0538	19/08	17/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829229002938490022	\$ 508.77
XXXXXXXXXXXX0546	19/08	17/08	LAYANA RESORT & SPA KRABI S81 THA	75424539229001070345988	\$ 3,052.60
XXXXXXXXXXXX0553	20/08	19/08	THE LIBERTY HOTEL BOSTON MA USA	55436879231162314977509	\$ 5,240.07
XXXXXXXXXXXX0561	19/08	18/08	KRABI THAI VILLAGE RES KRABI THA THA	05400409230001926790039	\$ 1,119.29
XXXXXXXXXXXX0579	20/08	19/08	KRABI RESORT CO.,LTD. KRABI TH THA	75414969231112992034746	\$ 641.49
XXXXXXXXXXXX0587	19/08	17/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969230212397604985	\$ 2,533.66
XXXXXXXXXXXX0603	19/08	17/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889229000334660026	\$ 2,989.00
XXXXXXXXXXXX0645	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521539	\$ 911.66
XXXXXXXXXXXX0652	20/08	18/08	UMA BANGKOK THA THA	05444829231002077340042	\$ 229.10
XXXXXXXXXXXX0660	19/08	17/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889229000301690022	\$ 896.96
XXXXXXXXXXXX0710	19/08	18/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889230000240280031	\$ 1,419.46
XXXXXXXXXXXX0736	19/08	17/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889229000301690014	\$ 1,147.78
XXXXXXXXXXXX0744	20/08	19/08	FURAMA SILOM BANGKOK BANGKOK THA	05185479231001020272549	\$ 1,071.06
XXXXXXXXXXXX0751	19/08	18/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829230002220210051	\$ 712.27

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0777	19/08	17/08	HENANN RESORT SALES BOHOL PHL	75125719230000035992816	\$ 1,505.75
XXXXXXXXXXXX0785	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521547	\$ 911.66
XXXXXXXXXXXX0801	21/08	20/08	HYATT REGENCY PARANAQUE PHL	75125719232000049586420	\$ 1,096.56
XXXXXXXXXXXX0819	19/08	17/08	BAI HOTEL CEBU CEBU PHL	75125719230000040985342	\$ 524.93
XXXXXXXXXXXX0827	23/08	22/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969234125197619001	\$ 5,967.61
XXXXXXXXXXXX0835	19/08	17/08	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889229000300490077	\$ 407.01
XXXXXXXXXXXX0843	21/08	20/08	SANAE HOTEL CHIANGMAI THA THA	05444829232002023950026	\$ 1,275.44
XXXXXXXXXXXX0850	19/08	17/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889229000334660034	\$ 2,798.22
XXXXXXXXXXXX0868	22/08	21/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479233001020318340	\$ 1,682.59
XXXXXXXXXXXX0876	21/08	19/08	PATONG RESORT PHUKET TH THA	75414969232085497098425	\$ 1,836.64
XXXXXXXXXXXX0884	20/08	18/08	SHERATON LINCOLN HARBO WEEHAWKEN NJ USA	55309599231036005432248	\$ 2,819.44
XXXXXXXXXXXX0892	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400089	\$ 1,603.73
XXXXXXXXXXXX0900	19/08	17/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829229002235700065	\$ 2,899.97
XXXXXXXXXXXX0918	22/08	21/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519233015580424018	\$ 859.20
XXXXXXXXXXXX0926	20/08	18/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889231000271090050	\$ 7,636.82
XXXXXXXXXXXX0934	21/08	19/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002830325946	\$ 1,691.00
XXXXXXXXXXXX0942	20/08	18/08	THEATRE RESIDENCE BANGKOK THA THA	05185479231001020331808	\$ 432.75
XXXXXXXXXXXX0967	19/08	18/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829230002052890012	\$ 305.26
XXXXXXXXXXXX0983	19/08	18/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679230027700778237	\$ 244.04
XXXXXXXXXXXX0991	19/08	18/08	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329230002826543629	\$ 980.20
XXXXXXXXXXXX1007	19/08	18/08	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329230002826549907	\$ 980.20
XXXXXXXXXXXX1007	19/08	18/08	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329230002826550533	\$ 980.20
XXXXXXXXXXXX1015	20/08	19/08	OCEAN HILL-H5 KHANH HOA VNM	75220819232231100153899	\$ 2,399.50
XXXXXXXXXXXX1023	26/08	24/08	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829236002042480035	\$ 1,692.79
XXXXXXXXXXXX1031	19/08	17/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889229000276430016	\$ 4,670.48
XXXXXXXXXXXX1049	19/08	17/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969229161697304387	\$ 1,068.41
XXXXXXXXXXXX1056	20/08	19/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969231165797917432	\$ 649.64
XXXXXXXXXXXX1064	21/08	19/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478869232001020240097	\$ 1,210.93
XXXXXXXXXXXX1072	21/08	19/08	BAI HOTEL CEBU CEBU PHL	75125719232000049797852	\$ 525.75
XXXXXXXXXXXX1080	21/08	19/08	PATONG RESORT PHUKET TH THA	75414969232085997098420	\$ 510.18
XXXXXXXXXXXX1098	20/08	18/08	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679231027132560855	\$ 651.74
XXXXXXXXXXXX1106	19/08	17/08	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479229001020277286	\$ 1,475.42
XXXXXXXXXXXX1122	19/08	17/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949229488020145372	\$ 600.72
XXXXXXXXXXXX1130	19/08	17/08	UMA BANGKOK THA THA	05444829230002093180043	\$ 1,093.85
XXXXXXXXXXXX1163	26/08	25/08	MILLENNIUM COURT BUDAPEST HUN HUN	05431519237082501072136	\$ 4,215.30
XXXXXXXXXXXX1171	20/08	19/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479231001020111465	\$ 8,400.50
XXXXXXXXXXXX1189	19/08	18/08	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829230002089080025	\$ 139.91
XXXXXXXXXXXX1197	19/08	18/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869230001020975603	\$ 2,670.27
XXXXXXXXXXXX1205	19/08	17/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS MYS	55433859229177930070272	\$ 2,534.30
XXXXXXXXXXXX1221	21/08	19/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002830327793	\$ 321.29
XXXXXXXXXXXX1247	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231164097115771	\$ 259.65
XXXXXXXXXXXX1254	20/08	18/08	PACIFIC REGENCY -M KUALA LUMPUR MYS MYS	55433859231179730136101	\$ 339.06
XXXXXXXXXXXX1262	19/08	17/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263529230036002941623	\$ 4,237.37
XXXXXXXXXXXX1270	19/08	17/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889229000138490067	\$ 1,221.04
XXXXXXXXXXXX1288	26/08	24/08	SANAE HOTEL CHIANGMAI THA THA	05444829236002040800051	\$ 2,257.05

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1296	21/08	19/08	AMBASSADOR PARIS FRA FRA	05137009232323216721441	\$ 1,253.85
XXXXXXXXXXXX1304	26/08	25/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829237002091110060	\$ 884.87
XXXXXXXXXXXX1338	19/08	17/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829230002313720107	\$ 4,324.52
XXXXXXXXXXXX1346	19/08	17/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889229000282910035	\$ 709.73
XXXXXXXXXXXX1353	20/08	18/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889231000271090027	\$ 1,145.52
XXXXXXXXXXXX1361	19/08	17/08	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829229002092230032	\$ 457.89
XXXXXXXXXXXX1379	19/08	17/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859229177930070298	\$ 657.04
XXXXXXXXXXXX1387	21/08	20/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519232054565988912	\$ 8,307.14
XXXXXXXXXXXX1395	19/08	17/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889229000334660042	\$ 1,793.40
XXXXXXXXXXXX1403	19/08	17/08	UMA BANGKOK THA THA	05444829230002093180027	\$ 457.89
XXXXXXXXXXXX1429	21/08	19/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719232000049316539	\$ 3,605.14
XXXXXXXXXXXX1437	20/08	19/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969231100697109269	\$ 3,054.73
XXXXXXXXXXXX1445	19/08	17/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719230000036917226	\$ 3,149.58
XXXXXXXXXXXX1452	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829236002065240050	\$ 1,077.23
XXXXXXXXXXXX1478	19/08	18/08	MARRIOTT HARBOUR DUBAI DUBAI UAE ARE	72305169230181987039900	\$ 3,680.82
XXXXXXXXXXXX1502	20/08	20/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819232232020140701	\$ 3,178.14
XXXXXXXXXXXX1528	21/08	19/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869232001020413918	\$ 1,792.46
XXXXXXXXXXXX1536	19/08	17/08	THEATRE RESIDENCE BANGKOK THA THA	05185479230001020438760	\$ 432.45
XXXXXXXXXXXX1544	23/08	22/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829234002945660123	\$ 2,738.98
XXXXXXXXXXXX1551	20/08	19/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969231165697917433	\$ 1,527.36
XXXXXXXXXXXX1569	19/08	17/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969229154297012062	\$ 1,577.18
XXXXXXXXXXXX1577	23/08	22/08	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859234179730200953	\$ 552.35
XXXXXXXXXXXX1585	25/08	23/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889235000303920148	\$ 666.86
XXXXXXXXXXXX1593	26/08	25/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969237165492027408	\$ 615.56
XXXXXXXXXXXX1601	20/08	19/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969231164997917433	\$ 1,527.36
XXXXXXXXXXXX1627	26/08	25/08	ROYAL HOTEL BANGKOK TH THA	75414969237040092410264	\$ 243.66
XXXXXXXXXXXX1635	20/08	19/08	VINCE HOTEL BANGKOK TH THA	75414969231103592059043	\$ 763.68
XXXXXXXXXXXX1643	26/08	25/08	CENTARA KATA RESORT PH PHUKET THA	05444829237002936870027	\$ 600.17
XXXXXXXXXXXX1668	23/08	22/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969234124197619004	\$ 3,659.62
XXXXXXXXXXXX1676	19/08	17/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969229100892107054	\$ 821.66
XXXXXXXXXXXX1684	20/08	19/08	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679231027113919864	\$ 1,318.56
XXXXXXXXXXXX1692	19/08	17/08	SILVADEE POOL SPA RE- SURATTHANI THA	05404889229000836400012	\$ 1,246.48
XXXXXXXXXXXX1700	21/08	20/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719232818907112371	\$ 1,351.93
XXXXXXXXXXXX1718	21/08	20/08	MERA MARE CHONBURI THA THA	05404889232000253080011	\$ 1,020.35
XXXXXXXXXXXX1726	21/08	19/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009232411141700437	\$ 2,548.00
XXXXXXXXXXXX1734	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231163697115777	\$ 778.96
XXXXXXXXXXXX1759	21/08	20/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949232488020137515	\$ 300.20
XXXXXXXXXXXX1775	19/08	17/08	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859230179730173634	\$ 1,314.08
XXXXXXXXXXXX1783	19/08	17/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609229970920500025	\$ 459.93
XXXXXXXXXXXX1791	20/08	19/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969231165997917430	\$ 1,527.36
XXXXXXXXXXXX1809	22/08	21/08	BAI HOTEL CEBU CEBU PHL	75125719233000053293789	\$ 526.47
XXXXXXXXXXXX1817	26/08	23/08	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859236179730020417	\$ 1,535.07
XXXXXXXXXXXX1825	19/08	17/08	LINGGANAY BORACAY HOTE AKLAN PHL	75125719230000040619552	\$ 1,211.46
XXXXXXXXXXXX1833	19/08	17/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829229002230230027	\$ 274.73
XXXXXXXXXXXX1841	19/08	17/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949229488020145422	\$ 901.09
XXXXXXXXXXXX1858	20/08	17/08	DUSIT THANI HOTEL MAKATI PHL PHL	05434319231006639670139	\$ 720.33
XXXXXXXXXXXX1866	19/08	17/08	UMA BANGKOK THA THA	05444829230002093180050	\$ 267.10
XXXXXXXXXXXX1874	19/08	18/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969230122492408275	\$ 816.57
XXXXXXXXXXXX1882	19/08	17/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719230000037143780	\$ 5,219.30

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1890	25/08	22/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829235002156990010	\$ 7,694.49
XXXXXXXXXXXX1916	26/08	24/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829236002963050064	\$ 923.34
XXXXXXXXXXXX1924	20/08	18/08	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969231105597093349	\$ 585.49
XXXXXXXXXXXX1932	22/08	21/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289233810910064596	\$ 319.56
XXXXXXXXXXXX1940	26/08	24/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829236002093780093	\$ 320.60
XXXXXXXXXXXX1957	19/08	18/08	RENAISSANCE PHUKET RES PHUKET THA	05444829230002930880037	\$ 839.47
XXXXXXXXXXXX1973	20/08	19/08	KRABI RESORT CO.,LTD. KRABI TH THA	75414969231113192034742	\$ 641.49
XXXXXXXXXXXX1981	21/08	19/08	CASTLE HOTEL ORLANDO FL USA	55432869232200185700065	\$ 3,019.02
XXXXXXXXXXXX1999	19/08	17/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859229177930070256	\$ 750.90
XXXXXXXXXXXX2005	26/08	23/08	PHACHARA SUITES BANGKOK THA THA	05185479236001020149163	\$ 946.42
XXXXXXXXXXXX2013	20/08	19/08	W22HOTEL BANGKOK TH THA	75414969231190797097027	\$ 229.10
XXXXXXXXXXXX2021	20/08	19/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969231144292020117	\$ 2,199.40
XXXXXXXXXXXX2039	25/08	23/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169235183164289303	\$ 745.66
XXXXXXXXXXXX2047	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521554	\$ 1,823.33
XXXXXXXXXXXX2062	19/08	17/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969230212597604983	\$ 2,899.97
XXXXXXXXXXXX2088	21/08	19/08	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969232231497603877	\$ 612.21
XXXXXXXXXXXX2096	19/08	17/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969229112997622770	\$ 3,688.56
XXXXXXXXXXXX2104	26/08	24/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679237027643583572	\$ 449.29
XXXXXXXXXXXX2112	19/08	17/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949229488020145398	\$ 300.36
XXXXXXXXXXXX2138	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242708	\$ 585.65
XXXXXXXXXXXX2146	22/08	20/08	HOTEL VISTA CHONBURI THA THA	05185479233001020086624	\$ 1,147.22
XXXXXXXXXXXX2153	19/08	18/08	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479230001020475424	\$ 1,500.86
XXXXXXXXXXXX2161	23/08	22/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719234000059255211	\$ 5,294.85
XXXXXXXXXXXX2179	26/08	24/08	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879236272362881407	\$ 2,170.79
XXXXXXXXXXXX2187	23/08	22/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969234124697619009	\$ 1,989.20
XXXXXXXXXXXX2195	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521562	\$ 1,823.33
XXXXXXXXXXXX2203	26/08	24/08	ACQUA HOTEL1 CHONBURI THA THA	05444829237002066880036	\$ 307.78
XXXXXXXXXXXX2211	20/08	19/08	OCEAN HILL-H5 KHANH HOA VNM	75220819232231100153873	\$ 4,481.18
XXXXXXXXXXXX2229	19/08	17/08	KRABI RESORT CO.,LTD. KRABI TH THA	75414969229120792034745	\$ 641.05
XXXXXXXXXXXX2237	20/08	18/08	UMA BANGKOK THA THA	05444829231002077340034	\$ 521.85
XXXXXXXXXXXX2245	20/08	19/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969231085397800566	\$ 285.81
XXXXXXXXXXXX2252	20/08	19/08	MILLENNIUM HILTON BANG BANGKOK THA	05404889231000225460011	\$ 1,069.15
XXXXXXXXXXXX2260	20/08	18/08	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129231005973130126	\$ 1,565.44
XXXXXXXXXXXX2286	21/08	18/08	THE WESTIN TOKYO TOKYO JPN	15279009232000000357817	\$ 1,704.73
XXXXXXXXXXXX2294	26/08	23/08	MONTEBELLO VILLA HOTEL CEBU PHL	75125719237000068462193	\$ 4,045.29
XXXXXXXXXXXX2302	26/08	24/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829236002093780077	\$ 1,769.73
XXXXXXXXXXXX2310	19/08	17/08	Ritz-Carlton Doha DOHA QAT	75438209230092293681912	\$ 2,885.18
XXXXXXXXXXXX2328	19/08	17/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969230211997604981	\$ 821.66
XXXXXXXXXXXX2336	26/08	23/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679236027668916682	\$ 1,647.40
XXXXXXXXXXXX2344	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400188	\$ 865.51
XXXXXXXXXXXX2351	19/08	17/08	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479229001020350018	\$ 2,060.51
XXXXXXXXXXXX2369	20/08	17/08	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299231288072812029	\$ 2,522.70
XXXXXXXXXXXX2377	20/08	19/08	NAINA RESORT & SPA PHUKET TH THA	75414969231003497001209	\$ 152.74
XXXXXXXXXXXX2385	19/08	19/08	OCEAN HILL-H5 KHANH HOA VNM	75220819231231030153598	\$ 5,369.47
XXXXXXXXXXXX2401	22/08	21/08	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299233288070272182	\$ 5,276.51

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2419	21/08	20/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969232124597619002	\$ 2,805.97
XXXXXXXXXXXX2427	26/08	24/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829236002963050056	\$ 923.34
XXXXXXXXXXXX2435	19/08	18/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969230165697115773	\$ 778.41
XXXXXXXXXXXX2443	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521570	\$ 1,823.33
XXXXXXXXXXXX2450	19/08	17/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479229001020153859	\$ 1,297.36
XXXXXXXXXXXX2476	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400097	\$ 865.51
XXXXXXXXXXXX2484	20/08	19/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889231000289770032	\$ 458.21
XXXXXXXXXXXX2492	19/08	17/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829229002235700099	\$ 5,698.19
XXXXXXXXXXXX2500	21/08	19/08	SAVOY HOTEL MANILA PASAY PHL	75125719232000049857359	\$ 480.69
XXXXXXXXXXXX2534	19/08	19/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929231001251657510	\$ 1,700.15
XXXXXXXXXXXX2542	21/08	20/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404889232000260000036	\$ 1,147.90
XXXXXXXXXXXX2559	19/08	18/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889230000240280049	\$ 1,572.09
XXXXXXXXXXXX2567	21/08	19/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869232001020358238	\$ 853.28
XXXXXXXXXXXX2575	19/08	17/08	BAAN OLIVER BANGKOK THA THA	05185479229001020549577	\$ 203.51
XXXXXXXXXXXX2583	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400063	\$ 916.42
XXXXXXXXXXXX2591	19/08	17/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719230232777067016	\$ 7,199.04
XXXXXXXXXXXX2609	20/08	18/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869231001020532379	\$ 1,960.98
XXXXXXXXXXXX2617	19/08	17/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949229488020145364	\$ 600.72
XXXXXXXXXXXX2625	19/08	17/08	FOUR POINTS BY SHERATO HOKKAIDO JPN JPN	05334909230253000215306	\$ 626.93
XXXXXXXXXXXX2641	19/08	17/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859229177930070280	\$ 657.04
XXXXXXXXXXXX2658	26/08	24/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289236866870066176	\$ 636.49
XXXXXXXXXXXX2666	19/08	17/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969229164097917436	\$ 2,115.45
XXXXXXXXXXXX2674	19/08	17/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719230232777083872	\$ 2,666.04
XXXXXXXXXXXX2682	19/08	18/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969230220097604981	\$ 2,899.97
XXXXXXXXXXXX2708	20/08	19/08	GRAND CHINA HOTEL BANGKOK THA THA	05444829231002913780013	\$ 432.75
XXXXXXXXXXXX2724	25/08	23/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289235823260065657	\$ 711.38
XXXXXXXXXXXX2732	26/08	24/08	SANAE HOTEL CHIANGMAI THA THA	05444829236002040800010	\$ 3,385.58
XXXXXXXXXXXX2740	26/08	23/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859236179730369434	\$ 3,489.30
XXXXXXXXXXXX2799	21/08	20/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949232488020137523	\$ 1,050.70
XXXXXXXXXXXX2807	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521588	\$ 1,823.33
XXXXXXXXXXXX2815	19/08	18/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479230001020635605	\$ 2,598.15
XXXXXXXXXXXX2823	20/08	19/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969231165097917439	\$ 1,527.36
XXXXXXXXXXXX2831	19/08	17/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969229112897622771	\$ 1,933.31
XXXXXXXXXXXX2849	19/08	17/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719230000037143863	\$ 2,549.66
XXXXXXXXXXXX2856	19/08	17/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719230000037143848	\$ 2,609.65
XXXXXXXXXXXX2864	21/08	20/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969232125597619009	\$ 2,385.07
XXXXXXXXXXXX2872	21/08	19/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869232001020413892	\$ 1,616.60
XXXXXXXXXXXX2880	25/08	23/08	COURTYARD BY MARRIOTT MERCED CA USA	55432869235200895041393	\$ 3,280.93
XXXXXXXXXXXX2898	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400105	\$ 1,374.63
XXXXXXXXXXXX2906	19/08	17/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969229110297062473	\$ 3,561.37
XXXXXXXXXXXX2922	19/08	17/08	THE SALIL HOTEL BANGKOK THA THA	05444829229002945190029	\$ 3,561.37
XXXXXXXXXXXX2930	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400154	\$ 458.21
XXXXXXXXXXXX2948	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400113	\$ 916.42
XXXXXXXXXXXX2955	26/08	24/08	BULGARI RESORT DUBAI UAE ARE	72305169236183548790108	\$ 2,609.79
XXXXXXXXXXXX2971	26/08	23/08	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319236000000000097	\$ 4,289.59
XXXXXXXXXXXX2989	19/08	18/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679230027244218351	\$ 2,027.44
XXXXXXXXXXXX3003	19/08	17/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949229488020145414	\$ 600.72

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3011	20/08	18/08	THEATRE RESIDENCE BANGKOK THA THA	05185479231001020331790	\$ 432.75
XXXXXXXXXXXX3037	25/08	23/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969235123992101738	\$ 1,897.97
XXXXXXXXXXXX3045	20/08	18/08	W BALI SEMINYAK HO BADUNG IDN IDN	05409129231005281040017	\$ 9,980.16
XXXXXXXXXXXX3052	20/08	20/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819232232030140741	\$ 794.54
XXXXXXXXXXXX3060	19/08	18/08	AMARI PATTAYA CHONBURI THA THA	05444829230002979260034	\$ 1,780.68
XXXXXXXXXXXX3078	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400147	\$ 1,374.63
XXXXXXXXXXXX3094	26/08	23/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969236121797104666	\$ 1,256.77
XXXXXXXXXXXX3110	21/08	19/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869232001020358279	\$ 1,006.15
XXXXXXXXXXXX3128	19/08	17/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829229002235700057	\$ 635.96
XXXXXXXXXXXX3144	21/08	20/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949232488020137507	\$ 1,200.80
XXXXXXXXXXXX3151	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400048	\$ 1,374.63
XXXXXXXXXXXX3169	19/08	17/08	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479229001020424920	\$ 663.94
XXXXXXXXXXXX3177	19/08	18/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969230165597115774	\$ 1,526.30
XXXXXXXXXXXX3201	20/08	19/08	OCEAN HILL-H5 KHANH HOA VNM	75220819232231100153931	\$ 3,101.22
XXXXXXXXXXXX3219	21/08	19/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869232001020358220	\$ 853.28
XXXXXXXXXXXX3227	19/08	17/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969230211892894513	\$ 1,723.36
XXXXXXXXXXXX3243	19/08	17/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969229110497062471	\$ 1,119.29
XXXXXXXXXXXX3250	19/08	18/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479230001020635597	\$ 2,598.15
XXXXXXXXXXXX3268	22/08	20/08	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569233262333039742	\$ 1,642.30
XXXXXXXXXXXX3276	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521596	\$ 911.66
XXXXXXXXXXXX3284	19/08	17/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479229001020161530	\$ 21,978.73
XXXXXXXXXXXX3292	19/08	17/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679229027097116176	\$ 581.95
XXXXXXXXXXXX3300	20/08	19/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969231144592020114	\$ 5,223.58
XXXXXXXXXXXX3318	19/08	17/08	THEATRE RESIDENCE BANGKOK THA THA	05185479230001020438794	\$ 1,297.36
XXXXXXXXXXXX3326	19/08	17/08	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185479229001020232125	\$ 1,449.99
XXXXXXXXXXXX3334	20/08	19/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969231165397917436	\$ 1,527.36
XXXXXXXXXXXX3342	19/08	17/08	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869229200530176107	\$ 870.36
XXXXXXXXXXXX3342	19/08	17/08	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869229200530176115	\$ 870.36
XXXXXXXXXXXX3342	22/08	21/08	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869233200425733701	\$ 0.08
XXXXXXXXXXXX3359	23/08	22/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969234124892020110	\$ 18,361.87
XXXXXXXXXXXX3367	20/08	19/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679231027638982926	\$ 2,034.34
XXXXXXXXXXXX3375	19/08	17/08	BAAN OLIVER BANGKOK THA THA	05185479229001020549593	\$ 279.82
XXXXXXXXXXXX3383	19/08	17/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889229000282910027	\$ 676.66
XXXXXXXXXXXX3391	20/08	19/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679231027124603366	\$ 819.39
XXXXXXXXXXXX3409	19/08	17/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719230000037143871	\$ 1,169.84
XXXXXXXXXXXX3417	21/08	19/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869232001020358287	\$ 929.71
XXXXXXXXXXXX3433	19/08	18/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719230000041688069	\$ 3,149.58
XXXXXXXXXXXX3441	20/08	19/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479231001020111473	\$ 5,905.81
XXXXXXXXXXXX3458	21/08	19/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869232001020358204	\$ 1,006.15
XXXXXXXXXXXX3466	25/08	22/08	SHERATON GRAND MACAO H MACAU MAC	55485159236100010737035	\$ 1,078.40
XXXXXXXXXXXX3474	20/08	19/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969231144692020113	\$ 1,924.48
XXXXXXXXXXXX3482	21/08	20/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949232488020137531	\$ 525.35
XXXXXXXXXXXX3490	21/08	20/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949232488020137549	\$ 300.20
XXXXXXXXXXXX3508	19/08	17/08	UMA BANGKOK THA THA	05444829230002093180035	\$ 228.95
XXXXXXXXXXXX3516	23/08	21/08	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179234708220169019	\$ 5,173.50
XXXXXXXXXXXX3524	19/08	17/08	RED PLANET SURAWONG BA BANGKOK TH THA	75414969229100697604156	\$ 279.82

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3532	19/08	18/08	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969230094797624577	\$ 2,060.51
XXXXXXXXXXXX3540	20/08	19/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969231163797115776	\$ 778.96
XXXXXXXXXXXX3565	20/08	19/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519231150966609593	\$ 1,067.29
XXXXXXXXXXXX3573	20/08	19/08	OCEAN HILL-H5 KHANH HOA VNM	75220819232231100153998	\$ 2,987.45
XXXXXXXXXXXX3581	23/08	21/08	GALAXY JW MARRIOTT MACAU MAC	55485159235100015857110	\$ 2,281.81
XXXXXXXXXXXX3599	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400071	\$ 916.42
XXXXXXXXXXXX3615	19/08	17/08	X2 SAMUI SURATTHANI THA THA	05444829229002903340038	\$ 763.15
XXXXXXXXXXXX3623	26/08	24/08	SANAE HOTEL CHIANGMAI THA THA	05444829236002040790039	\$ 3,206.04
XXXXXXXXXXXX3649	20/08	19/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969231165297917437	\$ 1,527.36
XXXXXXXXXXXX3656	25/08	23/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829235002961740139	\$ 230.83
XXXXXXXXXXXX3672	19/08	17/08	THE SALIL HOTEL BANGKOK THA THA	05444829229002945190052	\$ 839.47
XXXXXXXXXXXX3680	21/08	20/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969232141597619006	\$ 2,742.20
XXXXXXXXXXXX3698	26/08	22/08	KRIYAMAHA VILLA*000011 BADUNG IDN IDN	05409129234005250230018	\$ 1,933.40
XXXXXXXXXXXX3714	19/08	17/08	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479229001020277278	\$ 1,475.42
XXXXXXXXXXXX3722	21/08	19/08	BAI HOTEL CEBU CEBU PHL	75125719232000049797860	\$ 1,051.50
XXXXXXXXXXXX3730	21/08	19/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009232410844200240	\$ 9,137.07
XXXXXXXXXXXX3748	21/08	19/08	BAI HOTEL CEBU CEBU PHL	75125719232000049797878	\$ 1,051.50
XXXXXXXXXXXX3755	19/08	17/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969229164197917435	\$ 1,410.30
XXXXXXXXXXXX3763	21/08	19/08	PATONG RESORT PHUKET TH THA	75414969232085397098426	\$ 510.18
XXXXXXXXXXXX3771	19/08	17/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829229002235700081	\$ 1,424.55
XXXXXXXXXXXX3797	19/08	17/08	CONRAD BANGKOK BANGKOK TH THA	75414969230162397602986	\$ 2,289.45
XXXXXXXXXXXX3805	20/08	19/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949231488020309289	\$ 301.38
XXXXXXXXXXXX3821	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400030	\$ 1,832.84
XXXXXXXXXXXX3839	19/08	17/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829229002050040035	\$ 1,631.87
XXXXXXXXXXXX3847	19/08	18/08	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869230200739216115	\$ 1,964.25
XXXXXXXXXXXX3854	20/08	19/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519231237798401875	\$ 285.73
XXXXXXXXXXXX3862	25/08	22/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299235288070615339	\$ 2,464.59
XXXXXXXXXXXX3888	21/08	20/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829232002299860115	\$ 4,924.48
XXXXXXXXXXXX3896	21/08	19/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869232001020413884	\$ 1,616.60
XXXXXXXXXXXX3904	21/08	20/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519232377681238023	\$ 2,122.69
XXXXXXXXXXXX3920	19/08	17/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829230002063230026	\$ 1,526.30
XXXXXXXXXXXX3946	23/08	22/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969234122597619004	\$ 4,539.46
XXXXXXXXXXXX3961	19/08	17/08	Zürich Marriott Hotel Zürich CHE CHE	05404439229081733597757	\$ 2,558.45
XXXXXXXXXXXX3979	19/08	17/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949229488020145430	\$ 394.22
XXXXXXXXXXXX4001	19/08	17/08	SO SOFTEL BANGKOK BANGKOK THA THA	05404889229000282570201	\$ 2,289.45
XXXXXXXXXXXX4019	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400022	\$ 458.21
XXXXXXXXXXXX4027	20/08	19/08	BORACAY UPTOWN SALES AKLAN PHL	75125719231000045521604	\$ 911.66
XXXXXXXXXXXX4035	19/08	18/08	PRIME CENTRAL STATION BANGKOK THA THA	05185479230001020244333	\$ 712.27
XXXXXXXXXXXX4043	21/08	19/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009232410844200265	\$ 18,090.68
XXXXXXXXXXXX4050	19/08	17/08	THE LANDMARK BANGKOK BANGKOK THA THA	05444829229002037630015	\$ 3,205.23
XXXXXXXXXXXX4068	20/08	20/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819232232020140669	\$ 2,332.89
XXXXXXXXXXXX4076	25/08	22/08	BRIGHTON HOTEL CHONBURI THA THA	05185479235001020352388	\$ 872.04
XXXXXXXXXXXX4084	26/08	24/08	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889236000346120036	\$ 2,683.84
XXXXXXXXXXXX4092	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400121	\$ 824.78
XXXXXXXXXXXX4100	20/08	19/08	VINCE HOTEL BANGKOK TH THA	75414969231103692059042	\$ 1,476.45
XXXXXXXXXXXX4118	26/08	24/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679237027643583598	\$ 468.01
XXXXXXXXXXXX4134	23/08	22/08	TSUBA HOTEL.VPC PARIS FRA FRA	05135019235181330413404	\$ 8.72

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4134	23/08	22/08	TSUBA HOTEL.VPC PARIS FRA FRA	05135019235181331413403	\$ 3,534.50
XXXXXXXXXXXX4159	20/08	19/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969231165197917438	\$ 3,563.85
XXXXXXXXXXXX4167	19/08	17/08	THEATRE RESIDENCE BANGKOK THA THA	05185479230001020438778	\$ 508.77
XXXXXXXXXXXX4175	19/08	17/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829230002063230018	\$ 763.15
XXXXXXXXXXXX4183	19/08	17/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479229001020153842	\$ 1,271.92
XXXXXXXXXXXX4191	19/08	17/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829230002313720123	\$ 4,494.95
XXXXXXXXXXXX4209	20/08	19/08	HYATT REGENCY PARANAQUE PHL	75125719231000045620679	\$ 930.42
XXXXXXXXXXXX4217	19/08	18/08	DIAMOND CLIFF PHUKET THA THA	05185479230001020153195	\$ 1,984.19
XXXXXXXXXXXX4225	19/08	18/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969230165497115775	\$ 518.94
XXXXXXXXXXXX4233	26/08	24/08	W BANGKOK BANGKOK TH THA	75414969237040792026998	\$ 1,064.13
XXXXXXXXXXXX4241	19/08	17/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949229488020145406	\$ 1,182.67
XXXXXXXXXXXX4258	20/08	19/08	OCEAN HILL-H5 KHANH HOA VNM	75220819232231100153956	\$ 1,493.73
XXXXXXXXXXXX4266	26/08	24/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829236002093780085	\$ 1,415.79
XXXXXXXXXXXX4274	26/08	24/08	LEGACY EXPRESS BANGKOK TH THA	75414969236065297118868	\$ 1,025.93
XXXXXXXXXXXX4282	21/08	19/08	PATONG RESORT PHUKET TH THA	75414969232085697098423	\$ 255.09
XXXXXXXXXXXX4290	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400139	\$ 916.42
XXXXXXXXXXXX4308	19/08	17/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969230211797604983	\$ 2,533.66
XXXXXXXXXXXX4316	20/08	19/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479231001020111481	\$ 5,905.81
XXXXXXXXXXXX4324	19/08	17/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969230212697604982	\$ 1,689.11
XXXXXXXXXXXX4332	26/08	22/08	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889237000359836660	\$ 815.76
XXXXXXXXXXXX4340	21/08	20/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969232130497619000	\$ 4,770.15
XXXXXXXXXXXX4357	19/08	18/08	COURTYARD BY MARRIOTT- SANTA ANA CA	55432869230200740247471	\$ 2,342.61
XXXXXXXXXXXX4357	22/08	21/08	COURTYARD BY MARRIOTT- SANTA ANA CA	55432869233200426219577	\$ 2,342.97 CR
XXXXXXXXXXXX4373	21/08	20/08	SANAE HOTEL CHIANGMAI THA THA	05444829232002023950034	\$ 1,275.44
XXXXXXXXXXXX4381	20/08	19/08	OCEAN HILL-H5 KHANH HOA VNM	75220819232231100153972	\$ 2,987.45
XXXXXXXXXXXX4407	25/08	23/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829235002961740154	\$ 923.34
XXXXXXXXXXXX4415	21/08	19/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009232410844200257	\$ 8,219.79
XXXXXXXXXXXX4431	19/08	18/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679230027700778252	\$ 544.41
XXXXXXXXXXXX4456	19/08	17/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889229000276430024	\$ 3,632.59
XXXXXXXXXXXX4464	19/08	18/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889230000240280056	\$ 786.04
XXXXXXXXXXXX4472	19/08	17/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949229488020145380	\$ 300.36
XXXXXXXXXXXX4498	21/08	19/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869232001020358253	\$ 2,012.29
XXXXXXXXXXXX4506	20/08	19/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829231002147500021	\$ 5,396.68
XXXXXXXXXXXX4522	20/08	19/08	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859231179730431940	\$ 748.75
XXXXXXXXXXXX4530	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400170	\$ 1,069.15
XXXXXXXXXXXX4548	20/08	18/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869231001020532353	\$ 4,631.97
XXXXXXXXXXXX4555	19/08	17/08	GEMS CENTER (BOSSOTEL) BANGKOK THA THA	05404889229000300490085	\$ 610.52
XXXXXXXXXXXX4571	19/08	17/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949229488020145448	\$ 901.09
XXXXXXXXXXXX4597	19/08	18/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829230002052870055	\$ 1,144.73
XXXXXXXXXXXX4613	26/08	25/08	SANAE HOTEL CHIANGMAI THA THA	05444829237002040130029	\$ 2,564.83
XXXXXXXXXXXX4621	23/08	22/08	HILTON MANILA-FINANCE PASAY PHL	75125719234000057473428	\$ 2,072.29
XXXXXXXXXXXX4639	20/08	19/08	W22HOTEL BANGKOK TH THA	75414969231190697097028	\$ 229.10
XXXXXXXXXXXX4654	19/08	18/08	OZO KATA PHUKET THA THA	05444829230002917600010	\$ 508.77
XXXXXXXXXXXX4670	19/08	17/08	THE MONTTRA PATTAYA CHONBURI THA THA	05185479229001020345000	\$ 2,671.03
XXXXXXXXXXXX4688	26/08	24/08	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859237179730025456	\$ 842.42

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4704	21/08	19/08	TRYP BY WYNDHAM PASAY PHL	75125719232000049816371	\$ 961.37
XXXXXXXXXXXX4712	19/08	18/08	ARIYANA KHANH HOA 058 VNM	05200329230002827632553	\$ 1,003.86
XXXXXXXXXXXX4738	21/08	19/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009232410844200224	\$ 9,870.90
XXXXXXXXXXXX4746	20/08	19/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969231165897304382	\$ 1,069.15
XXXXXXXXXXXX4753	21/08	19/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869232001020358246	\$ 1,706.56
XXXXXXXXXXXX4761	19/08	18/08	A-ONE STAR HOTEL CHONBURI TH THA	75414969230084197301942	\$ 330.70
XXXXXXXXXXXX4779	19/08	17/08	BAAN OLIVER BANGKOK THA THA	05185479229001020549585	\$ 279.82
XXXXXXXXXXXX4787	20/08	18/08	THEATRE RESIDENCE BANGKOK THA THA	05185479231001020331782	\$ 432.75
XXXXXXXXXXXX4795	19/08	18/08	U NIMMAN CHIANG MAI THA THA	05185479230001020387454	\$ 3,434.18
XXXXXXXXXXXX4811	19/08	17/08	THEATRE RESIDENCE BANGKOK THA THA	05185479230001020438786	\$ 432.45
XXXXXXXXXXXX4837	21/08	20/08	REGENCY LAGOON RESORT MANILA PHL	75125719232000049336438	\$ 770.30
XXXXXXXXXXXX4845	19/08	17/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719230000037143798	\$ 13,048.25
XXXXXXXXXXXX4852	21/08	19/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009232410844200232	\$ 12,329.09
XXXXXXXXXXXX4886	21/08	19/08	AMBASSADOR PARIS FRA FRA	05137009232323216721458	\$ 1,253.85
XXXXXXXXXXXX4894	19/08	17/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719230000037143814	\$ 3,479.53
XXXXXXXXXXXX4894	19/08	17/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719230000037143822	\$ 6,959.07
XXXXXXXXXXXX4902	19/08	17/08	MERA MARE CHONBURI THA THA	05404889229000315060014	\$ 1,017.53
XXXXXXXXXXXX4910	19/08	17/08	THE SALIL HOTEL BANGKOK THA THA	05444829229002945190045	\$ 839.47
XXXXXXXXXXXX4928	20/08	19/08	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969231091292031265	\$ 1,603.73
XXXXXXXXXXXX4936	19/08	17/08	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479229001020115593	\$ 839.47
XXXXXXXXXXXX4944	22/08	21/08	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889233000256110038	\$ 866.79
XXXXXXXXXXXX4951	20/08	18/08	THEATRE RESIDENCE BANGKOK THA THA	05185479231001020331816	\$ 865.51
XXXXXXXXXXXX5699	16/08	14/08	THE NARATHI WAS RESIDEN BANGKOK TH THA	75414969227115097008552	\$ 369.29
XXXXXXXXXXXX6226	19/08	17/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969229145392101735	\$ 1,628.05
XXXXXXXXXXXX6515	15/08	13/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719226000024365889	\$ 1,951.69
XXXXXXXXXXXX6515	15/08	13/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719226000024365897	\$ 975.84
XXXXXXXXXXXX6556	13/08	12/08	THE ST. REGIS ISTANBUL ISTANBUL TUR TUR	65503839225000002488729	\$ 14,059.70
XXXXXXXXXXXX7141	23/08	22/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969234163992101735	\$ 8,262.84
XXXXXXXXXXXX7448	14/08	09/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719225000020582355	\$ 2,266.21
XXXXXXXXXXXX7893	16/08	14/08	THE NARATHI WAS RESIDEN BANGKOK TH THA	75414969227164097008550	\$ 369.29
XXXXXXXXXXXX8073	18/08	16/08	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229229542290162687	\$ 5,177.96
XXXXXXXXXXXX8420	14/08	13/08	BAUMANBURI RESORT&SPA PHUKET THA THA	05185479225001020081070	\$ 306.13
XXXXXXXXXXXX8859	16/08	15/08	MOXY STRATFORD LONDON GBR GBR	05485849227130006375054	\$ 625.80
XXXXXXXXXXXX2749	19/08	16/08	THE PEACOCK GARDEN LUX BOHOL PHL	751257192300000031957870	\$ 2,474.67
XXXXXXXXXXXX3309	15/08	14/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519226854322330094	\$ 4,684.05
XXXXXXXXXXXX3721	15/08	13/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719226000024365830	\$ 1,951.69
XXXXXXXXXXXX2553	21/08	20/08	W22HOTEL BANGKOK TH THA	75414969232170197097024	\$ 229.58
XXXXXXXXXXXX2561	23/08	23/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819235235030142788	\$ 7,457.31
XXXXXXXXXXXX2579	22/08	21/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969233130692103486	\$ 1,784.56
XXXXXXXXXXXX2587	25/08	22/08	KARON BEACH RESORT PHUKET TH THA	75414969235083597120899	\$ 3,385.58
XXXXXXXXXXXX2595	21/08	20/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829232002041610339	\$ 841.79
XXXXXXXXXXXX2603	21/08	20/08	DECEM HOTEL CHIANG MAI TH THA	75414969232203797006945	\$ 910.66
XXXXXXXXXXXX2611	26/08	24/08	Sheraton Melbourne FD Melbourne VIC AUS	95353619237000000096557	\$ 2,269.38
XXXXXXXXXXXX2637	21/08	20/08	VINCE HOTEL BANGKOK TH THA	75414969232155792059040	\$ 382.63
XXXXXXXXXXXX2645	23/08	22/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819235234090142309	\$ 3,179.08
XXXXXXXXXXXX2660	26/08	23/08	DELTA CALGARY AIRPORT CALGARY AB CAN	55419219236200161647273	\$ 1,016.68
XXXXXXXXXXXX2678	21/08	20/08	THE SALIL HOTEL BANGKOK THA THA	05444829232002942640062	\$ 841.79
XXXXXXXXXXXX2686	21/08	20/08	Sheraton Melbourne FD Melbourne VIC AUS	95353619233000000121276	\$ 1,607.01
XXXXXXXXXXXX2686	21/08	20/08	Sheraton Melbourne FD Melbourne VIC AUS	95353619233000000121250	\$ 1,607.01
XXXXXXXXXXXX2694	26/08	24/08	THE PENINSULA TOKYO TOKYO JPN JPN	05334909237943700235728	\$ 15,071.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2728	23/08	22/08	BANYAN TREE SAMUI SURAT THANI TH THA	75414969234115292098649	\$ 3,213.33
XXXXXXXXXXXX2751	22/08	20/08	AMBASSADOR PARIS FRA FRA	05137009233323316830661	\$ 6,354.42
XXXXXXXXXXXX2785	25/08	22/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479235001020219306	\$ 1,154.17
XXXXXXXXXXXX2801	20/08	19/08	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889231000230170167	\$ 916.42
XXXXXXXXXXXX2819	26/08	24/08	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829236002042480019	\$ 692.50
XXXXXXXXXXXX2835	22/08	21/08	AKSARI VILLA *000010 BADUNG IDN IDN	05409129233005250300028	\$ 1,048.04
XXXXXXXXXXXX2843	26/08	23/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889236000332100158	\$ 2,539.18
XXXXXXXXXXXX2850	21/08	20/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719232000050488193	\$ 2,613.73
XXXXXXXXXXXX2868	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234103897097026	\$ 482.00
XXXXXXXXXXXX2876	19/08	18/08	GEMS CENTER (BOSSOTEL) BANGKOK THA THA	05404889230000256910026	\$ 305.26
XXXXXXXXXXXX2884	23/08	22/08	NAINA RESORT & SPA PHUKET TH THA	75414969234194097001207	\$ 153.02
XXXXXXXXXXXX2926	26/08	25/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829237002948240169	\$ 718.15
XXXXXXXXXXXX2934	23/08	22/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679234027097782467	\$ 873.17
XXXXXXXXXXXX2942	21/08	20/08	THE SALIL HOTEL BANGKOK THA THA	05444829232002942640054	\$ 2,525.37
XXXXXXXXXXXX2967	22/08	21/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969233133897622771	\$ 1,478.64
XXXXXXXXXXXX2975	26/08	25/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889237000291540047	\$ 333.43
XXXXXXXXXXXX2983	26/08	24/08	KARON BEACH RESORT PHUKET TH THA	75414969236103597120894	\$ 3,385.58
XXXXXXXXXXXX2991	21/08	20/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829232002936230276	\$ 822.24
XXXXXXXXXXXX3015	26/08	23/08	BAI HOTEL CEBU CEBU PHL	75125719237000064902507	\$ 1,048.78
XXXXXXXXXXXX3023	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234104297097020	\$ 229.52
XXXXXXXXXXXX3031	22/08	21/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969233184697009289	\$ 1,631.60
XXXXXXXXXXXX3049	23/08	22/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969234153697115775	\$ 520.25
XXXXXXXXXXXX3064	23/08	21/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829234002965020117	\$ 2,856.29
XXXXXXXXXXXX3072	19/08	18/08	DIAMOND CLIFF PHUKET THA THA	05185479230001020153260	\$ 661.40
XXXXXXXXXXXX3080	26/08	23/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869237001020562800	\$ 1,616.60
XXXXXXXXXXXX3098	22/08	21/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889233000284120017	\$ 1,606.10
XXXXXXXXXXXX3106	22/08	21/08	PATONG BEACH HOTEL-M/O BANGKOK THA THA	05404889233000258080015	\$ 2,753.32
XXXXXXXXXXXX3114	21/08	20/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889232000278800039	\$ 459.16
XXXXXXXXXXXX3148	21/08	20/08	MERA MARE CHONBURI THA THA	05404889232000253070038	\$ 459.16
XXXXXXXXXXXX3155	22/08	21/08	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489233102870000066	\$ 2,572.18
XXXXXXXXXXXX3163	22/08	20/08	GALAXY JW MARRIOTT MACAU MAC	55485159234100015865361	\$ 2,132.48
XXXXXXXXXXXX3189	22/08	20/08	SABAI SATHORN-M/O BANGKOK THA THA	05404889233000856450032	\$ 497.13
XXXXXXXXXXXX3213	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829236002065250034	\$ 1,077.23
XXXXXXXXXXXX3239	23/08	21/08	UMA BANGKOK THA THA	05444829234002078100079	\$ 216.77
XXXXXXXXXXXX3247	22/08	21/08	DECEM HOTEL CHIANG MAI TH THA	75414969233185897006942	\$ 736.77
XXXXXXXXXXXX3254	21/08	20/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879232203383890030	\$ 2,153.21
XXXXXXXXXXXX3270	22/08	21/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949233488020174699	\$ 300.76
XXXXXXXXXXXX3288	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236170097097021	\$ 415.50
XXXXXXXXXXXX3304	23/08	21/08	UMA BANGKOK THA THA	05444829234002078100020	\$ 433.54
XXXXXXXXXXXX3312	21/08	20/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609232976984800040	\$ 581.64
XXXXXXXXXXXX3320	22/08	21/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969233121097122114	\$ 2,906.28
XXXXXXXXXXXX3338	25/08	23/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969235120697619006	\$ 3,026.50
XXXXXXXXXXXX3346	22/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869233001020361173	\$ 2,011.70
XXXXXXXXXXXX3353	22/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869233001020361140	\$ 1,706.05
XXXXXXXXXXXX3361	22/08	21/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829233002965620024	\$ 713.82
XXXXXXXXXXXX3379	22/08	21/08	SABAI LODGE CHONBURI E20 THA	75424539233001072824976	\$ 407.90

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3395	21/08	20/08	RED PLANET SURAWONG BA BANGKOK TH THA	75414969232123397604156	\$ 242.33
XXXXXXXXXXXX3411	21/08	20/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829232002041610313	\$ 2,601.90
XXXXXXXXXXXX3437	26/08	23/08	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829236002258340022	\$ 1,115.70
XXXXXXXXXXXX3445	20/08	18/08	THEATRE RESIDENCE BANGKOK THA THA	05185479231001020331774	\$ 432.75
XXXXXXXXXXXX3460	21/08	20/08	THE SALIL HOTEL BANGKOK THA THA	05444829232002942640021	\$ 841.79
XXXXXXXXXXXX3486	19/08	18/08	DECEM HOTEL CHIANG MAI TH THA	75414969230203897006946	\$ 6,970.11
XXXXXXXXXXXX3510	23/08	22/08	WESTIN HOTEL BONAVENTU LOS ANGELES CA USA	55500369235036018661305	\$ 1,561.08
XXXXXXXXXXXX3510	23/08	22/08	WESTIN HOTEL BONAVENTU LOS ANGELES CA USA	55500369235036018661313	\$ 1,561.08
XXXXXXXXXXXX3536	22/08	21/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829233002026290056	\$ 242.19
XXXXXXXXXXXX3544	25/08	23/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829235002947140040	\$ 459.10
XXXXXXXXXXXX3551	21/08	20/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829232002959620015	\$ 918.32
XXXXXXXXXXXX3569	23/08	22/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719234000058156121	\$ 9,190.16
XXXXXXXXXXXX3585	25/08	22/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889235000311610061	\$ 461.67
XXXXXXXXXXXX3593	25/08	22/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889235000311610038	\$ 1,846.68
XXXXXXXXXXXX3601	25/08	23/08	ORIENTAL RESIDENCE BAN BANGKOK THA THA	05444829235002908740036	\$ 1,128.53
XXXXXXXXXXXX3643	26/08	24/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869237001020562867	\$ 1,691.00
XXXXXXXXXXXX3668	22/08	22/08	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879234152348623127	\$ 2,703.81
XXXXXXXXXXXX3676	22/08	21/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949233488020169913	\$ 328.95
XXXXXXXXXXXX3726	25/08	23/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829235002947140057	\$ 459.10
XXXXXXXXXXXX3759	23/08	21/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889234000276320053	\$ 5,100.52
XXXXXXXXXXXX3767	19/08	18/08	MEIR JARR HOTEL PHUKET THA THA	05185479230001020234920	\$ 356.14
XXXXXXXXXXXX3783	22/08	21/08	KRIYAMAHA VILLA*000010 BADUNG IDN IDN	05409129233005250290021	\$ 5,626.32
XXXXXXXXXXXX3809	26/08	24/08	SLUZHBA PRIEMA MOSCOW RUS RUS	75469019236133068268409	\$ 3,720.64
XXXXXXXXXXXX3817	21/08	20/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002831850751	\$ 422.75
XXXXXXXXXXXX3833	26/08	23/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719237000061138634	\$ 696.69
XXXXXXXXXXXX3841	22/08	21/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829233002047020037	\$ 2,294.43
XXXXXXXXXXXX3858	22/08	21/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969233094492107057	\$ 859.14
XXXXXXXXXXXX3858	25/08	23/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969235122692107052	\$ 838.70
XXXXXXXXXXXX3866	21/08	19/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829232002041600314	\$ 1,262.69
XXXXXXXXXXXX3874	20/08	19/08	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889231000230170142	\$ 916.42
XXXXXXXXXXXX3882	22/08	21/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969233171397115771	\$ 1,019.75
XXXXXXXXXXXX3890	22/08	21/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829233002200640027	\$ 275.33
XXXXXXXXXXXX3908	21/08	19/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002830322919	\$ 2,113.75
XXXXXXXXXXXX3916	19/08	18/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859230177930038516	\$ 1,501.81
XXXXXXXXXXXX3924	23/08	22/08	VINCE HOTEL BANGKOK TH THA	75414969234142992059044	\$ 382.54
XXXXXXXXXXXX3932	23/08	21/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479234001020339600	\$ 663.07
XXXXXXXXXXXX3940	20/08	19/08	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141119231008448630088	\$ 1,159.20
XXXXXXXXXXXX3957	26/08	25/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829237002062180126	\$ 397.55
XXXXXXXXXXXX3965	21/08	20/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002831846015	\$ 422.75
XXXXXXXXXXXX3981	21/08	19/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002830321200	\$ 642.58
XXXXXXXXXXXX3999	22/08	21/08	PANGLAO BLUEWATER BOHOL PHL	75125719233000052800444	\$ 3,008.41
XXXXXXXXXXXX4005	21/08	20/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479232001020181509	\$ 1,147.90
XXXXXXXXXXXX4021	26/08	23/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869237001020562784	\$ 1,792.46
XXXXXXXXXXXX4047	19/08	18/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889230000258210052	\$ 2,604.89
XXXXXXXXXXXX4062	26/08	24/08	ZHONGYINJIUDIAN ZHENGZHOU 008 CHN	55418679237624304130126	\$ 634.26

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4070	22/08	21/08	MANDARIN HOTEL BANGKOK THA THA	05444829233002032440281	\$ 1,238.99
XXXXXXXXXXXX4088	21/08	19/08	RAYA HERITAGE CHIANGMAI THA THA	05185479232001020352076	\$ 1,496.09
XXXXXXXXXXXX4096	22/08	21/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879233203382430019	\$ 3,233.99
XXXXXXXXXXXX4104	23/08	22/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969234164392020111	\$ 918.09
XXXXXXXXXXXX4112	21/08	20/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002831850074	\$ 422.75
XXXXXXXXXXXX4120	22/08	21/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829233002918690017	\$ 1,759.07
XXXXXXXXXXXX4138	26/08	24/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969236132697304389	\$ 1,077.23
XXXXXXXXXXXX4146	22/08	20/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869233001020419120	\$ 1,791.93
XXXXXXXXXXXX4187	21/08	20/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719232818907115416	\$ 3,104.02
XXXXXXXXXXXX4211	22/08	21/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829233002960210078	\$ 305.92
XXXXXXXXXXXX4237	22/08	20/08	HYATT REGENCY PARANAQUE PHL	75125719233000053051617	\$ 1,865.21
XXXXXXXXXXXX4252	26/08	24/08	ACQUA HOTEL1 CHONBURI THA THA	05444829237002062760091	\$ 1,333.71
XXXXXXXXXXXX4260	22/08	21/08	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829233002151010022	\$ 1,274.69
XXXXXXXXXXXX4278	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236165797097024	\$ 230.83
XXXXXXXXXXXX4328	22/08	21/08	NIPA RESORT-1 PHUKET THA THA	05185479233001020400668	\$ 799.23
XXXXXXXXXXXX4336	21/08	21/08	OCEAN HILL-H5 KHANH HOA VNM	75220819233233010154297	\$ 1,494.17
XXXXXXXXXXXX4351	23/08	22/08	GAYLORD PALMS HOTEL FL 866-435-7627 FL USA	55432869234200658490358	\$ 910.76
XXXXXXXXXXXX4369	21/08	21/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819233233040141256	\$ 2,908.52
XXXXXXXXXXXX4385	21/08	19/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829232002041600330	\$ 1,262.69
XXXXXXXXXXXX4393	19/08	18/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969230212492026886	\$ 763.15
XXXXXXXXXXXX4401	22/08	21/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949233488020174681	\$ 1,203.03
XXXXXXXXXXXX4427	22/08	21/08	MANDARIN HOTEL BANGKOK THA THA	05444829233002032440273	\$ 917.77
XXXXXXXXXXXX4435	26/08	25/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479237001020420332	\$ 1,744.08
XXXXXXXXXXXX4443	22/08	20/08	AMBASSADOR PARIS FRA FRA	05137009233323316830646	\$ 6,354.42
XXXXXXXXXXXX4468	25/08	22/08	PHACHARA SUITES BANGKOK THA THA	05185479235001020110026	\$ 1,419.63
XXXXXXXXXXXX4526	25/08	22/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889235000311610053	\$ 2,770.02
XXXXXXXXXXXX4567	21/08	20/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829232002033740078	\$ 327.28
XXXXXXXXXXXX4575	21/08	20/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719232818907115226	\$ 2,069.35
XXXXXXXXXXXX4583	22/08	21/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969233155097304389	\$ 1,198.20
XXXXXXXXXXXX4617	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171797097023	\$ 415.50
XXXXXXXXXXXX4625	22/08	21/08	VIB SANAM PAO BANGKOK THA THA	05444829233002050830058	\$ 1,325.67
XXXXXXXXXXXX4633	21/08	20/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479232001020181517	\$ 1,760.11
XXXXXXXXXXXX4674	22/08	21/08	DIAMOND CLIFF PHUKET THA THA	05185479233001020086988	\$ 3,314.18
XXXXXXXXXXXX4682	26/08	25/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829237002906870023	\$ 492.45
XXXXXXXXXXXX4708	20/08	19/08	BAUMANBURI RESORT&SPA PHUKET THA THA	05185479231001020088101	\$ 356.38
XXXXXXXXXXXX4716	22/08	20/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969233043897715238	\$ 720.15
XXXXXXXXXXXX4724	22/08	21/08	HILTON MANILA-FINANCE PASAY PHL	75125719233000053385650	\$ 2,075.80
XXXXXXXXXXXX4757	23/08	21/08	FOUR POINTS BY SHERAT SEOUL KOR	75436179234708220170074	\$ 1,724.50
XXXXXXXXXXXX4823	23/08	21/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869234001020777807	\$ 2,570.32
XXXXXXXXXXXX4856	23/08	22/08	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329234002835208350	\$ 2,300.83
XXXXXXXXXXXX4872	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829236002065240084	\$ 1,077.23
XXXXXXXXXXXX4906	22/08	21/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889233000255070084	\$ 1,295.08
XXXXXXXXXXXX4914	25/08	23/08	AC HOTEL WORCESTER WORCESTER MA USA	55432869235200894637035	\$ 1,250.55
XXXXXXXXXXXX4955	22/08	21/08	The Westin Sydney Sydney NSW AUS	95301319234000000124121	\$ 2,719.84
XXXXXXXXXXXX4963	23/08	22/08	AC MARRIOTT MANCHESTER GBR	85481479235165884220800	\$ 714.69
XXXXXXXXXXXX4971	23/08	21/08	UMA BANGKOK THA THA	05444829234002078100061	\$ 216.77

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4989	22/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869233001020361124	\$ 853.03
XXXXXXXXXXXX5002	25/08	23/08	FOUR POINTS HOTELS DUBAI UAE ARE	72305169235183312001303	\$ 842.48
XXXXXXXXXXXX5036	22/08	21/08	HOTEL NIKKO BANGKOK BANGKOK TH THA	05178249233588020008968	\$ 841.29
XXXXXXXXXXXX5044	22/08	21/08	CHALA NUMBER2 CHIANGMAI THA THA	05444829233002047140017	\$ 764.81
XXXXXXXXXXXX5069	21/08	19/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002830324444	\$ 1,268.25
XXXXXXXXXXXX5077	23/08	22/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829234002066140012	\$ 1,096.61
XXXXXXXXXXXX5085	22/08	21/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519233436902347184	\$ 1,145.60
XXXXXXXXXXXX5101	26/08	23/08	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969236095997089218	\$ 3,708.61
XXXXXXXXXXXX5119	26/08	24/08	Ritz-Carlton Doha DOHA QAT	75438209238092323685802	\$ 4,657.29
XXXXXXXXXXXX5127	21/08	19/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829232002041600322	\$ 867.30
XXXXXXXXXXXX5135	22/08	21/08	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969233042192034857	\$ 280.43
XXXXXXXXXXXX5143	22/08	21/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829233002026290106	\$ 242.19
XXXXXXXXXXXX5150	22/08	21/08	BAAN OLIVER BANGKOK THA THA	05185479233001020381223	\$ 407.90
XXXXXXXXXXXX5176	22/08	21/08	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829233002929740017	\$ 4,435.91
XXXXXXXXXXXX5184	23/08	21/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869234001020777120	\$ 3,546.03
XXXXXXXXXXXX5200	22/08	21/08	THE GIG HOTEL PHUKET THA THA	05444829233002046610069	\$ 1,070.74
XXXXXXXXXXXX5226	26/08	23/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969236023297715233	\$ 1,494.31
XXXXXXXXXXXX5234	22/08	21/08	KRIYAMAHA VILLA*000010 BADUNG IDN IDN	05409129233005250290062	\$ 992.88
XXXXXXXXXXXX5242	21/08	20/08	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859232901930099816	\$ 1,463.48
XXXXXXXXXXXX5275	22/08	21/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719233025845052359	\$ 1,036.10
XXXXXXXXXXXX5309	22/08	21/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829233002026290114	\$ 484.38
XXXXXXXXXXXX5333	21/08	20/08	SHERATON LAVAL 450-6872440 QC CAN	55259569233152339791968	\$ 1,061.19
XXXXXXXXXXXX5333	21/08	20/08	SHERATON LAVAL 450-6872440 QC CAN	55259569233152339791976	\$ 1,061.19
XXXXXXXXXXXX5341	22/08	21/08	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829233002973190036	\$ 1,988.51
XXXXXXXXXXXX5358	26/08	25/08	AMARI PATTAYA CHONBURI THA THA	05444829237002974340024	\$ 3,000.85
XXXXXXXXXXXX5366	23/08	22/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969234154797115772	\$ 260.13
XXXXXXXXXXXX5390	21/08	20/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829232002914360012	\$ 586.70
XXXXXXXXXXXX5416	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400493	\$ 432.75
XXXXXXXXXXXX5432	23/08	21/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479234001020339584	\$ 331.53
XXXXXXXXXXXX5440	26/08	25/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889237000291540062	\$ 1,615.84
XXXXXXXXXXXX5457	25/08	22/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679235027645439916	\$ 505.45
XXXXXXXXXXXX5465	20/08	19/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889231000108030014	\$ 4,378.44
XXXXXXXXXXXX5481	26/08	25/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889237000298650070	\$ 1,538.90
XXXXXXXXXXXX5507	23/08	22/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969234203497009288	\$ 1,785.18
XXXXXXXXXXXX5564	20/08	18/08	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129231005649020024	\$ 2,539.20
XXXXXXXXXXXX5572	21/08	20/08	Brussels Marriott Brussels BEL BEL	05431519232082017543328	\$ 885.88
XXXXXXXXXXXX5572	21/08	20/08	Brussels Marriott Brussels BEL BEL	05431519232082017543336	\$ 885.88
XXXXXXXXXXXX5572	21/08	20/08	Brussels Marriott Brussels BEL BEL	05431519232082021519983	\$ 885.88
XXXXXXXXXXXX5580	22/08	21/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889233000255070043	\$ 2,607.24
XXXXXXXXXXXX5598	20/08	19/08	RENAISSANCE PHUKET RES PHUKET THA THA	05444829231002930230216	\$ 1,680.10
XXXXXXXXXXXX5614	20/08	19/08	W22HOTEL BANGKOK TH THA	75414969231190697097028	\$ 229.10
XXXXXXXXXXXX5622	23/08	21/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829234002907240039	\$ 7,344.75
XXXXXXXXXXXX5689	19/08	18/08	OZO KATA PHUKET THA THA	05444829230002917600028	\$ 508.77
XXXXXXXXXXXX5721	21/08	20/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829232002299870015	\$ 1,641.49

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5739	22/08	21/08	SO SOFITELE BANGKOK BANGKOK THA THA	05404889233000237920034	\$ 18,355.48
XXXXXXXXXXXX5747	20/08	19/08	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889231000230170159	\$ 916.42
XXXXXXXXXXXX5754	23/08	21/08	UMA BANGKOK THA THA	05444829234002078100038	\$ 1,147.62
XXXXXXXXXXXX5762	19/08	18/08	RENAISSANCE PHUKET RES PHUKET THA THA	05444829230002930880177	\$ 839.47
XXXXXXXXXXXX5770	22/08	21/08	MANDARIN HOTEL BANGKOK THA THA	05444829233002032440299	\$ 866.79
XXXXXXXXXXXX5796	23/08	22/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829234002965040081	\$ 229.52
XXXXXXXXXXXX5804	19/08	18/08	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889230000245480024	\$ 5,698.19
XXXXXXXXXXXX5838	21/08	20/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969232160397304387	\$ 1,071.37
XXXXXXXXXXXX5895	23/08	22/08	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309234849890011904	\$ 25,534.10
XXXXXXXXXXXX5903	20/08	19/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169231182373675603	\$ 1,329.37
XXXXXXXXXXXX5911	25/08	23/08	ZHONGYINJIUDIAN ZHENGZHOU 008 CHN	55418679236624303110195	\$ 1,198.36
XXXXXXXXXXXX5937	22/08	21/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409233001927370036	\$ 318.67
XXXXXXXXXXXX5945	23/08	22/08	COURTYARD BY MARIOTT MUMBAI IND	55317469234211780366407	\$ 1,252.84
XXXXXXXXXXXX5952	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236165797097024	\$ 461.67
XXXXXXXXXXXX5960	22/08	21/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519233916281004704	\$ 3,209.37
XXXXXXXXXXXX6018	21/08	20/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002831848557	\$ 422.75
XXXXXXXXXXXX6034	22/08	21/08	RENAISSANCE PHUKET RES PHUKET THA THA	05444829233002930960075	\$ 841.29
XXXXXXXXXXXX6059	20/08	19/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829231002025870082	\$ 483.67
XXXXXXXXXXXX6067	21/08	20/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829232002033740037	\$ 327.28
XXXXXXXXXXXX6075	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234103997097025	\$ 482.00
XXXXXXXXXXXX6083	22/08	20/08	PATONG RESORT PHUKET TH THA	75414969233102497098427	\$ 1,223.70
XXXXXXXXXXXX6091	26/08	24/08	CROWN REGENCY HOTEL CEBU PHL	75125719237000064727771	\$ 329.62
XXXXXXXXXXXX6109	21/08	20/08	GALLERIA 10 BANGKOK BANGKOK THA THA	05444829232002936780015	\$ 408.14
XXXXXXXXXXXX6117	26/08	23/08	COURTYARD BY MARRIOTT E EDINBURGH 014GBR GBR	85230749237933037826387	\$ 5,325.49
XXXXXXXXXXXX6141	19/08	18/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859230177930038565	\$ 5,068.61
XXXXXXXXXXXX6158	26/08	25/08	RAFFLES HOTEL LE ROYAL PHNOM PENH KHM KHM	02300959237103785415446	\$ 4,565.13
XXXXXXXXXXXX6190	22/08	21/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949233488020169905	\$ 631.59
XXXXXXXXXXXX6208	22/08	21/08	MOXY STRATFORD LONDON GBR GBR	05485849233130003633077	\$ 614.70
XXXXXXXXXXXX6240	21/08	20/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609232976984800024	\$ 581.64
XXXXXXXXXXXX6265	23/08	22/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889234000251560046	\$ 1,683.17
XXXXXXXXXXXX6273	23/08	21/08	HOTEL BELLOY PARIS FRA FRA	05135289235181573627305	\$ 5,926.27
XXXXXXXXXXXX6281	23/08	22/08	RESIDENCE INN CHELSEA CHELSEA MA USA	55432869234200658252691	\$ 1,636.38
XXXXXXXXXXXX6299	25/08	22/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869235001020439019	\$ 6,764.00
XXXXXXXXXXXX6307	26/08	23/08	SHERATON HOTELS HIROSHIMA JPN JPN	05334909237073501137459	\$ 1,161.65
XXXXXXXXXXXX6315	25/08	22/08	RENAISSANCE RIVERSIDE HO CHI MINH VNM VNM	05478869235001020743717	\$ 2,687.47
XXXXXXXXXXXX6323	21/08	20/08	NAINA RESORT & SPA PHUKET TH THA	75414969232085097001209	\$ 153.05
XXXXXXXXXXXX6349	19/08	18/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829230002915560042	\$ 559.64
XXXXXXXXXXXX6356	20/08	19/08	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479231001020212271	\$ 2,214.68
XXXXXXXXXXXX6364	23/08	21/08	SABAI SATHORN-M/O BANGKOK THA THA	05404889234000854520017	\$ 497.30
XXXXXXXXXXXX6380	26/08	25/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889237000291540054	\$ 1,000.28
XXXXXXXXXXXX6422	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236170197097020	\$ 831.00
XXXXXXXXXXXX6448	25/08	23/08	BEST WESTERN PHUKET O- PHUKET THA THA	05404889235000278200013	\$ 666.86
XXXXXXXXXXXX6455	23/08	21/08	SABAI SATHORN-M/O BANGKOK THA THA	05404889234000854520025	\$ 845.41
XXXXXXXXXXXX6463	25/08	22/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859235179730296018	\$ 4,995.82

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6463	25/08	22/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859235179730296042	\$ 4,995.82
XXXXXXXXXXXX6471	23/08	22/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969234154397115776	\$ 780.38
XXXXXXXXXXXX6497	22/08	21/08	VINCE HOTEL BANGKOK TH THA	75414969233144992059041	\$ 764.81
XXXXXXXXXXXX6539	21/08	20/08	MERA MARE CHONBURI THA THA	05404889232000253080029	\$ 918.32
XXXXXXXXXXXX6547	21/08	20/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829232002041610321	\$ 841.79
XXXXXXXXXXXX6554	21/08	20/08	SAWADDI PATONG RESORT PHUKET THA THA	05444829232002935700055	\$ 2,571.29
XXXXXXXXXXXX6570	22/08	21/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479233001020087804	\$ 968.76
XXXXXXXXXXXX6588	21/08	20/08	SANAE HOTEL CHIANGMAI THA THA	05444829232002023940019	\$ 1,275.44
XXXXXXXXXXXX6604	20/08	18/08	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969231102097093333	\$ 318.20
XXXXXXXXXXXX6612	26/08	24/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969237135197715235	\$ 5,071.59
XXXXXXXXXXXX6646	25/08	23/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829235002947140065	\$ 459.10
XXXXXXXXXXXX6653	22/08	21/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719233025845081614	\$ 1,353.78
XXXXXXXXXXXX6687	26/08	25/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479237001020420324	\$ 3,077.80
XXXXXXXXXXXX6703	23/08	22/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819235234090142184	\$ 15,760.12
XXXXXXXXXXXX6711	25/08	22/08	PHACHARA SUITES BANGKOK THA THA	05185479235001020110059	\$ 1,419.63
XXXXXXXXXXXX6729	22/08	21/08	THE SARANN SURATHANI THA THA	05185479233001020121371	\$ 1,274.69
XXXXXXXXXXXX6745	21/08	20/08	W22HOTEL BANGKOK TH THA	75414969232170097097025	\$ 229.58
XXXXXXXXXXXX6778	22/08	21/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829233002200640019	\$ 275.33
XXXXXXXXXXXX6794	19/08	18/08	DIAMOND CLIFF PHUKET THA THA	05185479230001020153252	\$ 661.40
XXXXXXXXXXXX6836	20/08	19/08	SANAE HOTEL CHIANGMAI THA THA	05444829231002023850052	\$ 1,909.20
XXXXXXXXXXXX6844	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236170097097021	\$ 692.50
XXXXXXXXXXXX6851	22/08	21/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719233000054224775	\$ 1,278.57
XXXXXXXXXXXX6877	22/08	21/08	THE GIG HOTEL PHUKET THA THA	05444829233002046620100	\$ 1,402.15
XXXXXXXXXXXX6885	26/08	23/08	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859236179730138367	\$ 552.25
XXXXXXXXXXXX6893	25/08	23/08	W HOTELS HONG KONG HKG	55439139235688700414162	\$ 8,808.80
XXXXXXXXXXXX6901	23/08	21/08	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859234179730109238	\$ 676.01
XXXXXXXXXXXX6919	22/08	21/08	W BALI SEMINYAK HO BADUNG IDN IDN	05409129233005282090050	\$ 3,235.40
XXXXXXXXXXXX6935	23/08	22/08	ORCHIDACEA RESORT PHUKET TH THA	75414969234172297121355	\$ 765.08
XXXXXXXXXXXX6950	22/08	21/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479233001020318357	\$ 2,498.38
XXXXXXXXXXXX6976	20/08	19/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829231002917860134	\$ 712.77
XXXXXXXXXXXX6992	22/08	20/08	UMA BANGKOK THA THA	05444829233002076250034	\$ 433.39
XXXXXXXXXXXX7016	21/08	20/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409232001926490026	\$ 318.86
XXXXXXXXXXXX7040	19/08	18/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879230203380800117	\$ 1,924.77
XXXXXXXXXXXX7057	23/08	21/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679234027635203828	\$ 507.00
XXXXXXXXXXXX7073	23/08	22/08	TRINITY SILOM HOTEL BANGKOK THA THA	05185479234001020271100	\$ 280.53
XXXXXXXXXXXX7099	23/08	22/08	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969234110397035489	\$ 1,912.70
XXXXXXXXXXXX7107	22/08	21/08	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679233027155313347	\$ 2,415.46
XXXXXXXXXXXX7115	23/08	21/08	UMA BANGKOK THA THA	05444829234002078100012	\$ 216.77
XXXXXXXXXXXX7123	21/08	20/08	VINCE HOTEL BANGKOK TH THA	75414969232173392059047	\$ 8,494.44
XXXXXXXXXXXX7149	22/08	20/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409233001927360011	\$ 956.01
XXXXXXXXXXXX7164	23/08	22/08	FOUR POINTS SHERATON TUCSON AZ USA	55500369234036002724581	\$ 1,434.07
XXXXXXXXXXXX7172	21/08	20/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002831852161	\$ 1,691.00
XXXXXXXXXXXX7206	22/08	21/08	RAWI WARIN RESORT & SP KRABI THA THA	05444829233002037940046	\$ 1,325.67
XXXXXXXXXXXX7214	22/08	20/08	BAN CHANG TONG CHIANGMAI THA THA	05185479233001020261490	\$ 331.42
XXXXXXXXXXXX7255	23/08	22/08	CROWN REGENCY HOTEL CEBU PHL	75125719234000057242716	\$ 292.82
XXXXXXXXXXXX7263	21/08	20/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829232002025860124	\$ 484.67
XXXXXXXXXXXX7289	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236165897097023	\$ 692.50
XXXXXXXXXXXX7305	20/08	19/08	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY MYS	05400079231001020057111	\$ 958.40
XXXXXXXXXXXX7321	21/08	21/08	OCEAN HILL-H5 KHANH HOA VNM	75220819233233010154271	\$ 2,988.34

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7339	23/08	21/08	PATONG RESORT PHUKET TH THA	75414969234131897098421	\$ 663.07
XXXXXXXXXXXX7347	21/08	20/08	THE LANDMARK BANGKOK BANGKOK THA	05444829232002021910022	\$ 816.28
XXXXXXXXXXXX7354	23/08	22/08	RESIDENCE INN CHELSEA CHELSEA MA USA	55432869234200658252642	\$ 1,242.04
XXXXXXXXXXXX7354	25/08	23/08	RESIDENCE INN CHELSEA CHELSEA MA USA	55432869235200895764127	\$ 1,858.37
XXXXXXXXXXXX7354	25/08	23/08	RESIDENCE INN CHELSEA CHELSEA MA USA	55432869235200895764135	\$ 354.86
XXXXXXXXXXXX7362	22/08	21/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719233000053286858	\$ 6,768.91
XXXXXXXXXXXX7388	20/08	19/08	SHERATON 416-3611000 ON CAN	55259569232162323814651	\$ 2,814.93
XXXXXXXXXXXX7396	21/08	20/08	THE SALIL HOTEL BANGKOK THA THA	05444829232002942640013	\$ 1,683.58
XXXXXXXXXXXX7404	20/08	19/08	137 PILLARS HOUSE CHIANGMAI THA THA	05444829231002907170015	\$ 10,372.50
XXXXXXXXXXXX7412	26/08	24/08	MARRIOTT JW CHICAGO CHICAGO IL USA	55432869236200142237611	\$ 1,541.48
XXXXXXXXXXXX7453	21/08	20/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889232000278800021	\$ 459.16
XXXXXXXXXXXX7479	19/08	18/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829230002915560034	\$ 1,119.29
XXXXXXXXXXXX7487	21/08	20/08	Ritz-Carlton Doha DOHA QAT	75438209233092323685815	\$ 5,079.22
XXXXXXXXXXXX7495	25/08	22/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479235001020219314	\$ 1,154.17
XXXXXXXXXXXX7503	22/08	20/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909233033201190459	\$ 2,712.15
XXXXXXXXXXXX7503	22/08	20/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909233033201190467	\$ 2,712.15
XXXXXXXXXXXX7511	20/08	19/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679231027700484389	\$ 489.75
XXXXXXXXXXXX7537	22/08	21/08	PANGLAO BLUEWATER BOHOL PHL	75125719233000052800451	\$ 752.10
XXXXXXXXXXXX7552	22/08	21/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289233810900064465	\$ 676.70
XXXXXXXXXXXX7578	26/08	24/08	U NIMMAN CHIANG MAI THA THA	05185479236001020376758	\$ 2,770.02
XXXXXXXXXXXX7602	26/08	23/08	LA VIE VILLA *000011 KAB BADUNG IDN IDN	05409129235005250400016	\$ 939.08
XXXXXXXXXXXX7628	19/08	18/08	BAAN OLIVER BANGKOK THA THA	05185479230001020553576	\$ 407.01
XXXXXXXXXXXX7669	19/08	18/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969230212692026884	\$ 763.15
XXXXXXXXXXXX7685	22/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869233001020361132	\$ 3,412.11
XXXXXXXXXXXX7693	25/08	22/08	MARRIOTT HOTEL NANKISH WAKAYAMAKEN JPN	75250009235012464644444	\$ 2,543.56
XXXXXXXXXXXX7719	23/08	21/08	CY TORONTO NORTHEAST/M MARKHAM ON	55503809234004030007918	\$ 1,141.23
XXXXXXXXXXXX7719	25/08	22/08	CY TORONTO NORTHEAST/M MARKHAM ON	55503809235004032010331	\$ 0.06 CR
XXXXXXXXXXXX7727	22/08	21/08	RESTINATION-M/O CHONBURI THA THA	05404889233000094010010	\$ 254.94
XXXXXXXXXXXX7735	22/08	21/08	PRIME CENTRAL STATION BANGKOK THA THA	05185479233001020162722	\$ 1,912.03
XXXXXXXXXXXX7743	22/08	21/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829233002960210094	\$ 775.01
XXXXXXXXXXXX7776	23/08	22/08	TRINITY SILOM HOTEL BANGKOK THA THA	05185479234001020271241	\$ 280.53
XXXXXXXXXXXX7800	21/08	20/08	VINCE HOTEL BANGKOK TH THA	75414969232173492059046	\$ 382.63
XXXXXXXXXXXX7818	20/08	19/08	ATMIND SERVICED RESIDE CHONBURI THA	05444829231002050150038	\$ 1,781.92
XXXXXXXXXXXX7826	23/08	21/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479234001020339592	\$ 382.54
XXXXXXXXXXXX7834	23/08	22/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969234154197115778	\$ 260.13
XXXXXXXXXXXX7859	22/08	20/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829233002907290019	\$ 2,936.88
XXXXXXXXXXXX7867	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829236002065240118	\$ 1,000.28
XXXXXXXXXXXX7875	25/08	22/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889235000311610079	\$ 461.67
XXXXXXXXXXXX7883	23/08	22/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819235234090142267	\$ 2,807.06
XXXXXXXXXXXX7941	21/08	20/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829232002956520036	\$ 3,826.32
XXXXXXXXXXXX7974	21/08	20/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829232002915560024	\$ 6,887.38
XXXXXXXXXXXX7990	22/08	21/08	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829233002958590028	\$ 2,421.90

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8014	22/08	21/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889233000255070050	\$ 1,957.92
XXXXXXXXXXXX8048	22/08	21/08	SABAI LODGE CHONBURI E20 THA	75424539233001072824984	\$ 509.87
XXXXXXXXXXXX8071	22/08	21/08	MOANA SURFRIDER HONOLULU HI USA	55449269233036050959672	\$ 2,806.42
XXXXXXXXXXXX8089	20/08	19/08	RENAISSANCE PHUKET RES PHUKET THA	05444829231002930230224	\$ 1,680.10
XXXXXXXXXXXX8121	20/08	19/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829231002025870066	\$ 4,480.27
XXXXXXXXXXXX8147	22/08	21/08	THE SIAM HOTEL BANGKOK 010 THA	75406049233001258852967	\$ 7,954.04
XXXXXXXXXXXX8154	22/08	21/08	PANGLAO BLUEWATER BOHOL PHL	75125719233000052800469	\$ 752.22
XXXXXXXXXXXX8162	22/08	21/08	THE SIAM HOTEL BANGKOK 010 THA	75406049233001258851407	\$ 3,977.02
XXXXXXXXXXXX8170	20/08	19/08	OCEAN HILL-H5 KHANH HOA VNM	75220819232231100153915	\$ 2,685.53
XXXXXXXXXXXX8204	25/08	23/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829235002947140032	\$ 918.21
XXXXXXXXXXXX8220	23/08	21/08	GALAXY_JW MARRIOTT MACAU MAC	55485159235100015889865	\$ 2,044.25
XXXXXXXXXXXX8238	21/08	20/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002831847302	\$ 913.14
XXXXXXXXXXXX8246	23/08	22/08	NIPA RESORT-1 PHUKET THA THA	05185479234001020417067	\$ 1,162.92
XXXXXXXXXXXX8253	22/08	21/08	PANGLAO BLUEWATER BOHOL PHL	75125719233000052800477	\$ 1,504.20
XXXXXXXXXXXX8261	21/08	20/08	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869232200186595340	\$ 2,567.69
XXXXXXXXXXXX8279	23/08	22/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829234002965020174	\$ 714.07
XXXXXXXXXXXX8287	22/08	21/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889233000256110111	\$ 433.39
XXXXXXXXXXXX8295	23/08	22/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519234265720330778	\$ 2,912.06
XXXXXXXXXXXX8303	22/08	21/08	REGENCY LAGOON RESORT MANILA PHL	75125719233000052774839	\$ 9,987.91
XXXXXXXXXXXX8311	22/08	21/08	Courtyard Prague Airport CZE CZE	05431519233082105656395	\$ 863.74
XXXXXXXXXXXX8345	23/08	21/08	THE NAKA PHUKET PHUKET THA THA	05444829234002951450013	\$ 2,371.74
XXXXXXXXXXXX8378	22/08	21/08	CICILIA HOTEL-MT DA NANG 051 VNM	0520032923300283337749	\$ 422.63
XXXXXXXXXXXX8386	22/08	21/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609233978854900131	\$ 874.08
XXXXXXXXXXXX8402	22/08	21/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889233000255070068	\$ 2,409.16
XXXXXXXXXXXX8428	22/08	21/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969233075292026894	\$ 841.29
XXXXXXXXXXXX8436	22/08	21/08	RESTINATION-M/O CHONBURI THA THA	05404889233000094010028	\$ 254.94
XXXXXXXXXXXX8444	22/08	21/08	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829233002966870024	\$ 3,449.30
XXXXXXXXXXXX8469	22/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869233001020361165	\$ 2,559.08
XXXXXXXXXXXX8477	21/08	19/08	BAI HOTEL CEBU CEBU PHL	75125719232000049797886	\$ 2,103.00
XXXXXXXXXXXX8493	25/08	22/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679235027645430618	\$ 2,021.81
XXXXXXXXXXXX8519	23/08	21/08	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859234179730109402	\$ 676.01
XXXXXXXXXXXX8527	25/08	22/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679235027645439957	\$ 468.01
XXXXXXXXXXXX8543	22/08	21/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889233000284120058	\$ 599.10
XXXXXXXXXXXX8550	25/08	22/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889235000311610020	\$ 461.67
XXXXXXXXXXXX8568	21/08	20/08	VINCE HOTEL BANGKOK TH THA	75414969232173592059045	\$ 765.26
XXXXXXXXXXXX8584	20/08	20/08	RESERVATION KIEN GIANG VNM VNM	75243949232004813797676	\$ 4,568.91
XXXXXXXXXXXX8592	22/08	21/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949233488020174673	\$ 300.76
XXXXXXXXXXXX8634	22/08	21/08	WESTIN SO COAST PLAZA COSTA MESA CA USA	55436879233262331459768	\$ 1,173.68
XXXXXXXXXXXX8642	23/08	21/08	THEATRE RESIDENCE BANGKOK THA THA	05185479234001020311369	\$ 1,020.10
XXXXXXXXXXXX8659	22/08	21/08	JW MARRIOTT PQ FO2 KIEN GIANG VNM VNM	75243949233004826840496	\$ 4,568.91
XXXXXXXXXXXX8675	22/08	21/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889233000255070035	\$ 841.29
XXXXXXXXXXXX8683	20/08	19/08	DIAMOND CLIFF PHUKET THA THA	05185479231001020112521	\$ 4,633.00
XXXXXXXXXXXX8691	21/08	20/08	VINCE HOTEL BANGKOK TH THA	75414969232155692059041	\$ 1,530.53
XXXXXXXXXXXX8717	23/08	22/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829234002918630012	\$ 586.56

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8741	22/08	20/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869233001020775315	\$ 2,363.32
XXXXXXXXXXXX8758	26/08	21/08	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129234005743440042	\$ 514.34
XXXXXXXXXXXX8766	21/08	20/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609232976984800032	\$ 2,326.56
XXXXXXXXXXXX8774	25/08	22/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889235000311610012	\$ 923.34
XXXXXXXXXXXX8790	21/08	20/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829232002299860107	\$ 4,924.48
XXXXXXXXXXXX8816	22/08	21/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519233778755119040	\$ 2,777.06
XXXXXXXXXXXX8832	23/08	21/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829234002042650217	\$ 867.09
XXXXXXXXXXXX8840	22/08	21/08	HOTEL CLOVER PATONG PH PHUKET THA	05444829233002064970015	\$ 1,682.59
XXXXXXXXXXXX8881	22/08	21/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969233130292103480	\$ 815.80
XXXXXXXXXXXX8899	20/08	19/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969231170992408278	\$ 272.38
XXXXXXXXXXXX8915	23/08	22/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969234124992020119	\$ 2,142.22
XXXXXXXXXXXX8957	21/08	19/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719232000049316497	\$ 2,403.43
XXXXXXXXXXXX8923	22/08	21/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329233002833334761	\$ 422.63
XXXXXXXXXXXX8931	21/08	20/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829232002041610347	\$ 918.32
XXXXXXXXXXXX8949	23/08	22/08	PATONG RESORT PHUKET TH THA	75414969234130497098427	\$ 765.08
XXXXXXXXXXXX8956	23/08	22/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444829234002945560042	\$ 1,755.97
XXXXXXXXXXXX8956	23/08	22/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444829234002945560059	\$ 1,755.97
XXXXXXXXXXXX8980	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234103897097026	\$ 619.71
XXXXXXXXXXXX9004	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236165797097024	\$ 415.50
XXXXXXXXXXXX9012	23/08	22/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969234125092020115	\$ 2,907.30
XXXXXXXXXXXX9020	21/08	20/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329232002831842063	\$ 1,268.25
XXXXXXXXXXXX9038	22/08	21/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719233000053286866	\$ 3,158.83
XXXXXXXXXXXX9046	20/08	19/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889231000250630082	\$ 1,722.87
XXXXXXXXXXXX9087	22/08	20/08	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129232005648930016	\$ 5,682.35
XXXXXXXXXXXX9095	26/08	24/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519236864729145373	\$ 6,470.96
XXXXXXXXXXXX9103	26/08	24/08	ACQUA HOTEL1 CHONBURI THA THA	05444829237002062760083	\$ 1,333.71
XXXXXXXXXXXX9111	23/08	22/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969234153597115776	\$ 780.38
XXXXXXXXXXXX9137	20/08	19/08	NIPA RESORT-1 PHUKET THA THA	05185479231001020425295	\$ 967.33
XXXXXXXXXXXX9160	22/08	21/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949233488020174756	\$ 300.76
XXXXXXXXXXXX9178	23/08	22/08	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400679234027249500692	\$ 6,055.88
XXXXXXXXXXXX90779	21/08	19/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719232000049316505	\$ 976.39
XXXXXXXXXXXX9194	23/08	22/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969234155197115775	\$ 1,300.63
XXXXXXXXXXXX9202	22/08	21/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519233843790970557	\$ 902.52
XXXXXXXXXXXX9228	20/08	19/08	MANDARIN HOTEL BANGKOK THA THA	05444829231002032400485	\$ 824.78
XXXXXXXXXXXX9236	22/08	21/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889233000255070076	\$ 841.29
XXXXXXXXXXXX9244	21/08	20/08	FOUR POINTS BOSTON APT REVERE MA USA	65180139232051700005055	\$ 5,889.83
XXXXXXXXXXXX9269	22/08	21/08	WESTIN SEATTLE SEATTLE WA USA	55436879233262331456251	\$ 6,691.76
XXXXXXXXXXXX9277	22/08	21/08	BAAN OLIVER BANGKOK THA THA	05185479233001020381215	\$ 203.95
XXXXXXXXXXXX9293	22/08	21/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829233002915600050	\$ 1,121.72
XXXXXXXXXXXX9301	23/08	21/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869234001020424384	\$ 1,792.46
XXXXXXXXXXXX9319	23/08	22/08	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104679234292524401107	\$ 939.61
XXXXXXXXXXXX9327	22/08	21/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519233216638583363	\$ 7,690.35
XXXXXXXXXXXX9335	22/08	21/08	RAYA HERITAGE CHIANGMAI THA THA	05185479233001020360003	\$ 4,290.59
XXXXXXXXXXXX9400	22/08	21/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969233130592103487	\$ 446.14
XXXXXXXXXXXX9426	21/08	20/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829232002936230268	\$ 787.00
XXXXXXXXXXXX9434	26/08	23/08	ACQUA HOTEL1 CHONBURI THA THA	05444829236002069910054	\$ 615.56

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9442	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234103997097025	\$ 826.28
XXXXXXXXXXXX9467	21/08	19/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869232001020413926	\$ 1,961.56
XXXXXXXXXXXX9483	22/08	21/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829233002200650125	\$ 275.33
XXXXXXXXXXXX1223	14/08	10/08	W SPORE SENTOSA COVE H SINGAPORE SG	05411299225288126992262	\$ 5,074.09
XXXXXXXXXXXX1264	13/08	08/08	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444829224002956520226	\$ 2,624.30
XXXXXXXXXXXX9491	21/08	20/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969232114892026896	\$ 535.69
XXXXXXXXXXXX9509	22/08	21/08	BEST WESTERN PHUKET O- PHUKET THA	05404889233000261480012	\$ 331.42
XXXXXXXXXXXX9517	20/08	19/08	THE LIBERTY HOTEL BOSTON MA USA	55436879231162314978226	\$ 5,240.07
XXXXXXXXXXXX9525	26/08	24/08	MOXY LONDON EXC LONDON GBR GBR	05485849236140000673577	\$ 713.60
XXXXXXXXXXXX9533	22/08	21/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479233001020179445	\$ 637.34
XXXXXXXXXXXX9558	25/08	23/08	BEST WESTERN PHUKET O- PHUKET THA	05404889235000278230010	\$ 666.86
XXXXXXXXXXXX9566	20/08	18/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969231224797009284	\$ 814.59
XXXXXXXXXXXX9574	23/08	21/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869234001020424368	\$ 5,377.38
XXXXXXXXXXXX9608	26/08	22/08	SHERATON HOTELS HIROSHIMA JPN JPN	05334909236083401721162	\$ 1,042.50
XXXXXXXXXXXX9616	22/08	21/08	MILLENNIUM RESORT PATO PHUKET THA THA	05404889233000230770014	\$ 1,325.67
XXXXXXXXXXXX9624	23/08	22/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969234154497115775	\$ 336.63
XXXXXXXXXXXX9632	22/08	21/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969233113997012065	\$ 790.31
XXXXXXXXXXXX9640	22/08	21/08	RAWI WARIN RESORT & SP KRABI THA THA	05444829233002037940053	\$ 1,325.67
XXXXXXXXXXXX9657	22/08	21/08	CLUB PARADISE-ECOM PASIG PHL	75125719233025826043294	\$ 1,865.21
XXXXXXXXXXXX9681	23/08	22/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679234027097782483	\$ 1,746.35
XXXXXXXXXXXX9707	25/08	22/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009235411387400137	\$ 5,438.59
XXXXXXXXXXXX9731	23/08	21/08	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829234002946500096	\$ 3,442.85
XXXXXXXXXXXX9749	20/08	18/08	HYATT REGENCY PARANAQUE PHL	75125719231000045620687	\$ 1,275.58
XXXXXXXXXXXX9756	25/08	22/08	KARON BEACH RESORT PHUKET TH THA	75414969235083497120890	\$ 3,385.58
XXXXXXXXXXXX9764	26/08	24/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829236002949830092	\$ 1,333.71
XXXXXXXXXXXX9780	23/08	22/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969234153097115771	\$ 260.13
XXXXXXXXXXXX9798	22/08	20/08	AMBASSADOR PARIS FRA FRA	05137009233323316830653	\$ 6,354.42
XXXXXXXXXXXX9814	22/08	21/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829233002026290122	\$ 242.19
XXXXXXXXXXXX9830	22/08	21/08	ELEMENT LEXINGTON LEXINGTON MA USA	55432869233200423283998	\$ 2,418.43
XXXXXXXXXXXX9848	22/08	21/08	W BALI SEMINYAK HO BADUNG IDN IDN	05409129233005282070060	\$ 7,005.93
XXXXXXXXXXXX9863	21/08	20/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609232976984800016	\$ 581.64
XXXXXXXXXXXX9889	23/08	21/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859234179730476835	\$ 300.60
XXXXXXXXXXXX9897	25/08	23/08	ORCHIDACEA RESORT PHUKET TH THA	75414969235133497121354	\$ 769.45
XXXXXXXXXXXX9905	23/08	22/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889234000251560038	\$ 943.60
XXXXXXXXXXXX9913	26/08	23/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009236411909000349	\$ 2,345.63
XXXXXXXXXXXX9921	20/08	18/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869231001021011597	\$ 3,211.95
XXXXXXXXXXXX9947	22/08	21/08	GRANDE CENTRE POINT PA CHONBURI THA	05444829233002973190028	\$ 5,965.53
XXXXXXXXXXXX9962	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829236002065240100	\$ 6,155.59
XXXXXXXXXXXX9970	21/08	20/08	DIAMOND CLIFF PHUKET THA THA	05185479232001020086435	\$ 612.21
XXXXXXXXXXXX9988	25/08	22/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889235000311610046	\$ 923.34
XXXXXXXXXXXX0010	22/08	21/08	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889233000287770016	\$ 919.81
XXXXXXXXXXXX0036	21/08	20/08	NIPA RESORT-1 PHUKET THA THA	05185479232001020390282	\$ 306.11
XXXXXXXXXXXX0051	22/08	21/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329233933475114470	\$ 14,590.21
XXXXXXXXXXXX0069	23/08	22/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819235234090142226	\$ 23,268.16
XXXXXXXXXXXX0019	21/08	20/08	ARIYANA KHANH HOA 058 VNM	05200329232002831672262	\$ 1,570.60
XXXXXXXXXXXX00127	26/08	23/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869237001020562776	\$ 1,792.46
XXXXXXXXXXXX00135	23/08	22/08	RENAISSANCE PHUKET RES PHUKET THA	05444829234002930880058	\$ 841.59

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0143	22/08	21/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829233002960210086	\$ 775.01
XXXXXXXXXXXX0176	22/08	21/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829233002026290049	\$ 242.19
XXXXXXXXXXXX0184	22/08	20/08	FOUR POINTS-HO SURABAYA IDN IDN	05409129233005407100164	\$ 427.16
XXXXXXXXXXXX0192	25/08	23/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479235001020361066	\$ 384.72
XXXXXXXXXXXX0218	23/08	22/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679234027253537184	\$ 1,877.79
XXXXXXXXXXXX0226	23/08	22/08	PROMENADE HOTEL-F/O KOTA KINABALUMY MYS	05400079234001020028960	\$ 1,802.68
XXXXXXXXXXXX0242	20/08	19/08	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969231153197603943	\$ 763.68
XXXXXXXXXXXX0267	22/08	21/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719233000053286874	\$ 9,205.72
XXXXXXXXXXXX0283	26/08	23/08	Ritz-Carlton Doha DOHA QAT	75438209238092323684961	\$ 4,839.38
XXXXXXXXXXXX0291	25/08	22/08	DELTA TORONTO SFC TORONTO ON CAN	55419219235200918534973	\$ 1,983.57
XXXXXXXXXXXX0309	22/08	21/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329233002833337137	\$ 845.25
XXXXXXXXXXXX0317	21/08	20/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879232203383890014	\$ 1,133.27
XXXXXXXXXXXX0341	26/08	24/08	U NIMMAN CHIANG MAI THA THA	05185479236001020376766	\$ 769.45
XXXXXXXXXXXX0358	22/08	21/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969233103197619009	\$ 3,900.54
XXXXXXXXXXXX0366	22/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869233001020361157	\$ 1,858.87
XXXXXXXXXXXX0374	23/08	21/08	DELTA GRAND OKANAGAN R KELOWNA BC	55419219234200713865466	\$ 2,000.87
XXXXXXXXXXXX0382	23/08	22/08	GRANDE CENTRE POINT RA BANGKOK THA	05444829234002929660016	\$ 2,958.30
XXXXXXXXXXXX0424	23/08	22/08	FAIRFIELD INN & SUITES MILWAUKEE WI USA	55432869234200657324079	\$ 1,415.32
XXXXXXXXXXXX0424	23/08	22/08	FAIRFIELD INN & SUITES MILWAUKEE WI USA	55432869234200657324087	\$ 1,415.32
XXXXXXXXXXXX0424	23/08	22/08	FAIRFIELD INN & SUITES MILWAUKEE WI USA	55432869234200657324095	\$ 2,227.94
XXXXXXXXXXXX0424	23/08	22/08	FAIRFIELD INN & SUITES MILWAUKEE WI USA	55432869234200657344101	\$ 2,363.34
XXXXXXXXXXXX0424	23/08	22/08	FAIRFIELD INN & SUITES MILWAUKEE WI USA	55432869234200657344119	\$ 1,167.98
XXXXXXXXXXXXX2544	21/08	19/08	BLUE SKY SEA RESORT CO DAVIS PHL	75125719232000049316513	\$ 1,201.71
XXXXXXXXXXXX0440	19/08	18/08	PEACE LAGUNA RESORT KRABI THA THA	05400409230001902400025	\$ 2,594.71
XXXXXXXXXXXX0465	23/08	21/08	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679234027246839499	\$ 510.76
XXXXXXXXXXXX0481	22/08	21/08	KRIYAMAHA VILLA*000010 BADUNG IDN IDN	05409129233005250290013	\$ 2,813.16
XXXXXXXXXXXX0499	21/08	20/08	GRANDE CENTRE POINT RA BANGKOK THA	05444829232002929310010	\$ 3,214.11
XXXXXXXXXXXX0507	22/08	21/08	SABAI LODGE CHONBURI E20 THA	75424539233001072824968	\$ 611.85
XXXXXXXXXXXX0515	21/08	20/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829232002936230284	\$ 822.24
XXXXXXXXXXXX0515	21/08	20/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829232002936230292	\$ 822.24
XXXXXXXXXXXX0549	21/08	20/08	FAIRFIELD INN & SUITES OTTAWA ON CAN	55419219232200208816539	\$ 2,534.13
XXXXXXXXXXXX0556	22/08	21/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829233002960210029	\$ 305.92
XXXXXXXXXXXX0564	19/08	18/08	OZO KATA PHUKET THA THA	05444829230002917600036	\$ 254.38
XXXXXXXXXXXX0572	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236165897097023	\$ 415.50
XXXXXXXXXXXX0598	22/08	21/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889233000255070027	\$ 3,263.20
XXXXXXXXXXXX0606	26/08	23/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969236023297715233	\$ 3,622.57
XXXXXXXXXXXX0614	21/08	20/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719232818907115002	\$ 1,034.67
XXXXXXXXXXXX0622	26/08	24/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909237223700209670	\$ 10,578.13
XXXXXXXXXXXX0622	26/08	24/08	THE RITZ-CARLTON OSAKA JPN JPN	05334909237223700209688	\$ 10,578.13
XXXXXXXXXXXX0630	25/08	22/08	PHACHARA SUITES BANGKOK THA THA	05185479235001020110042	\$ 946.42
XXXXXXXXXXXX0648	26/08	24/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969236084392107056	\$ 1,656.88
XXXXXXXXXXXX0655	23/08	22/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969234125292020113	\$ 2,040.21
XXXXXXXXXXXX0663	22/08	21/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829233002918680018	\$ 1,172.71
XXXXXXXXXXXX0671	22/08	21/08	Padmaresortbali*30513 BADUNG IDN IDN	05409129233005248150022	\$ 3,413.23
XXXXXXXXXXXX0697	21/08	20/08	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829232002945160035	\$ 1,628.18
XXXXXXXXXXXX0705	23/08	21/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409234001926770011	\$ 637.57
XXXXXXXXXXXX0721	22/08	21/08	MESTYLE GARAGE BANGKOK THA THA	05185479233001020367776	\$ 917.77
XXXXXXXXXXXX0739	22/08	21/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829233002960210102	\$ 775.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0747	19/08	18/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969230212592026885	\$ 763.15
XXXXXXXXXXXX0754	22/08	21/08	MARRIOTT WATERFRONT BALTIMORE MD USA	55432869233200426174921	\$ 1,081.75
XXXXXXXXXXXX0762	20/08	19/08	NIPA RESORT-1 PHUKET THA THA	05185479231001020425311	\$ 1,960.12
XXXXXXXXXXXX0770	22/08	21/08	MILLENNIUM RESORT PATO PHUKET THA THA	05404889233000230770022	\$ 3,620.11
XXXXXXXXXXXX0804	19/08	18/08	DIAMOND CLIFF PHUKET THA THA	05185479230001020153203	\$ 6,613.97
XXXXXXXXXXXX0812	22/08	21/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829233002916200132	\$ 2,039.50
XXXXXXXXXXXX0820	23/08	22/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719234000057835824	\$ 1,291.43
XXXXXXXXXXXX0853	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829236002065250026	\$ 666.86
XXXXXXXXXXXX0895	22/08	21/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969233121097001870	\$ 272.78
XXXXXXXXXXXX3294	14/08	13/08	BAUMANBURI RESORT&SPA PHUKET THA THA	05185479225001020081120	\$ 204.08
XXXXXXXXXXXX3401	13/08	08/08	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444829224002956520234	\$ 5,248.60
XXXXXXXXXXXX2272	15/08	13/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719226000024365848	\$ 4,503.89
XXXXXXXXXXXX3882	21/08	19/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719232000049316471	\$ 1,276.82
XXXXXXXXXXXX5362	14/08	13/08	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829225002945960078	\$ 42,474.93
XXXXXXXXXXXX4028	25/08	22/08	UMA BANGKOK THA THA	05444829235002083630028	\$ 218.01
XXXXXXXXXXXX4036	26/08	25/08	HILTON MANILA-FINANCE PASAY PHL	75125719237000069204222	\$ 2,217.42
XXXXXXXXXXXX4044	23/08	22/08	NIPA RESORT-1 PHUKET THA THA	05185479234001020417059	\$ 255.03
XXXXXXXXXXXX4069	25/08	22/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869235001020439068	\$ 1,691.00
XXXXXXXXXXXX4077	25/08	23/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889235000271070041	\$ 651.47
XXXXXXXXXXXX4093	26/08	24/08	MITHI RESORT AND SPA BOHOL PHL	75125719237000064299839	\$ 1,483.27
XXXXXXXXXXXX4101	25/08	23/08	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829235002079200026	\$ 333.43
XXXXXXXXXXXX4119	25/08	23/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969235122397619005	\$ 1,359.36
XXXXXXXXXXXX4127	25/08	22/08	THEATRE RESIDENCE BANGKOK THA THA	05185479235001020332034	\$ 436.02
XXXXXXXXXXXX4135	25/08	23/08	VINCE HOTEL BANGKOK TH THA	75414969235153892059041	\$ 769.45
XXXXXXXXXXXX4150	25/08	23/08	COURTYARD MARRIOTT Taipei City TWN	75421369236151807772784	\$ 4,068.66
XXXXXXXXXXXX4184	25/08	23/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829235002031120114	\$ 538.61
XXXXXXXXXXXX4192	25/08	22/08	UMA BANGKOK THA THA	05444829235002083630010	\$ 679.68
XXXXXXXXXXXX4200	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236170097097021	\$ 623.25
XXXXXXXXXXXX4218	25/08	23/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969235121297619008	\$ 3,180.39
XXXXXXXXXXXX4226	25/08	23/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969235122597122115	\$ 1,949.27
XXXXXXXXXXXX4234	25/08	22/08	ACQUA HOTEL1 CHONBURI THA THA	05444829235002057650085	\$ 7,694.49
XXXXXXXXXXXX4242	26/08	23/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869237001020562768	\$ 3,584.92
XXXXXXXXXXXX4259	23/08	22/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889234000255960069	\$ 1,958.60
XXXXXXXXXXXX4267	25/08	22/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969235140697104668	\$ 897.69
XXXXXXXXXXXX4309	26/08	24/08	THE GIG HOTEL PHUKET THA THA	05444829236002064860171	\$ 1,333.71
XXXXXXXXXXXX4317	25/08	23/08	AVA SEA 2 KRABI THA THA	05444829235002052590013	\$ 377.54
XXXXXXXXXXXX4341	25/08	22/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869235001020379058	\$ 853.28
XXXXXXXXXXXX4358	23/08	23/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819235235020142657	\$ 1,403.53
XXXXXXXXXXXX4374	23/08	22/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719234227948076538	\$ 1,034.34
XXXXXXXXXXXX4408	23/08	21/08	BAN CHANG TONG CHIANGMAI THA THA	05185479234001020264311	\$ 663.07
XXXXXXXXXXXX4424	25/08	23/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969235173997917430	\$ 1,538.90
XXXXXXXXXXXX4432	25/08	23/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969235175192020118	\$ 2,051.86
XXXXXXXXXXXX4440	23/08	22/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829234002203700041	\$ 275.43
XXXXXXXXXXXX4457	22/08	21/08	BLUESOTEL KRABI TH THA	75414969233172792410213	\$ 85,085.29
XXXXXXXXXXXX4465	23/08	22/08	MILLENNIUM RESORT PATO PHUKET THA THA	05404889234000230980026	\$ 663.07
XXXXXXXXXXXX4473	26/08	23/08	BEST WESTERN PLUS LEX CEBU PHL	75125719237000063084760	\$ 749.13
XXXXXXXXXXXX4481	23/08	22/08	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889234000237450056	\$ 18,361.87
XXXXXXXXXXXX4499	22/08	21/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719233025845100307	\$ 1,036.10

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4515	26/08	23/08	WESTIN (WESTIN HOTELS) 613-5607000 ON CAN	55259569237152377336292	\$ 3,145.10
XXXXXXXXXXXX4523	25/08	22/08	FRASERRESIDENCENANKAIO OSAKA JPN	05334909235233500210093	\$ 2,904.12
XXXXXXXXXXXX4564	25/08	23/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969235114097001873	\$ 274.44
XXXXXXXXXXXX4572	26/08	24/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519236634439531745	\$ 2,761.88
XXXXXXXXXXXX4580	26/08	22/08	LINGGANAY BORACAY HOTE AKLAN PHL	75125719237000060997378	\$ 1,138.30
XXXXXXXXXXXX4598	26/08	24/08	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219237888240916327	\$ 825.71
XXXXXXXXXXXX4614	26/08	23/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719237000061819001	\$ 3,356.09
XXXXXXXXXXXX4622	26/08	25/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829237002317650014	\$ 2,462.24
XXXXXXXXXXXX4663	22/08	21/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829233002200650117	\$ 1,858.49
XXXXXXXXXXXX4671	26/08	23/08	UMA BANGKOK THA THA	05444829236002097680059	\$ 692.50
XXXXXXXXXXXX4697	22/08	21/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829233002200650133	\$ 550.66
XXXXXXXXXXXX4705	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480173	\$ 2,308.35
XXXXXXXXXXXX4721	23/08	22/08	PATONG RESORT PHUKET TH THA	75414969234094297098427	\$ 255.03
XXXXXXXXXXXX4747	25/08	23/08	PATONG RESORT PHUKET TH THA	75414969235084597098424	\$ 256.48
XXXXXXXXXXXX4754	25/08	23/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969235174097917437	\$ 1,538.90
XXXXXXXXXXXX4762	23/08	22/08	RENAISSANCE PHUKET RES PHUKET THA	05444829234002930880041	\$ 3,366.34
XXXXXXXXXXXX4796	23/08	21/08	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969234182897093334	\$ 280.53
XXXXXXXXXXXX4820	23/08	22/08	THE ROYALE CHULAN KL KUALA LUMPUR MYS	05400679234027106982058	\$ 784.92
XXXXXXXXXXXX4838	26/08	24/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949236488020138246	\$ 599.05
XXXXXXXXXXXX4846	22/08	21/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719233025845100075	\$ 2,072.19
XXXXXXXXXXXX4861	26/08	22/08	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129235005694020123	\$ 23,989.59
XXXXXXXXXXXX4879	23/08	22/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719234227948076397	\$ 2,068.69
XXXXXXXXXXXX4895	25/08	22/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869235001020379017	\$ 1,006.15
XXXXXXXXXXXX4903	26/08	22/08	ALEVA VILLA *000010 BADUNG IDN IDN	05409129234005250220019	\$ 3,645.84
XXXXXXXXXXXX4929	26/08	24/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829236002960160049	\$ 1,744.08
XXXXXXXXXXXX4952	23/08	23/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819235235020142699	\$ 2,807.06
XXXXXXXXXXXX4960	25/08	22/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869235001020378886	\$ 1,859.42
XXXXXXXXXXXX4978	22/08	21/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879233203382430043	\$ 3,460.94
XXXXXXXXXXXX4986	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590373	\$ 918.09
XXXXXXXXXXXX5009	25/08	23/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829235002961740147	\$ 615.56
XXXXXXXXXXXX5017	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590324	\$ 867.09
XXXXXXXXXXXX5058	25/08	23/08	PATONG RESORT PHUKET TH THA	75414969235084397098426	\$ 256.48
XXXXXXXXXXXX5066	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590399	\$ 867.09
XXXXXXXXXXXX5074	26/08	24/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829236002096480014	\$ 1,077.23
XXXXXXXXXXXX5082	22/08	21/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719233025845081044	\$ 2,673.87
XXXXXXXXXXXX5090	25/08	22/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869235001020806837	\$ 1,116.06
XXXXXXXXXXXX5108	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480108	\$ 1,662.01
XXXXXXXXXXXX5140	23/08	22/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479234001020181796	\$ 943.60
XXXXXXXXXXXX5157	23/08	22/08	GRANDE CENTRE POINT PA CHONBURI THA	05444829234002972660020	\$ 1,632.17
XXXXXXXXXXXX5173	25/08	23/08	NAINA RESORT & SPA PHUKET TH THA	75414969235071297001204	\$ 153.89
XXXXXXXXXXXX5181	25/08	23/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969235112597001872	\$ 274.44
XXXXXXXXXXXX5207	23/08	22/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719234000058156139	\$ 1,531.69
XXXXXXXXXXXX5215	25/08	23/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969235175092020119	\$ 2,051.86
XXXXXXXXXXXX5231	25/08	23/08	PATONG RESORT PHUKET TH THA	75414969235084497098425	\$ 256.48
XXXXXXXXXXXX5264	23/08	22/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829234002936610087	\$ 822.04
XXXXXXXXXXXX5298	25/08	23/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829235002071800021	\$ 769.45
XXXXXXXXXXXX5322	26/08	24/08	AVA SEA RESORT AONANG KRABI THA THA	05185479236001020419111	\$ 615.56
XXXXXXXXXXXX5355	23/08	22/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829234002965040099	\$ 5,355.55

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5405	23/08	22/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969234121597917434	\$ 1,570.96
XXXXXXXXXXXX5421	25/08	23/08	THE SALIL HOTEL BANGKOK THA THA	05444829235002944080058	\$ 2,564.83
XXXXXXXXXXXX5454	23/08	22/08	THE SARANN SURATTHANI THA THA	05404889234000241410039	\$ 2,616.57
XXXXXXXXXXXX5462	25/08	23/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969235114397800560	\$ 572.73
XXXXXXXXXXXX5470	22/08	21/08	THE LANDMARK BANGKOK BANGKOK THA THA	05444829233002022290035	\$ 6,526.39
XXXXXXXXXXXX5488	26/08	24/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889237000299600108	\$ 461.67
XXXXXXXXXXXX5512	23/08	22/08	PIMALAI RESORT & SPA KRABI TH THA	75414969234095297119923	\$ 229,523.40
XXXXXXXXXXXX5512	23/08	22/08	PIMALAI RESORT & SPA KRABI TH THA	75414969234095397119922	\$ 75,186.26
XXXXXXXXXXXX5538	22/08	21/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719233025845081218	\$ 1,579.41
XXXXXXXXXXXX5546	23/08	22/08	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889234000237450049	\$ 5,202.53
XXXXXXXXXXXX5553	25/08	23/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829235002031120056	\$ 487.32
XXXXXXXXXXXX5579	26/08	24/08	WESTIN (WESTIN HOTELS) 604-9055000 BC CAN	55259569237172378778938	\$ 1,022.71
XXXXXXXXXXXX5587	26/08	24/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949236488020138238	\$ 599.05
XXXXXXXXXXXX5595	23/08	22/08	PATONG RESORT PHUKET TH THA	75414969234130397098428	\$ 1,275.13
XXXXXXXXXXXX5629	23/08	22/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719234000058156147	\$ 2,252.49
XXXXXXXXXXXX5637	26/08	24/08	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869237001020560333	\$ 1,031.51
XXXXXXXXXXXX5678	22/08	21/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969233174692029481	\$ 21,070.56
XXXXXXXXXXXX5686	25/08	23/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529235036004415449	\$ 11,997.66
XXXXXXXXXXXX5694	23/08	22/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969234120197917430	\$ 527.39
XXXXXXXXXXXX5702	26/08	23/08	UMA BANGKOK THA THA	05444829236002097680034	\$ 269.31
XXXXXXXXXXXX5710	26/08	24/08	MARRIOTT HONG KONG HKG	55439139236688700556797	\$ 1,514.70
XXXXXXXXXXXX5728	23/08	22/08	NOVOTEL PHUKET KARON B PHUKET THA THA	05444829234002916070120	\$ 867.09
XXXXXXXXXXXX5744	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590365	\$ 867.09
XXXXXXXXXXXX5751	23/08	22/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829234002364090026	\$ 1,224.12
XXXXXXXXXXXX5777	23/08	22/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949234488020103564	\$ 600.89
XXXXXXXXXXXX5793	26/08	23/08	COURTYARD BYMARRIOTT H BADUNG IDN	05409129235005774570047	\$ 2,892.52
XXXXXXXXXXXX5801	23/08	22/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189234000023994324	\$ 5,038.84
XXXXXXXXXXXX5827	23/08	22/08	LAYANA RESORT & SPA KRABI S81 THA	75424539234001073458542	\$ 2,244.23
XXXXXXXXXXXX5835	26/08	25/08	U NIMMAN CHIANG MAI THA THA	05185479237001020355298	\$ 1,385.01
XXXXXXXXXXXX5868	26/08	24/08	CROWN REGENCY HOTEL CEBU PHL	75125719237000064727789	\$ 329.62
XXXXXXXXXXXX5884	23/08	22/08	PEACE LAGUNA RESORT KRABI THA THA	05185479234001020040430	\$ 1,928.00
XXXXXXXXXXXX5900	26/08	24/08	PHACHARA SUITES BANGKOK THA THA	05185479237001020137597	\$ 641.21
XXXXXXXXXXXX5918	26/08	25/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829237002906840034	\$ 1,333.71
XXXXXXXXXXXX5934	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590415	\$ 1,836.19
XXXXXXXXXXXX5942	23/08	22/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969234121097917439	\$ 527.39
XXXXXXXXXXXX5959	23/08	22/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949234488020103531	\$ 300.45
XXXXXXXXXXXX5967	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590357	\$ 918.09
XXXXXXXXXXXX5975	26/08	25/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829237002948240045	\$ 3,847.25
XXXXXXXXXXXX5991	25/08	23/08	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679235027114362565	\$ 1,310.43
XXXXXXXXXXXX6007	23/08	22/08	BAAN OLIVER BANGKOK THA THA	05185479234001020393581	\$ 204.02
XXXXXXXXXXXX6015	26/08	23/08	UMA BANGKOK THA THA	05444829236002097680117	\$ 461.67
XXXXXXXXXXXX6023	23/08	22/08	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479234001020240873	\$ 1,032.86
XXXXXXXXXXXX6031	22/08	21/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719233025845090383	\$ 1,036.10
XXXXXXXXXXXX6056	26/08	25/08	Melbourne Marriott FDI Melbourne VIC AUS	95301319238000000047781	\$ 1,411.26
XXXXXXXXXXXX6064	26/08	25/08	HILTON MANILA-FINANCE PASAY PHL	75125719237000069204230	\$ 1,108.71
XXXXXXXXXXXX6072	26/08	23/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009236411909000224	\$ 3,183.36
XXXXXXXXXXXX6080	25/08	22/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869235001020378993	\$ 1,706.56

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6098	26/08	23/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719237000064405865	\$ 2,824.21
XXXXXXXXXXXX6114	25/08	23/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969235121697619004	\$ 1,410.66
XXXXXXXXXXXX6122	23/08	22/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189234000023979895	\$ 1,318.98
XXXXXXXXXXXX6148	26/08	23/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009236411909000323	\$ 10,253.91
XXXXXXXXXXXX6213	23/08	22/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859234177930039288	\$ 657.23
XXXXXXXXXXXX6262	23/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869234001020367070	\$ 2,012.29
XXXXXXXXXXXX6304	26/08	24/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949236488020138253	\$ 2,995.27
XXXXXXXXXXXX6312	22/08	21/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719233000053286882	\$ 4,512.61
XXXXXXXXXXXX6320	26/08	24/08	SPRINGHILL SUITES CHARLESTON SC USA	55432869236200141747222	\$ 2,333.79
XXXXXXXXXXXX6353	26/08	24/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519236026978647455	\$ 5,047.02
XXXXXXXXXXXX6387	25/08	23/08	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969235142097603950	\$ 718.15
XXXXXXXXXXXX6395	23/08	22/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859234177930039296	\$ 657.23
XXXXXXXXXXXX6411	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235123597097026	\$ 230.83
XXXXXXXXXXXX6429	23/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869234001020367096	\$ 929.71
XXXXXXXXXXXX6445	23/08	22/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829234002026130012	\$ 280.53
XXXXXXXXXXXX6486	23/08	22/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829234002066140020	\$ 1,096.61
XXXXXXXXXXXX6502	26/08	23/08	UMA BANGKOK THA THA	05444829236002097680075	\$ 230.83
XXXXXXXXXXXX6528	25/08	23/08	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479235001020268790	\$ 948.35
XXXXXXXXXXXX6544	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590290	\$ 4,957.71
XXXXXXXXXXXX6551	23/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869234001020367054	\$ 1,859.42
XXXXXXXXXXXX6569	25/08	22/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479235001020219298	\$ 1,154.17
XXXXXXXXXXXX6585	23/08	22/08	URBANA SATHORN BANGKOK THA THA	05444829234002906670079	\$ 2,116.72
XXXXXXXXXXXX6593	23/08	22/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889234000251560095	\$ 1,683.17
XXXXXXXXXXXX6601	26/08	25/08	AC HOTEL ATLANTA BUCKH ATLANTA GA USA	55432869237200351300182	\$ 1,022.21
XXXXXXXXXXXX6627	25/08	23/08	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869235001020972761	\$ 1,494.17
XXXXXXXXXXXX6635	23/08	22/08	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309234849890011870	\$ 727.13
XXXXXXXXXXXX6650	25/08	23/08	PATONG RESORT PHUKET TH THA	75414969235084097098429	\$ 256.48
XXXXXXXXXXXX6668	23/08	22/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829234002918620021	\$ 586.56
XXXXXXXXXXXX6692	26/08	23/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009236411571500204	\$ 5,752.98
XXXXXXXXXXXX6700	25/08	23/08	NERA MARE CHONBURI THA THA	05404889235000284140039	\$ 1,846.68
XXXXXXXXXXXX6718	22/08	21/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609233978854900164	\$ 657.91
XXXXXXXXXXXX6742	23/08	22/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519234485751677083	\$ 1,143.66
XXXXXXXXXXXX6759	26/08	25/08	NOVOTEL PHUKET KARON B PHUKET THA THA	05444829237002915830125	\$ 1,500.43
XXXXXXXXXXXX6767	22/08	21/08	HOTEL ROYAL BANGKOK(TH BANGKOK THA THA	05185479233001020128160	\$ 76,481.16
XXXXXXXXXXXX6767	22/08	21/08	HOTEL ROYAL BANGKOK(TH BANGKOK THA THA	05185479233001020128178	\$ 212,668.61
XXXXXXXXXXXX6775	25/08	23/08	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889235000244250019	\$ 1,077.23
XXXXXXXXXXXX6783	26/08	24/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829236002949830076	\$ 718.15
XXXXXXXXXXXX6791	23/08	22/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949234488020103549	\$ 300.45
XXXXXXXXXXXX6809	23/08	22/08	BEST WESTERN PLUS LEX CEBU PHL	75125719234000059320429	\$ 375.42
XXXXXXXXXXXX6817	26/08	23/08	UMA BANGKOK THA THA	05444829236002097680091	\$ 218.01
XXXXXXXXXXXX6833	23/08	22/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829234002918620047	\$ 2,346.24
XXXXXXXXXXXX6841	25/08	22/08	MADUZI HOTEL BANGKOK THA THA	05400409235001933390018	\$ 1,590.19
XXXXXXXXXXXX6841	26/08	24/08	MADUZI HOTEL BANGKOK THA THA	05400409237001931420021	\$ 51.30
XXXXXXXXXXXX6858	22/08	21/08	NOVOTEL PHUKET KARON B PHUKET THA THA	05444829233002916140056	\$ 433.39

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6874	26/08	23/08	LINGGANAY BORACAY HOTE AKLAN PHL	75125719237000064611520	\$ 910.56
XXXXXXXXXXXX6882	23/08	22/08	RED PLANET SURAWONG BA BANGKOK TH	75414969234135197604150	\$ 242.27
XXXXXXXXXXXX6908	23/08	22/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829234002203700058	\$ 275.43
XXXXXXXXXXXX6916	23/08	22/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829234002203700017	\$ 275.43
XXXXXXXXXXXX6924	26/08	24/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829236002171480012	\$ 1,744.08
XXXXXXXXXXXX6940	23/08	22/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719234000057835832	\$ 2,582.86
XXXXXXXXXXXX6965	26/08	24/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329236002839322734	\$ 2,265.94
XXXXXXXXXXXX6973	23/08	22/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829234002965040115	\$ 2,269.73
XXXXXXXXXXXX6981	26/08	23/08	NATTHAWUT MANTION CO., CHONBURI THA	05444829236002059670072	\$ 615.56
XXXXXXXXXXXX6999	25/08	23/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329235002837903585	\$ 1,268.25
XXXXXXXXXXXX7005	22/08	21/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969233173097917431	\$ 527.21
XXXXXXXXXXXX7013	22/08	21/08	MERA MARE CHONBURI THA THA	05404889233000267220016	\$ 917.77
XXXXXXXXXXXX7021	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480025	\$ 436.02
XXXXXXXXXXXX7047	23/08	22/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829234002918640011	\$ 1,759.68
XXXXXXXXXXXX7054	26/08	23/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829236002909250018	\$ 3,462.52
XXXXXXXXXXXX7070	26/08	24/08	DELTA QUEBEC CITY QUEBEC CITY QC CAN	55419219237200370214609	\$ 1,049.17
XXXXXXXXXXXX7088	23/08	22/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719234000057835808	\$ 1,366.51
XXXXXXXXXXXX7096	25/08	23/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969235122097619008	\$ 1,359.36
XXXXXXXXXXXX7104	23/08	22/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829234002907230139	\$ 1,912.70
XXXXXXXXXXXX7112	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480132	\$ 415.50
XXXXXXXXXXXX7120	23/08	22/08	SUNSURI PHUKET PHUKET THA THA	05404889234000248490018	\$ 1,606.66
XXXXXXXXXXXX7146	26/08	23/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869236001020845586	\$ 2,109.35
XXXXXXXXXXXX7153	23/08	22/08	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049234001259200116	\$ 663.07
XXXXXXXXXXXX7179	25/08	23/08	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH	75414969235160397139038	\$ 3,385.58
XXXXXXXXXXXX7203	26/08	23/08	UMA BANGKOK THA THA	05444829236002097680109	\$ 461.67
XXXXXXXXXXXX7211	25/08	23/08	MERA MARE CHONBURI THA THA	05404889235000284150012	\$ 4,616.69
XXXXXXXXXXXX7229	26/08	22/08	ANYA RESORT & RESIDENC CAVITE PHL	75125719237000061221562	\$ 1,123.69
XXXXXXXXXXXX7245	26/08	23/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719237000061223469	\$ 3,056.44
XXXXXXXXXXXX7252	25/08	22/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869235001020379041	\$ 853.28
XXXXXXXXXXXX7278	23/08	22/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329234002835519855	\$ 845.50
XXXXXXXXXXXX7286	23/08	22/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679234027253537200	\$ 1,877.79
XXXXXXXXXXXX7294	26/08	23/08	ACQUA HOTEL1 CHONBURI THA THA	05444829236002069910021	\$ 666.86
XXXXXXXXXXXX7302	26/08	23/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869237001020562792	\$ 1,961.56
XXXXXXXXXXXX7310	25/08	23/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829235002918620129	\$ 1,282.42
XXXXXXXXXXXX7336	23/08	22/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949234488020103556	\$ 600.89
XXXXXXXXXXXX7351	26/08	24/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529236036004419044	\$ 1,459.66
XXXXXXXXXXXX7385	22/08	21/08	THE LANDMARK BANGKOK BANGKOK THA	05444829233002022290043	\$ 815.80
XXXXXXXXXXXX7393	26/08	25/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829237002948240060	\$ 4,001.13
XXXXXXXXXXXX7419	25/08	23/08	THE SALIL HOTEL BANGKOK THA THA	05444829235002944080041	\$ 2,693.07
XXXXXXXXXXXX7443	25/08	22/08	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969235152297093258	\$ 2,616.13
XXXXXXXXXXXX7450	25/08	22/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969235160297060904	\$ 410.37
XXXXXXXXXXXX7468	22/08	21/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719233025845100364	\$ 1,036.10
XXXXXXXXXXXX7476	23/08	22/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829234002965040131	\$ 714.07
XXXXXXXXXXXX7484	26/08	23/08	BEST WESTERN PLUS LEX CEBU PHL	75125719237000063084778	\$ 839.02
XXXXXXXXXXXX7500	25/08	23/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889235000252930064	\$ 1,585.06
XXXXXXXXXXXX7518	23/08	22/08	MERA MARE CHONBURI THA THA	05404889234000268000010	\$ 4,080.42

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7526	25/08	23/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969235175192020118	\$ 2,051.86
XXXXXXXXXXXX7534	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480082	\$ 415.50
XXXXXXXXXXXX7583	22/08	21/08	NOVOTEL PHUKET KARON B PHUKET THA	05444829233002916140064	\$ 866.79
XXXXXXXXXXXX7609	23/08	22/08	CAPE DARA RESORT CHONBURI THA THA	05404889234000238800051	\$ 127,513.00
XXXXXXXXXXXX7633	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480231	\$ 1,385.01
XXXXXXXXXXXX7658	26/08	24/08	RENAISSANCE RIVERSIDE HO CHI MINH VNM	05478869237001020986744	\$ 1,062.49
XXXXXXXXXXXX7666	26/08	24/08	ALOFT HOTELS LONG ISLAND CNY USA	55500369236036002935011	\$ 1,168.34
XXXXXXXXXXXX7690	25/08	23/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329235002837887143	\$ 710.22
XXXXXXXXXXXX7708	25/08	23/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769235008253615547	\$ 1,335.70
XXXXXXXXXXXX7716	26/08	24/08	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889236000296930020	\$ 22,314.02
XXXXXXXXXXXX7732	23/08	22/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969234114592029487	\$ 3,417.35
XXXXXXXXXXXX7757	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590282	\$ 535.55
XXXXXXXXXXXX7765	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480090	\$ 461.67
XXXXXXXXXXXX7807	23/08	22/08	SAWADDI PATONG RESORT PHUKET THA	05444829234002936080067	\$ 280.53
XXXXXXXXXXXX7831	25/08	23/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829235002031120064	\$ 487.32
XXXXXXXXXXXX7849	25/08	23/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889235000271070058	\$ 2,115.98
XXXXXXXXXXXX7856	26/08	23/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869236001020417857	\$ 853.28
XXXXXXXXXXXX7864	26/08	23/08	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859236179730138375	\$ 673.94
XXXXXXXXXXXX7872	23/08	22/08	STAR CITY HOTEL KHANH HOA 058 VNM	05200329234002835424155	\$ 784.46
XXXXXXXXXXXX7880	23/08	22/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829234002965040065	\$ 2,856.29
XXXXXXXXXXXX7898	26/08	24/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719237000068840513	\$ 501.92
XXXXXXXXXXXX7906	26/08	25/08	HILTON MANILA-FINANCE PASAY PHL	75125719237000069204248	\$ 1,108.71
XXXXXXXXXXXX7930	23/08	22/08	AVATAR HOTEL DA NANG VNM VNM	05478869234001020775850	\$ 2,130.66
XXXXXXXXXXXX7963	26/08	24/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969236113097001874	\$ 274.44
XXXXXXXXXXXX7989	25/08	23/08	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679235027770067417	\$ 374.41
XXXXXXXXXXXX7997	25/08	23/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969235114697001877	\$ 274.44
XXXXXXXXXXXX8029	23/08	22/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329234002835519111	\$ 642.58
XXXXXXXXXXXX8045	22/08	21/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829233002918700014	\$ 586.36
XXXXXXXXXXXX8052	26/08	24/08	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969237120397093245	\$ 1,962.09
XXXXXXXXXXXX8060	23/08	22/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969234162797917436	\$ 1,301.65
XXXXXXXXXXXX8078	23/08	22/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829234002203700066	\$ 510.05
XXXXXXXXXXXX8086	25/08	23/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829235002316880069	\$ 7,386.71
XXXXXXXXXXXX8094	23/08	22/08	FAIRFIELD INN & SUITES NEW YORK NY USA	55432869234200657351148	\$ 1,820.57
XXXXXXXXXXXX8110	25/08	23/08	SO SOFITEL BANGKOK BANGKOK THA THA	05404889235000252630102	\$ 2,308.35
XXXXXXXXXXXX8136	25/08	22/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009235411387400129	\$ 9,119.97
XXXXXXXXXXXX8144	26/08	24/08	COURTYARD BY MARRIOTT MIDDLEBURG HEOH USA	55432869236200142002064	\$ 747.05
XXXXXXXXXXXX8169	23/08	22/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969234202697009288	\$ 446.30
XXXXXXXXXXXX8185	23/08	22/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969234164592020119	\$ 2,448.25
XXXXXXXXXXXX8201	23/08	22/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859234177930039171	\$ 751.12
XXXXXXXXXXXX8219	25/08	23/08	BRIGHTON HOTEL CHONBURI THA THA	05185479235001020352503	\$ 974.64
XXXXXXXXXXXX8235	25/08	23/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519235550224401566	\$ 3,743.60
XXXXXXXXXXXX8250	23/08	22/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829234002918620039	\$ 2,346.24
XXXXXXXXXXXX8276	26/08	23/08	UMA BANGKOK THA THA	05444829236002097680083	\$ 230.83
XXXXXXXXXXXX8284	25/08	22/08	ACQUA HOTEL1 CHONBURI THA THA	05444829235002057650077	\$ 333.43
XXXXXXXXXXXX8300	25/08	23/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829235002916150079	\$ 1,025.93
XXXXXXXXXXXX8318	25/08	23/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829235002316880051	\$ 2,462.24

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8334	22/08	21/08	NOVOTEL PHUKET KARON B PHUKET THA	05444829233002916140072	\$ 1,491.38
XXXXXXXXXXXX8359	25/08	22/08	ACQUA HOTEL1 CHONBURI THA THA	05444829235002057650051	\$ 333.43
XXXXXXXXXXXX8375	25/08	23/08	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829235002975460054	\$ 2,257.05
XXXXXXXXXXXX8383	26/08	24/08	FOUR POINTS BY SHERATO HALIFAX NS CAN	55419219236200163112318	\$ 2,759.60
XXXXXXXXXXXX8391	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590308	\$ 459.05
XXXXXXXXXXXX8417	26/08	24/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969236065392026875	\$ 564.26
XXXXXXXXXXXX8425	25/08	22/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869235001020379009	\$ 1,706.56
XXXXXXXXXXXX8433	25/08	23/08	TURSER TURIZM SERVIS Y ANKARA TUR TUR	85206539236235127680757	\$ 1,413.81
XXXXXXXXXXXX8458	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480033	\$ 1,385.01
XXXXXXXXXXXX8466	25/08	23/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829235002919330017	\$ 1,179.82
XXXXXXXXXXXX8474	22/08	21/08	AURICO KATA PHUKET THA THA	05185479233001020393319	\$ 5,914.54
XXXXXXXXXXXX8482	25/08	23/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829235002039710015	\$ 1,111.08
XXXXXXXXXXXX8490	25/08	23/08	THE SALIL HOTEL BANGKOK THA THA	05444829235002944080090	\$ 1,692.79
XXXXXXXXXXXX8508	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590340	\$ 459.05
XXXXXXXXXXXX8524	26/08	23/08	THE FUNNY LION INN COR PALAWAN PHL	75125719237000061007029	\$ 854.60
XXXXXXXXXXXX8532	23/08	22/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719234000058156154	\$ 6,126.77
XXXXXXXXXXXX8557	26/08	23/08	ANYA RESORT & RESIDENC CAVITE PHL	75125719237000064891585	\$ 2,022.64
XXXXXXXXXXXX8573	22/08	21/08	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829233002034560029	\$ 1,223.70
XXXXXXXXXXXX8581	25/08	22/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829235002047720279	\$ 2,616.13
XXXXXXXXXXXX8599	25/08	23/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889235000271070033	\$ 651.47
XXXXXXXXXXXX8607	23/08	22/08	VINCE HOTEL BANGKOK TH THA	75414969234143092059041	\$ 382.54
XXXXXXXXXXXX8615	25/08	22/08	PHACHARA SUITES BANGKOK THA THA	05185479235001020110018	\$ 946.42
XXXXXXXXXXXX8631	26/08	23/08	WESTIN (WESTIN HOTELS) 613-5607000 ON CAN	55259569237152377336284	\$ 2,693.85
XXXXXXXXXXXX8649	23/08	22/08	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400679234027249500734	\$ 563.34
XXXXXXXXXXXX8664	26/08	25/08	SEDA LIO PALAWAN PHL	75125719237000072317870	\$ 1,842.85
XXXXXXXXXXXX8672	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590407	\$ 1,836.19
XXXXXXXXXXXX8680	25/08	23/08	VINPEARL NT LONG BEACH KHANH HOA VNM VNM	05478869235001020972779	\$ 2,988.34
XXXXXXXXXXXX8698	26/08	23/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889236000332100026	\$ 8,463.94
XXXXXXXXXXXX8706	23/08	22/08	SO SOFITEL BANGKOK BANGKOK THA THA	05404889234000238240035	\$ 2,754.28
XXXXXXXXXXXX8714	25/08	23/08	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA THA	05444829235002935750016	\$ 4,261.21
XXXXXXXXXXXX8730	26/08	24/08	FOUR POINTS BY SHERATO HOKKAIDO JPN JPN	05334909237303700184923	\$ 2,085.01
XXXXXXXXXXXX8748	26/08	23/08	FOUR POINTS BY SHERATO HOKKAIDO JPN JPN	05334909236483600190864	\$ 4,170.01
XXXXXXXXXXXX8763	23/08	22/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719234000058111571	\$ 6,382.06
XXXXXXXXXXXX8771	25/08	23/08	POPPA PALACE PHUKET THA THA	05185479235001020122534	\$ 1,308.06
XXXXXXXXXXXX8789	26/08	23/08	REGENCY LAGOON RESORT MANILA PHL	75125719237000060737998	\$ 6,146.44
XXXXXXXXXXXX8797	25/08	23/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889235000252930056	\$ 792.53
XXXXXXXXXXXX8805	25/08	23/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829235002973640137	\$ 1,744.08
XXXXXXXXXXXX8813	23/08	22/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889234000255960051	\$ 1,619.42
XXXXXXXXXXXX8821	26/08	25/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829237002948240151	\$ 1,333.71
XXXXXXXXXXXX8839	23/08	22/08	Hotel Rochester Paris FRA FRA	72301889234001144707608	\$ 4,290.38
XXXXXXXXXXXX8847	25/08	23/08	MERA MARE CHONBURI THA THA	05404889235000284150038	\$ 512.97
XXXXXXXXXXXX8854	23/08	22/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719234000058111605	\$ 870.96
XXXXXXXXXXXX8870	23/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869234001020367047	\$ 1,706.56

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8904	23/08	22/08	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400679234027249500718	\$ 10,093.14
XXXXXXXXXXXX8953	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480181	\$ 461.67
XXXXXXXXXXXX8961	26/08	23/08	FOUR POINTS BY SHERATO HOKKAIDO JPN JPN	05334909236613600178739	\$ 2,085.01
XXXXXXXXXXXX8987	25/08	23/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969235115997062477	\$ 1,436.30
XXXXXXXXXXXX8995	22/08	21/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719233000053286890	\$ 3,068.57
XXXXXXXXXXXX9019	25/08	23/08	COAST HOTEL-WELCOME CE AKLAN PHL PHL	05434319235006656940023	\$ 2,067.59
XXXXXXXXXXXX9027	26/08	24/08	WESTIN (WESTIN HOTELS) ST JULIANS MLT MLT	75420719236009951595822	\$ 1,590.97
XXXXXXXXXXXX9035	25/08	22/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859235179730540928	\$ 299.68
XXXXXXXXXXXX9043	25/08	23/08	DIAMOND CLIFF PHUKET THA THA	05185479235001020094642	\$ 1,333.71
XXXXXXXXXXXX9050	25/08	23/08	THE SALIL HOTEL BANGKOK THA THA	05444829235002944080017	\$ 1,692.79
XXXXXXXXXXXX9068	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590332	\$ 1,300.63
XXXXXXXXXXXX9092	23/08	22/08	THE GIG HOTEL PHUKET THA THA	05444829234002047630040	\$ 1,632.17
XXXXXXXXXXXX9100	25/08	23/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829235002918620111	\$ 718.15
XXXXXXXXXXXX9126	26/08	24/08	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529236036017176441	\$ 1,200.58
XXXXXXXXXXXX9134	25/08	22/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869235001020439050	\$ 1,792.46
XXXXXXXXXXXX9142	26/08	23/08	UMA BANGKOK THA THA	05444829236002097680042	\$ 269.31
XXXXXXXXXXXX9175	25/08	23/08	SO SOFITE BANGKOK BANGKOK THA THA	05404889235000252630078	\$ 2,308.35
XXXXXXXXXXXX9191	22/08	21/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329233933492511310	\$ 3,688.02
XXXXXXXXXXXX9209	25/08	23/08	NAINA RESORT & SPA PHUKET TH THA	75414969235173197001209	\$ 718.15
XXXXXXXXXXXX9217	26/08	23/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869236001020417865	\$ 1,859.42
XXXXXXXXXXXX9241	25/08	23/08	VINCE HOTEL BANGKOK TH THA	75414969235153792059042	\$ 384.72
XXXXXXXXXXXX9266	25/08	22/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869235001020379033	\$ 853.28
XXXXXXXXXXXX9274	23/08	22/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829234002026130020	\$ 280.53
XXXXXXXXXXXX9282	26/08	23/08	ACQUA HOTEL1 CHONBURI THA THA	05444829236002065620095	\$ 923.34
XXXXXXXXXXXX9308	25/08	22/08	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769235008253531181	\$ 10,996.43
XXXXXXXXXXXX9316	25/08	23/08	THE SALIL HOTEL BANGKOK THA THA	05444829235002944080082	\$ 897.69
XXXXXXXXXXXX9324	23/08	22/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969234164492020110	\$ 2,448.25
XXXXXXXXXXXX9340	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480058	\$ 538.61
XXXXXXXXXXXX9357	23/08	22/08	VINCE HOTEL BANGKOK TH THA	75414969234113592059049	\$ 382.54
XXXXXXXXXXXX9373	25/08	22/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478869235001020252032	\$ 1,210.93
XXXXXXXXXXXX9407	23/08	22/08	KOKOTEL(THAILAND) BANGKOK THA THA	05185479234001020256127	\$ 382.54
XXXXXXXXXXXX9423	23/08	22/08	SAWADDI PATONG RESORT PHUKET THA THA	05444829234002936080026	\$ 841.59
XXXXXXXXXXXX9449	26/08	24/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969237140097117854	\$ 820.75
XXXXXXXXXXXX9456	23/08	22/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889234000284970071	\$ 1,275.13
XXXXXXXXXXXX9464	25/08	23/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829235002973640186	\$ 1,744.08
XXXXXXXXXXXX9472	25/08	22/08	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859235179730118592	\$ 673.94
XXXXXXXXXXXX9480	26/08	24/08	OCEAN HILL-H5 KHANH HOA VNM	75220819236236010155138	\$ 6,699.91
XXXXXXXXXXXX9498	25/08	22/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869235001020379025	\$ 2,559.84
XXXXXXXXXXXX9514	26/08	23/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009236411571500212	\$ 4,976.16
XXXXXXXXXXXX9522	23/08	22/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829234002965040073	\$ 2,550.26
XXXXXXXXXXXX9530	23/08	22/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829234002959600049	\$ 306.03
XXXXXXXXXXXX9555	26/08	23/08	UMA BANGKOK THA THA	05444829236002097680067	\$ 230.83
XXXXXXXXXXXX9571	23/08	22/08	LAYANA RESORT & SPA KRABI S81 THA	75424539234001073458559	\$ 1,122.11
XXXXXXXXXXXX9589	23/08	22/08	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829234002918620013	\$ 1,173.12
XXXXXXXXXXXX9613	22/08	21/08	CHALA NUMBER2 CHIANGMAI THA THA	05444829233002047140025	\$ 382.41
XXXXXXXXXXXX9621	23/08	22/08	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829234002107320037	\$ 2,280.05

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9621	23/08	22/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829234002107320045	\$ 2,280.05
XXXXXXXXXXXX9639	26/08	25/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889237000259780130	\$ 436.02
XXXXXXXXXXXX9647	22/08	21/08	AURICO KATA PHUKET THA THA	05185479233001020393327	\$ 1,325.67
XXXXXXXXXXXX9654	23/08	21/08	THEATRE RESIDENCE BANGKOK THA THA	05185479234001020311419	\$ 867.09
XXXXXXXXXXXX9662	25/08	23/08	KOKOTEL(THAILAND) BANGKOK THA THA	05185479235001020274145	\$ 1,154.17
XXXXXXXXXXXX9688	25/08	23/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969235115297001878	\$ 548.87
XXXXXXXXXXXX9704	23/08	22/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969234101397917438	\$ 1,530.16
XXXXXXXXXXXX9712	25/08	23/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859235177930044907	\$ 561.61
XXXXXXXXXXXX9738	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480199	\$ 2,770.02
XXXXXXXXXXXX9761	23/08	22/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829234002047170138	\$ 357.04
XXXXXXXXXXXX9779	23/08	22/08	RED PLANET SURAWONG BA BANGKOK TH	75414969234135097604151	\$ 242.27
XXXXXXXXXXXX9787	26/08	23/08	AMIANA RESORT NHA TRANG VNM VNM	05478869236001020479659	\$ 4,187.48
XXXXXXXXXXXX9795	23/08	22/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969234202797009287	\$ 408.04
XXXXXXXXXXXX9803	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590423	\$ 1,377.14
XXXXXXXXXXXX9811	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480165	\$ 461.67
XXXXXXXXXXXX9845	26/08	24/08	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969236050792034851	\$ 307.78
XXXXXXXXXXXX9860	25/08	23/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969235115097001870	\$ 274.44
XXXXXXXXXXXX9878	26/08	25/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889237000240790016	\$ 630.95
XXXXXXXXXXXX9902	25/08	23/08	GRAND MERCURE PHUKET P PHUKET THA	05444829235002910420015	\$ 230,834.70
XXXXXXXXXXXX9902	25/08	23/08	GRAND MERCURE PHUKET P PHUKET THA	05444829235002910420023	\$ 153,889.80
XXXXXXXXXXXX9910	26/08	23/08	HILTON MANILA-FINANCE PASAY PHL	75125719237000061307288	\$ 2,217.42
XXXXXXXXXXXX9928	26/08	25/08	COURTYARD BY MARRIOTT E E'BURGH EH1 GBR	55203349237533002592918	\$ 1,076.17
XXXXXXXXXXXX9944	25/08	23/08	SO SOfITEL BANGKOK BANGKOK THA THA	05404889235000252630094	\$ 2,308.35
XXXXXXXXXXXX9951	25/08	22/08	THEATRE RESIDENCE BANGKOK THA THA	05185479235001020332042	\$ 872.04
XXXXXXXXXXXX9977	26/08	23/08	BEST WESTERN PLUS LEX CEBU PHL	75125719237000063084786	\$ 1,678.05
XXXXXXXXXXXX9993	26/08	23/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719237000061223477	\$ 2,247.38
XXXXXXXXXXXX0009	23/08	22/08	THE ROYALE CHULAN KL KUALA LUMPUR MYS	05400679234027106982033	\$ 784.92
XXXXXXXXXXXX0017	26/08	24/08	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479236001020349870	\$ 795.10
XXXXXXXXXXXX0025	25/08	22/08	PHACHARA SUITES BANGKOK THA THA	05185479235001020734023	\$ 1,460.00
XXXXXXXXXXXX0041	25/08	23/08	DUSIT THANI KRABI BEAC KRABI TH THA	75414969235143597605115	\$ 128,241.50
XXXXXXXXXXXX0041	25/08	23/08	DUSIT THANI KRABI BEAC KRABI TH THA	75414969235143697605114	\$ 128,241.50
XXXXXXXXXXXX0058	25/08	23/08	LEXIS HIBISCUS-KL OFFI KUALA LUMPUR MYS	05400679235027662724299	\$ 1,344.13
XXXXXXXXXXXX0066	23/08	22/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829234002959610170	\$ 306.03
XXXXXXXXXXXX0082	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480116	\$ 1,662.01
XXXXXXXXXXXX0108	25/08	23/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969235175392020116	\$ 5,170.70
XXXXXXXXXXXX0124	22/08	21/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949233488020174749	\$ 1,203.03
XXXXXXXXXXXX0132	23/08	21/08	UMA BANGKOK THA THA	05444829234002078100111	\$ 433.54
XXXXXXXXXXXX0157	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590381	\$ 5,508.56
XXXXXXXXXXXX0165	26/08	24/08	BAI HOTEL CEBU CEBU PHL	75125719237000069100487	\$ 1,048.78
XXXXXXXXXXXX0181	25/08	23/08	SANAE HOTEL CHIANGMAI THA THA	05444829235002029160015	\$ 564.26
XXXXXXXXXXXX0199	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171697097024	\$ 415.50
XXXXXXXXXXXX0207	23/08	22/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949234488020103390	\$ 300.45
XXXXXXXXXXXX0231	23/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869234001020367088	\$ 853.28
XXXXXXXXXXXX0249	25/08	23/08	NAINA RESORT & SPA PHUKET TH THA	75414969235173097001200	\$ 153.89
XXXXXXXXXXXX0264	25/08	23/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969235112897001879	\$ 274.44
XXXXXXXXXXXX0272	23/08	22/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859234177930039221	\$ 1,690.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0280	23/08	22/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969234144092408279	\$ 272.88
XXXXXXXXXXXX0298	25/08	23/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769235008253615620	\$ 2,197.45
XXXXXXXXXXXX0306	25/08	23/08	ANDAKIRA GROUP PHUKET THA THA	05444829235002055020042	\$ 218.01
XXXXXXXXXXXX0314	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590456	\$ 1,836.19
XXXXXXXXXXXX0322	23/08	22/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889234000251560053	\$ 4,717.98
XXXXXXXXXXXX0330	23/08	22/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859234177930039312	\$ 657.23
XXXXXXXXXXXX0348	26/08	23/08	ACQUA HOTEL1 CHONBURI THA THA	05444829236002069910070	\$ 615.56
XXXXXXXXXXXX0355	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480074	\$ 831.00
XXXXXXXXXXXX0363	23/08	21/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869234001020367062	\$ 1,706.56
XXXXXXXXXXXX0371	26/08	23/08	LINGGANAY BORACAY HOTE AKLAN PHL	75125719237000064611538	\$ 910.56
XXXXXXXXXXXX0389	22/08	21/08	DIAMOND CLIFF PHUKET THA THA	05185479233001020087002	\$ 1,988.51
XXXXXXXXXXXX0405	25/08	23/08	HOT.CASTIGLIONE PARIS FRA FRA	05139009236421604685808	\$ 6,993.26
XXXXXXXXXXXX0421	25/08	23/08	PATONG RESORT PHUKET TH THA	75414969235144697098425	\$ 769.45
XXXXXXXXXXXX0439	23/08	22/08	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829234002050940088	\$ 867.09
XXXXXXXXXXXX0447	23/08	22/08	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829234002953320016	\$ 5,304.54
XXXXXXXXXXXX0454	23/08	22/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829234002026130152	\$ 561.06
XXXXXXXXXXXX0462	25/08	22/08	THEATRE RESIDENCE BANGKOK THA THA	05185479235001020332067	\$ 538.61
XXXXXXXXXXXX0496	25/08	23/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329235002837887929	\$ 422.75
XXXXXXXXXXXX0504	25/08	22/08	ACQUA HOTEL1 CHONBURI THA THA	05444829235002057650069	\$ 333.43
XXXXXXXXXXXX0512	25/08	22/08	DUSIT THANI HOTEL MAKATI PHL PHL	05434319235006641190056	\$ 3,236.23
XXXXXXXXXXXX0520	23/08	22/08	VINCE HOTEL BANGKOK TH THA	75414969234113692059048	\$ 765.08
XXXXXXXXXXXX0538	23/08	22/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829234002066150011	\$ 1,071.11
XXXXXXXXXXXX0587	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234103797097027	\$ 826.28
XXXXXXXXXXXX0603	22/08	21/08	KRABI THAI VILLAGE RES KRABI THA THA	05400409233001928760029	\$ 62,332.15
XXXXXXXXXXXX0645	25/08	23/08	THE LANDMARK BANGKOK BANGKOK THA THA	05444829235002027060035	\$ 1,641.49
XXXXXXXXXXXX0652	23/08	22/08	W HOTELS HONG KONG HKG	55439139234688700405989	\$ 2,323.20
XXXXXXXXXXXX0686	25/08	23/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829235002071310013	\$ 1,025.93
XXXXXXXXXXXX0694	26/08	24/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889237000279470027	\$ 2,923.91
XXXXXXXXXXXX0702	25/08	23/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829235002071800039	\$ 1,154.17
XXXXXXXXXXXX0728	23/08	23/08	OCEAN HILL-H5 KHANH HOA VNM	75220819235235070155005	\$ 4,482.50
XXXXXXXXXXXX0736	23/08	22/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969234164692020118	\$ 3,060.31
XXXXXXXXXXXX0744	23/08	22/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969234120697917435	\$ 1,122.11
XXXXXXXXXXXX0769	25/08	23/08	THE SALIL HOTEL BANGKOK THA THA	05444829235002944080025	\$ 2,462.24
XXXXXXXXXXXX0777	23/08	22/08	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969234120892405293	\$ 92,344.91
XXXXXXXXXXXX0785	26/08	24/08	OCEAN HILL-H5 KHANH HOA VNM	75220819236236010155153	\$ 2,686.32
XXXXXXXXXXXX0793	25/08	23/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829235002071800047	\$ 1,744.08
XXXXXXXXXXXX0801	25/08	23/08	PATONG RESORT PHUKET TH THA	75414969235084197098428	\$ 256.48
XXXXXXXXXXXX0819	23/08	22/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889234000251560061	\$ 2,524.76
XXXXXXXXXXXX0835	23/08	22/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859234177930039304	\$ 657.23
XXXXXXXXXXXX0850	25/08	23/08	LAYANA RESORT & SPA KRABI S81 THA	75424539235001074051774	\$ 1,128.53
XXXXXXXXXXXX0884	22/08	21/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719233025845090235	\$ 2,673.87
XXXXXXXXXXXX0934	25/08	23/08	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479235001020257272	\$ 3,116.27
XXXXXXXXXXXX0942	23/08	22/08	MANDARIN HOTEL BANGKOK THA THA	05444829234002032590316	\$ 1,300.63
XXXXXXXXXXXX0959	25/08	23/08	VINCE HOTEL BANGKOK TH THA	75414969235163392059045	\$ 384.72
XXXXXXXXXXXX0967	25/08	23/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479235001020361108	\$ 769.45
XXXXXXXXXXXX0991	26/08	24/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889237000299600090	\$ 3,693.36
XXXXXXXXXXXX1015	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480124	\$ 1,662.01
XXXXXXXXXXXX1031	23/08	22/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829234002965040107	\$ 1,428.15
XXXXXXXXXXXX1049	26/08	24/08	W HOTELS HONG KONG HKG	55439139236688700541831	\$ 2,420.00
XXXXXXXXXXXX1064	23/08	22/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829234002959600031	\$ 918.09

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1080	23/08	22/08	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869234200657503383	\$ 1,964.60
XXXXXXXXXXXX1098	26/08	24/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949236488020138287	\$ 898.58
XXXXXXXXXXXX1130	25/08	23/08	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479235001020268808	\$ 1,438.87
XXXXXXXXXXXX1148	25/08	22/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889235000311610087	\$ 1,846.68
XXXXXXXXXXXX1155	25/08	23/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829235002973640129	\$ 3,488.17
XXXXXXXXXXXX1163	25/08	23/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829235002973640152	\$ 5,232.25
XXXXXXXXXXXX1171	23/08	22/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829234002203700025	\$ 275.43
XXXXXXXXXXXX1189	26/08	23/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869236001020417873	\$ 2,069.78
XXXXXXXXXXXX1197	23/08	21/08	THE SALIL HOTEL BANGKOK THA THA	05444829234002942800011	\$ 841.59
XXXXXXXXXXXX1213	26/08	23/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859236179730337308	\$ 299.68
XXXXXXXXXXXX1239	23/08	22/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829234002203700033	\$ 275.43
XXXXXXXXXXXX1247	26/08	24/08	W HOTELS HONG KONG HKG	55439139236688700541880	\$ 2,420.00
XXXXXXXXXXXX1288	26/08	23/08	BAN CHANG TONG CHIANGMAI THA THA	05185479236001020367096	\$ 666.86
XXXXXXXXXXXX1304	25/08	22/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869235001020806431	\$ 5,516.04
XXXXXXXXXXXX1320	25/08	23/08	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479235001020318884	\$ 1,108.01
XXXXXXXXXXXX1338	23/08	22/08	PEACE LAGUNA RESORT KRABI THA THA	05400409234001902200017	\$ 612.06
XXXXXXXXXXXX1346	23/08	22/08	THE FUNNY LION INN COR PALAWAN PHL	75125719234000057143500	\$ 4,612.35
XXXXXXXXXXXX1353	26/08	23/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719237000061819019	\$ 4,045.29
XXXXXXXXXXXX1361	23/08	22/08	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829234002073720012	\$ 165.77
XXXXXXXXXXXX1395	23/08	23/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929235001256587601	\$ 10,248.47
XXXXXXXXXXXX1411	23/08	22/08	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049234001259198195	\$ 663.07
XXXXXXXXXXXX1437	26/08	24/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829237002375750037	\$ 1,231.12
XXXXXXXXXXXX1445	23/08	22/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329234002835518642	\$ 20,089.08
XXXXXXXXXXXX1452	25/08	23/08	TRINITY RESIDENCES BANGKOK 010 THA	75406049235001259497901	\$ 282.13
XXXXXXXXXXXX1460	23/08	22/08	PIMALAI RESORT & SPA KRABI TH THA	75414969234095497119921	\$ 229,523.40
XXXXXXXXXXXX1460	23/08	22/08	PIMALAI RESORT & SPA KRABI TH THA	75414969234095597119920	\$ 89,259.10
XXXXXXXXXXXX1478	23/08	22/08	THE LANDMARK BANGKOK BANGKOK THA THA	05444829234002022200025	\$ 1,632.17
XXXXXXXXXXXX1494	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480066	\$ 831.00
XXXXXXXXXXXX1502	26/08	23/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869236001020417840	\$ 2,012.29
XXXXXXXXXXXX1536	26/08	24/08	CROWN REGENCY HOTEL CEBU PHL	75125719237000064727797	\$ 419.51
XXXXXXXXXXXX1551	25/08	23/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889235000251930024	\$ 4,616.69
XXXXXXXXXXXX1569	25/08	23/08	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829235002959390095	\$ 7,848.38
XXXXXXXXXXXX1585	25/08	22/08	PHACHARA SUITES BANGKOK THA THA	05185479235001020110075	\$ 1,419.63
XXXXXXXXXXXX1593	26/08	23/08	FOUR POINTS BY SHERATO HOKKAIDO JPN JPN	05334909236933600234252	\$ 968.04
XXXXXXXXXXXX1619	25/08	22/08	ACQUA HOTEL1 CHONBURI THA THA	05444829235002057650036	\$ 666.86
XXXXXXXXXXXX1627	23/08	22/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719234000058156162	\$ 3,754.15
XXXXXXXXXXXX1635	23/08	22/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969234164492020110	\$ 2,907.30
XXXXXXXXXXXX1643	25/08	23/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189235000024007372	\$ 324.67
XXXXXXXXXXXX1650	25/08	23/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969235143497807282	\$ 909.94
XXXXXXXXXXXX1668	25/08	23/08	PATONG RESORT PHUKET TH THA	75414969235144597098426	\$ 769.45
XXXXXXXXXXXX1692	23/08	22/08	W22HOTEL BANGKOK TH THA	75414969234103697097028	\$ 413.14
XXXXXXXXXXXX1718	25/08	23/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969235175292020117	\$ 5,170.70
XXXXXXXXXXXX1726	26/08	22/08	THARA PATONG HOTEL PHUKET THA THA	05444829237002905170110	\$ 923.34
XXXXXXXXXXXX1734	22/08	21/08	RENAISSANCE PHUKET RES PHUKET THA THA	05444829233002930960190	\$ 841.29

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1742	23/08	22/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889234000255960044	\$ 841.59
XXXXXXXXXXXX1775	26/08	25/08	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879237172373169868	\$ 1,410.33
XXXXXXXXXXXX1783	25/08	23/08	MANDARIN HOTEL BANGKOK THA THA	05444829235002037480041	\$ 415.50
XXXXXXXXXXXX1817	25/08	22/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009235411387400111	\$ 4,606.23
XXXXXXXXXXXX1841	25/08	23/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829235002071030041	\$ 1,025.93
XXXXXXXXXXXX1858	22/08	21/08	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829233002151010030	\$ 128,794.27
XXXXXXXXXXXX1874	25/08	22/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869235001020806829	\$ 2,232.12
XXXXXXXXXXXX1882	23/08	22/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829234002965040123	\$ 1,224.12
XXXXXXXXXXXX1890	23/08	22/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829234002026130137	\$ 484.55
XXXXXXXXXXXX1908	25/08	22/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869235001020439043	\$ 4,531.88
XXXXXXXXXXXX1916	26/08	23/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889236000291660010	\$ 2,970.07
XXXXXXXXXXXX1924	23/08	22/08	URBANA SATHORN BANGKOK THA THA	05444829234002906670061	\$ 1,428.15
XXXXXXXXXXXX1940	23/08	22/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329234002835311360	\$ 1,691.00
XXXXXXXXXXXX3562	25/08	23/08	LONDON MARRIOT HOTEL LONDON GBR	55184229236552366633991	\$ 11,248.05
XXXXXXXXXXXX3711	16/08	14/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719227000027896186	\$ 1,489.36
XXXXXXXXXXXX4206	16/08	14/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719227000027896194	\$ 1,191.49
XXXXXXXXXXXX6813	19/08	17/08	ACQUA HOTEL1 CHONBURI THA THA	05444829230002065890041	\$ 992.10
XXXXXXXXXXXX6995	23/08	20/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719234000056863058	\$ 2,252.49
XXXXXXXXXXXX7332	14/08	13/08	BAUMANBURI RESORT&SPA PHUKET THA	05185479225001020081112	\$ 1,020.42
XXXXXXXXXXXX7399	14/08	13/08	BAUMANBURI RESORT&SPA PHUKET THA	05185479225001020081096	\$ 153.06
XXXXXXXXXXXX8074	14/08	13/08	BAUMANBURI RESORT&SPA PHUKET THA	05185479225001020081088	\$ 816.34
XXXXXXXXXXXX8157	16/08	15/08	FOURPOINTS BY SHERATON DA NANG VNM	05478869227001020049198	\$ 2,665.99
XXXXXXXXXXXX9678	26/08	24/08	CROWN REGENCY HOTEL CEBU PHL	75125719237000064727805	\$ 329.62
XXXXXXXXXXXX9694	26/08	24/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829236002918670081	\$ 1,436.30
XXXXXXXXXXXX9728	26/08	23/08	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829236002067170016	\$ 538.61
XXXXXXXXXXXX9736	26/08	24/08	SABAI LODGE CHONBURI E20 THA	75424539236001074689747	\$ 512.97
XXXXXXXXXXXX9744	25/08	23/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949235488020667930	\$ 2,222.49
XXXXXXXXXXXX9751	26/08	24/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969236113997001875	\$ 1,921.06
XXXXXXXXXXXX9769	26/08	23/08	HUE PALAWAN PHL	75125719237000064867502	\$ 2,217.42
XXXXXXXXXXXX9819	26/08	25/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829237002062350083	\$ 1,077.23
XXXXXXXXXXXX9850	26/08	24/08	SO SOfITEL BANGKOK BANGKOK THA THA	05404889236000291290255	\$ 2,308.35
XXXXXXXXXXXX9884	26/08	24/08	OCEAN HILL-H5 KHANH HOA VNM	75220819236236010155112	\$ 2,988.34
XXXXXXXXXXXX9926	26/08	25/08	WESTIN NOVA SCOTIAN 902-4968592 NS CAN	55259569238732389608868	\$ 878.28
XXXXXXXXXXXX9959	26/08	24/08	BRIGHTON HOTEL CHONBURI THA THA	05185479236001020456774	\$ 2,923.91
XXXXXXXXXXXX0015	25/08	23/08	THE NATURE PHUKET-M/O PHUKET THA THA	05404889235000305890034	\$ 3,847.25
XXXXXXXXXXXX0064	25/08	23/08	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999236000892020112	\$ 911.31
XXXXXXXXXXXX0122	26/08	24/08	KEEMALA BEYOND ENCHANT PHUKET S83	75424539236001074688434	\$ 6,925.04
XXXXXXXXXXXX0148	26/08	24/08	RADISSON BLU PLAZA BAN BANGKOK THA	05185479236001020257966	\$ 5,950.41
XXXXXXXXXXXX0155	26/08	24/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829236002171480053	\$ 6,976.34
XXXXXXXXXXXX0189	26/08	24/08	SABAI LODGE CHONBURI E20 THA	75424539236001074689739	\$ 512.97
XXXXXXXXXXXX0213	26/08	24/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829236002339620038	\$ 1,231.12

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0221	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236165697097025	\$ 415.50
XXXXXXXXXXXX0239	26/08	24/08	MODE SATHORN HOTEL BANGKOK THA THA	05404889236000294520096	\$ 1,436.30
XXXXXXXXXXXX0247	26/08	25/08	NIPA RESORT-1 PHUKET THA THA	05185479237001020550245	\$ 1,169.56
XXXXXXXXXXXX0254	26/08	24/08	SO SOFTEL BANGKOK BANGKOK THA THA	05404889236000291290248	\$ 4,616.69
XXXXXXXXXXXX0296	26/08	24/08	UMA BANGKOK THA THA	05444829237002094690043	\$ 461.67
XXXXXXXXXXXX0304	26/08	24/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969237163397060905	\$ 205.19
XXXXXXXXXXXX0361	26/08	25/08	ORCHIDACEA RESORT PHUKET TH THA	75414969237205497121358	\$ 1,282.42
XXXXXXXXXXXX0429	26/08	25/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889237000258650011	\$ 1,079.79
XXXXXXXXXXXX0445	26/08	25/08	OCEAN HILL-H5 KHANH HOA VNM	75220819237237060155555	\$ 1,494.17
XXXXXXXXXXXX0452	26/08	24/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949236488020138014	\$ 299.53
XXXXXXXXXXXX0460	26/08	24/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869236001020846469	\$ 1,874.98
XXXXXXXXXXXX0478	26/08	25/08	NOVOTEL PHUKET KARON B PHUKET THA THA	05444829237002915830091	\$ 1,308.06
XXXXXXXXXXXX0486	26/08	24/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299236288070223497	\$ 16,090.65
XXXXXXXXXXXX0494	26/08	24/08	OZO KATA PHUKET THA THA	05444829236002918070027	\$ 256.48
XXXXXXXXXXXX0536	26/08	24/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889237000299600066	\$ 1,385.01
XXXXXXXXXXXX0551	26/08	24/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869237001020562842	\$ 3,382.00
XXXXXXXXXXXX0577	26/08	24/08	NAINA RESORT & SPA PHUKET TH THA	75414969237180397001200	\$ 153.89
XXXXXXXXXXXX0585	26/08	24/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829236002042820123	\$ 243.66
XXXXXXXXXXXX0627	26/08	24/08	VINCE HOTEL BANGKOK TH THA	75414969236133292059048	\$ 384.72
XXXXXXXXXXXX0688	26/08	25/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969237160192029481	\$ 3,949.84
XXXXXXXXXXXX0700	26/08	24/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889237000299600082	\$ 1,846.68
XXXXXXXXXXXX0759	26/08	24/08	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829236002039030025	\$ 897.69
XXXXXXXXXXXX0775	26/08	25/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969237151892029483	\$ 7,504.69
XXXXXXXXXXXX0791	26/08	24/08	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829236002969900015	\$ 1,350.38
XXXXXXXXXXXX0809	26/08	24/08	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299236288070223489	\$ 9,603.40
XXXXXXXXXXXX0833	26/08	25/08	OCEAN HILL-H5 KHANH HOA VNM	75220819237237060155514	\$ 2,988.34
XXXXXXXXXXXX0866	26/08	24/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829236002915980038	\$ 1,385.01
XXXXXXXXXXXX0882	26/08	24/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829236002085440011	\$ 1,077.23
XXXXXXXXXXXX0890	26/08	24/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969236170097109263	\$ 2,051.86
XXXXXXXXXXXX0973	25/08	23/08	DUSIT THANI LAGUNA PHUKET THA THA	05444829235002932870031	\$ 6,694.21
XXXXXXXXXXXX1021	26/08	23/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829236002059660198	\$ 1,308.06
XXXXXXXXXXXX1104	26/08	24/08	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829236002960760087	\$ 2,205.75
XXXXXXXXXXXX1112	26/08	25/08	OCEAN HILL-H5 KHANH HOA VNM	75220819237237060155530	\$ 2,988.34
XXXXXXXXXXXX1120	26/08	24/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969236113792026960	\$ 3,898.54
XXXXXXXXXXXX1161	26/08	24/08	MERA MARE CHONBURI THA THA	05404889236000323640022	\$ 1,846.68
XXXXXXXXXXXX1187	26/08	24/08	PATONG BEACH HOTEL-M/O PHUKET THA THA	05404889236000316470015	\$ 369.34
XXXXXXXXXXXX1195	26/08	24/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829236002096460016	\$ 846.39
XXXXXXXXXXXX1203	26/08	25/08	NOVOTEL PHUKET KARON B PHUKET THA THA	05444829237002915830117	\$ 872.04
XXXXXXXXXXXX1229	25/08	23/08	OZO KATA PHUKET THA THA	05444829235002918130061	\$ 615.56
XXXXXXXXXXXX1237	26/08	24/08	THE LANDMARK BANGKOK BANGKOK THA THA	05444829236002038890015	\$ 4,103.73
XXXXXXXXXXXX1245	26/08	24/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969236113797001877	\$ 274.44
XXXXXXXXXXXX1260	26/08	25/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969237070997009283	\$ 448.85
XXXXXXXXXXXX1310	26/08	24/08	VINCE HOTEL BANGKOK TH THA	75414969236133192059049	\$ 384.72

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1328	26/08	24/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969236114097001872	\$ 274.44
XXXXXXXXXXXX1351	26/08	24/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889236000305860077	\$ 6,155.59
XXXXXXXXXXXX1401	26/08	24/08	NOVOTEL PHUKET SURIN B PHUKET THA THA	05444829236002916530014	\$ 820.75
XXXXXXXXXXXX1443	26/08	25/08	U NIMMAN CHIANG MAI THA THA	05185479237001020355306	\$ 2,077.51
XXXXXXXXXXXX1450	26/08	24/08	SUNSURI PHUKET PHUKET THA THA	05404889236000302490019	\$ 1,128.53
XXXXXXXXXXXX1476	26/08	24/08	LINGGANAY BORACAY HOTE AKLAN PHL	75125719237000064611587	\$ 1,365.85
XXXXXXXXXXXX1484	26/08	24/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889236000310020022	\$ 977.20
XXXXXXXXXXXX1526	26/08	25/08	NOVOTEL PHUKET KARON B PHUKET THA	05444829237002915830109	\$ 872.04
XXXXXXXXXXXX1583	26/08	23/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829236002059660180	\$ 2,616.13
XXXXXXXXXXXX1609	26/08	24/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889237000299600074	\$ 1,385.01
XXXXXXXXXXXX1617	26/08	24/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889237000299600058	\$ 2,770.02
XXXXXXXXXXXX1625	25/08	23/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829235002212480063	\$ 934.88
XXXXXXXXXXXX1658	26/08	24/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829236002915970062	\$ 718.15
XXXXXXXXXXXX1674	26/08	24/08	LAYANA RESORT & SPA KRABI S81 THA	75424539236001074712135	\$ 1,128.53
XXXXXXXXXXXX1682	26/08	24/08	UMA BANGKOK THA THA	05444829237002094690035	\$ 230.83
XXXXXXXXXXXX1708	26/08	24/08	BLUE BOAT DESIGN HOTEL CHONBURI THA	05444829236002056440024	\$ 512.97
XXXXXXXXXXXX1732	26/08	25/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829237002062350091	\$ 1,077.23
XXXXXXXXXXXX1773	26/08	24/08	DIAMOND CLIFF PHUKET THA THA	05185479236001020126898	\$ 1,333.71
XXXXXXXXXXXX1799	26/08	24/08	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049236001260020865	\$ 1,333.71
XXXXXXXXXXXX1815	26/08	25/08	FAIRFIELD INN & SUITES PALM DESERT CA USA	55432869237200351144648	\$ 1,296.59
XXXXXXXXXXXX1849	26/08	24/08	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539236001074688426	\$ 4,514.10
XXXXXXXXXXXX1864	26/08	25/08	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433859237179730523203	\$ 602.61
XXXXXXXXXXXX1930	26/08	24/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679236027271294030	\$ 1,872.04
XXXXXXXXXXXX1971	26/08	23/08	Padmaresortbali*30820- BADUNG IDN IDN	05409129235005234540069	\$ 2,435.95
XXXXXXXXXXXX1997	26/08	24/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969237101397060905	\$ 205.19
XXXXXXXXXXXX2029	26/08	25/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969237150692029487	\$ 3,949.84
XXXXXXXXXXXX2078	26/08	24/08	FURAMA SILOM BANGKOK BANGKOK THA	05185479236001020350795	\$ 719.43
XXXXXXXXXXXX2094	26/08	24/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969236113697001878	\$ 274.44
XXXXXXXXXXXX2102	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236170197097020	\$ 484.75
XXXXXXXXXXXX2201	26/08	24/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969236143697009282	\$ 1,231.12
XXXXXXXXXXXX2219	26/08	24/08	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229236502378583460	\$ 801.23
XXXXXXXXXXXX2219	26/08	24/08	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229236502378583486	\$ 801.23
XXXXXXXXXXXX2227	26/08	25/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829237002163910041	\$ 1,744.08
XXXXXXXXXXXX2268	25/08	24/08	TRAVEL RESERVATION 877-283-5585 WA USA	55432869236200012959559	\$ 221.90
XXXXXXXXXXXX2284	26/08	24/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949236488020138030	\$ 599.05
XXXXXXXXXXXX2292	26/08	24/08	OCEAN HILL-H5 KHANH HOA VNM	75220819236236010155096	\$ 1,494.17
XXXXXXXXXXXX2300	25/08	23/08	WWW.KATATHANI.COM PHUKET THA THA	05404889235111066080069	\$ 256,483.00
XXXXXXXXXXXX2326	26/08	24/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949236488020643609	\$ 1,174.26
XXXXXXXXXXXX2342	26/08	24/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829236002096430019	\$ 846.39
XXXXXXXXXXXX2359	26/08	24/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719237000065713085	\$ 6,951.90
XXXXXXXXXXXX2383	26/08	25/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969237142392029487	\$ 3,436.87
XXXXXXXXXXXX2409	26/08	25/08	OCEAN HILL-H5 KHANH HOA VNM	75220819237237060155571	\$ 5,976.67
XXXXXXXXXXXX2417	26/08	25/08	BRIGHTON HOTEL CHONBURI THA THA	05185479237001020427394	\$ 872.04

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2425	26/08	24/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889236000342170035	\$ 602.74
XXXXXXXXXXXX2433	26/08	24/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889236000310020014	\$ 3,118.83
XXXXXXXXXXXX2441	26/08	24/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969236163997009287	\$ 1,346.54
XXXXXXXXXXXX2490	26/08	24/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889236000285220011	\$ 1,538.90
XXXXXXXXXXXX2508	26/08	24/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969236113397001871	\$ 274.44
XXXXXXXXXXXX2516	26/08	25/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829237002062350075	\$ 1,077.23
XXXXXXXXXXXX2540	25/08	23/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949235488020667948	\$ 2,222.49
XXXXXXXXXXXX2581	26/08	25/08	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529237036004422062	\$ 1,699.22
XXXXXXXXXXXX2623	26/08	24/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949236488020138048	\$ 524.17
XXXXXXXXXXXX2664	26/08	24/08	VIB SANAM PAO BANGKOK THA THA	05444829236002069480017	\$ 1,000.28
XXXXXXXXXXXX2730	26/08	24/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969236144497009282	\$ 1,346.54
XXXXXXXXXXXX2789	26/08	24/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949236488020138006	\$ 898.58
XXXXXXXXXXXX2797	26/08	24/08	SHERATON 514-8782000 QC CAN	55259569237172378793531	\$ 4,098.52
XXXXXXXXXXXX2805	26/08	24/08	DIAMOND CLIFF PHUKET THA THA	05185479236001020126831	\$ 1,897.97
XXXXXXXXXXXX2854	26/08	24/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829236002230900059	\$ 277.00
XXXXXXXXXXXX2870	25/08	23/08	JW MARRIOTT PHUKET RES PHUKET THA	05444829235002148510173	\$ 203,980.93
XXXXXXXXXXXX2896	26/08	23/08	ACQUA HOTEL1 CHONBURI THA THA	05444829236002069910096	\$ 307.78
XXXXXXXXXXXX2920	26/08	24/08	MERA MARE CHONBURI THA THA	05404889236000323630072	\$ 615.56
XXXXXXXXXXXX2938	26/08	24/08	NAINA RESORT & SPA PHUKET TH THA	75414969237175897001205	\$ 153.89
XXXXXXXXXXXX2953	26/08	24/08	KOKOTEL(THAILAND) BANGKOK THA THA	05185479236001020357444	\$ 615.56
XXXXXXXXXXXX2987	26/08	24/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869237001020490309	\$ 853.28
XXXXXXXXXXXX2995	26/08	24/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829236002096470015	\$ 923.34
XXXXXXXXXXXX3001	26/08	24/08	SABAI SATHORN-M/O BANGKOK THA THA	05404889237000849100054	\$ 6,801.93
XXXXXXXXXXXX3035	26/08	23/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719237425977100032	\$ 1,331.65
XXXXXXXXXXXX3076	26/08	24/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969236145197009282	\$ 1,346.54
XXXXXXXXXXXX3175	26/08	25/08	50 LA CROISSETTE CANNES FRA FRA	05431519237082517344560	\$ 2,808.67
XXXXXXXXXXXX3217	26/08	24/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329236002839554351	\$ 253.65
XXXXXXXXXXXX3233	26/08	24/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949236488020138022	\$ 299.53
XXXXXXXXXXXX3258	26/08	24/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719237000065713101	\$ 5,213.93
XXXXXXXXXXXX3266	25/08	23/08	W22HOTEL BANGKOK TH THA	75414969235171097097020	\$ 415.50
XXXXXXXXXXXX3274	26/08	24/08	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329236002839372580	\$ 1,126.88
XXXXXXXXXXXX3290	26/08	23/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719237000061223485	\$ 4,584.66
XXXXXXXXXXXX3324	26/08	24/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189236000024042238	\$ 1,082.24
XXXXXXXXXXXX3332	26/08	24/08	UMA BANGKOK THA THA	05444829237002094690027	\$ 230.83
XXXXXXXXXXXX3373	26/08	24/08	PANGLAO BLUEWATER BOHOL PHL	75125719237000066806391	\$ 6,742.15
XXXXXXXXXXXX3381	26/08	24/08	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089237041010600053	\$ 4,872.41
XXXXXXXXXXXX3423	26/08	24/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869237001020490291	\$ 1,706.56
XXXXXXXXXXXX3431	26/08	24/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889236000291670019	\$ 1,320.89
XXXXXXXXXXXX3464	26/08	24/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829236002042820115	\$ 487.32
XXXXXXXXXXXX3498	26/08	24/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829236002915980020	\$ 1,385.01
XXXXXXXXXXXX3514	25/08	23/08	MERA MARE CHONBURI THA THA	05404889235000284150020	\$ 512.97
XXXXXXXXXXXX3522	25/08	23/08	OZO KATA PHUKET THA THA	05444829235002918130053	\$ 512.97
XXXXXXXXXXXX3530	26/08	24/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609236984598500002	\$ 458.65
XXXXXXXXXXXX3548	26/08	24/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719237000065485585	\$ 4,195.11
XXXXXXXXXXXX3563	26/08	24/08	ANA ANAN RESORT AND V- CHONBURI THA	05404889236000142560039	\$ 307.78
XXXXXXXXXXXX3589	26/08	24/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869237001021056679	\$ 1,285.16
XXXXXXXXXXXX3613	25/08	23/08	KOKOTEL(THAILAND) BANGKOK THA THA	05185479235001020274152	\$ 846.39

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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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3647	26/08	24/08	SHERATON MIAMI FL USA	55436879236262368876766	\$ 743.21
XXXXXXXXXXXX3949	21/08	20/08	Four Points Sheraton S Chippendale NSW AUS	95301319233000000217983	\$ 1,630.84
XXXXXXXXXXXX4780	26/08	26/08	SHERATON BOSTON HOTEL BOSTON MA USA	55436879238732383224026	\$ 10,522.31
XXXXXXXXXXXX5101	14/08	12/08	SAVOY HOTEL MANILA PASAY PHL	75125719225000021202227	\$ 1,450.37
XXXXXXXXXXXX6000	13/08	11/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009224922320767674	\$ 713.59
XXXXXXXXXXXX8073	26/08	25/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889237000258650052	\$ 651.47
XXXXXXXXXXXX8313	26/08	25/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859237177930036935	\$ 655.21
XXXXXXXXXXXX8339	26/08	25/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889237000258650045	\$ 846.39
XXXXXXXXXXXX8529	26/08	25/08	OCEAN HILL-H5 KHANH HOA VNM	75220819237237060155597	\$ 10,777.08
XXXXXXXXXXXX8651	26/08	25/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479237001020320292	\$ 2,192.93
XXXXXXXXXXXX8776	26/08	25/08	THE SALIL HOTEL BANGKOK THA THA	05444829237002943540019	\$ 2,693.07
XXXXXXXXXXXX9089	26/08	25/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479237001020320300	\$ 1,025.93
XXXXXXXXXXXX9378	26/08	25/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969237131497622775	\$ 5,540.03
XXXXXXXXXXXX9444	26/08	25/08	PATONG BEACH HOTEL-M/O PHUKET THA	05404889237000265030256	\$ 369.34
XXXXXXXXXXXX9501	26/08	25/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889237000258650029	\$ 2,582.78
XXXXXXXXXXXX9659	26/08	25/08	50 LA CROISSETTE CANNES FRA FRA	05431519237082517344552	\$ 2,808.67
XXXXXXXXXXXX9832	26/08	25/08	PATONG BEACH HOTEL-M/O PHUKET THA	05404889237000265030215	\$ 369.34
XXXXXXXXXXXX9949	26/08	25/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829237002917720019	\$ 1,949.27
XXXXXXXXXXXX9972	26/08	25/08	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969237120397715953	\$ 2,885.43
XXXXXXXXXXXX0053	26/08	25/08	OCEAN HILL-H5 KHANH HOA VNM	75220819237237060155498	\$ 1,494.17
XXXXXXXXXXXX0061	26/08	25/08	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679237027250587270	\$ 1,872.04
XXXXXXXXXXXX0194	26/08	25/08	THE GIG HOTEL PHUKET THA THA	05444829237002062050022	\$ 846.39
XXXXXXXXXXXX0244	26/08	25/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719237828173035003	\$ 1,032.00
XXXXXXXXXXXX0525	26/08	25/08	RED PLANET SURAWONG BA BANGKOK TH	75414969237161597604159	\$ 243.66
XXXXXXXXXXXX0533	26/08	25/08	NOVOTEL PHUKET SURIN B PHUKET THA THA	05444829237002915750034	\$ 820.75
XXXXXXXXXXXX0624	26/08	25/08	SHERATON 416-3611000 ON CAN	55259569238732389620939	\$ 2,711.57
XXXXXXXXXXXX0749	26/08	25/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889237000299610024	\$ 923.34
XXXXXXXXXXXX0806	26/08	24/08	W22HOTEL BANGKOK TH THA	75414969236172997097028	\$ 415.50
XXXXXXXXXXXX0814	26/08	25/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879237203380860056	\$ 5,325.78
XXXXXXXXXXXX0905	26/08	25/08	OZO KATA PHUKET THA THA	05444829237002917220044	\$ 307.78
XXXXXXXXXXXX1069	26/08	25/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879237203380860049	\$ 1,926.35
XXXXXXXXXXXX1077	26/08	25/08	DIAMOND CLIFF PHUKET THA THA	05185479237001020114232	\$ 1,333.71
XXXXXXXXXXXX1101	26/08	26/08	SHERATON PALACE RECEPT MOSKVA RUS	75100479238029569771579	\$ 2,197.90
XXXXXXXXXXXX1135	26/08	25/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889237000299610032	\$ 2,308.35
XXXXXXXXXXXX1341	26/08	25/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829237002042070132	\$ 538.61
XXXXXXXXXXXX1390	26/08	25/08	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859237901930068345	\$ 1,460.19
XXXXXXXXXXXX1549	26/08	25/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829237002915870063	\$ 436.02
XXXXXXXXXXXX1622	26/08	25/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719237000069769745	\$ 2,157.49
XXXXXXXXXXXX1713	26/08	25/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889237000258650037	\$ 2,115.98
XXXXXXXXXXXX1820	26/08	25/08	OCEAN HILL-H5 KHANH HOA VNM	75220819237237050155474	\$ 2,988.34

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	\$ 8,019,950.09	MINIMUM PAYMENT DUE	\$ 8,019,950.09
AVAILABLE CREDIT	\$ 3,751,347.91	PAYMENT DUE DATE	09/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued					
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2000	26/08	25/08	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679237027250587254	\$ 1,872.04
XXXXXXXXXXXX2083	26/08	25/08	RED PLANET SURAWONG BA BANGKOK TH THA	75414969237152697604157	\$ 243.66
XXXXXXXXXXXX2141	26/08	25/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969237103797062473	\$ 1,436.30
XXXXXXXXXXXX2281	26/08	25/08	THE SHELLSEA KRABI THA THA	05185479237001020375643	\$ 820.75
XXXXXXXXXXXX2398	26/08	24/08	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503809237004026001542	\$ 11,840.47
XXXXXXXXXXXX2406	26/08	25/08	DIAMOND CLIFF PHUKET THA THA	05185479237001020114224	\$ 1,333.71
XXXXXXXXXXXX2463	26/08	25/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829237002083360020	\$ 1,513.25
XXXXXXXXXXXX2497	26/08	25/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889237000254170048	\$ 846.39
XXXXXXXXXXXX2596	26/08	25/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829237002915260018	\$ 1,025.93
XXXXXXXXXXXX2927	26/08	25/08	BAAN OLIVER BANGKOK THA THA	05185479237001020516972	\$ 461.67
XXXXXXXXXXXX3263	26/08	25/08	NOVOTEL PHUKET SURIN B PHUKET THA THA	05444829237002915750018	\$ 1,744.08
XXXXXXXXXXXX3354	26/08	25/08	OCEAN HILL-H5 KHANH HOA VNM	75220819237237060155613	\$ 4,482.50
XXXXXXXXXXXX3578	26/08	25/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859237177930036943	\$ 1,310.43
XXXXXXXXXXXX3610	26/08	25/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829237002917720027	\$ 641.21
XXXXXXXXXXXX8342	22/08	21/08	ST PANCRAS RENAISSANCE LONDON GBR GBR	55184229234542347209765	\$ 10,196.26
XXXXXXXXXXXX8557	19/08	16/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009229922821081893	\$ 1,412.17
XXXXXXXXXXXX8557	19/08	16/08	STARHOTELS ANDERSON MILANO ITA ITA	95255009229922821082032	\$ 1,412.17
XXXXXXXXXXXX8755	23/08	22/08	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829234002931540065	\$ 4,521.61
XXXXXXXXXXXX9779	16/08	15/08	ROYAL HOTEL BANGKOK TH THA	75414969227020292410266	\$ 483.89
XXXXXXXXXXXX0058	26/08	22/08	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129235005749870183	\$ 6,381.92
XXXXXXXXXXXX0538	19/08	18/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169230182135516500	\$ 2,275.95
XXXXXXXXXXXX1841	14/08	14/08	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209226204852180017	\$ 816.75
XXXXXXXXXXXX2187	16/08	15/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719227000028316978	\$ 1,385.11
XXXXXXXXXXXX9303	19/08	15/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719230000031984635	\$ 11,113.51
XXXXXXXXXXXX0038	26/08	22/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719237000060717040	\$ 973.87
XXXXXXXXXXXX1184	19/08	18/08	ROYAL HOTEL BANGKOK TH THA	75414969230020792410266	\$ 585.08
XXXXXXXXXXXX1499	20/08	16/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719231000045295316	\$ 4,051.84
XXXXXXXXXXXX1572	18/08	16/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829228002949620030	\$ 792.91
XXXXXXXXXXXX1994	26/08	20/08	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444829236002956670175	\$ 5,662.68
XXXXXXXXXXXX6238	26/08	17/08	TOWNEPLACE SUITES BY M 0060801216C KS USA	55432869229200530114157	\$ 273.34 CR
XXXXXXXXXXXX6238	26/08	23/04	HOLIDAYRESS-GPRS KUALA 0058881113C MYS MYS	05438949113488020255311	\$ 9.42 CR