



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 09/09/2019 PAYMENT DUE DATE 23/09/2019 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 3,404,681.38	PREVIOUS BALANCE	\$ 8,019,950.09
	PURCHASES AND OTHER CHARGES	\$ 12,958,040.35
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 24,811.53
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 12,586,562.29
	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	\$ 8,366,616.62
	TOTAL PAYMENT DUE	\$ 8,366,616.62
	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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 12,586,562.29 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	27/08	27/08	PAYMENT 6055239H0T34	75552829239239000000086	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	27/08	27/08	PAYMENT 6055239H0T35	75552829239239000000102	\$ 393,688.97 CR
XXXXXXXXXXXX0295	27/08	27/08	PAYMENT 6055239D0Z52	75552829239239000000136	\$ 990,000.00 CR
XXXXXXXXXXXX0295	27/08	27/08	PAYMENT 6055239D1161	75552829239239000000144	\$ 490,000.00 CR
XXXXXXXXXXXX0295	27/08	27/08	PAYMENT 6055239D1162	75552829239239000000151	\$ 490,000.00 CR
XXXXXXXXXXXX0295	27/08	27/08	PAYMENT 6055239D1420	75552829239239000000169	\$ 259,666.00 CR
XXXXXXXXXXXX0295	27/08	27/08	PAYMENT 6055239D1432	75552829239239000000177	\$ 135,570.00 CR
XXXXXXXXXXXX0295	28/08	28/08	PAYMENT 6055240D1319	75552829240240000000321	\$ 540,000.00 CR
XXXXXXXXXXXX0295	29/08	29/08	PAYMENT 6055241D1B55	75552829241241000000047	\$ 1,156,270.59 CR
XXXXXXXXXXXX0295	29/08	29/08	PAYMENT 6055241D1671	75552829241241000000054	\$ 869,496.58 CR
XXXXXXXXXXXX0295	29/08	29/08	PAYMENT 6055241D1A08	75552829241241000000062	\$ 265,873.87 CR
XXXXXXXXXXXX0295	30/08	30/08	PAYMENT 6055242D1145	75552829242242000000069	\$ 650,000.00 CR
XXXXXXXXXXXX0295	03/09	03/09	PAYMENT 6055246H0A58	75552829246246000000033	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	03/09	03/09	PAYMENT 6055246H0A61	75552829246246000000041	\$ 141,227.56 CR
XXXXXXXXXXXX0295	03/09	03/09	PAYMENT 6055246D1376	75552829246246000000058	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	04/09	04/09	PAYMENT 6055247D1A09	75552829247247000000204	\$ 1,214,266.18 CR
XXXXXXXXXXXX0295	04/09	04/09	PAYMENT 6055247D1B35	75552829247247000000212	\$ 779,384.08 CR
XXXXXXXXXXXX0295	04/09	04/09	PAYMENT 6055247D1211	75552829247247000000220	\$ 145,289.64 CR
XXXXXXXXXXXX0295	04/09	04/09	PAYMENT 6055247D1285	75552829247247000000246	\$ 85,828.82 CR
XXXXXXXXXXXX0295	06/09	06/09	PAYMENT 6055249D0U08	75552829249249000000059	\$ 980,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2778	02/09	01/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969244104497115778	\$ 282.42
XXXXXXXXXXXX2786	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280043	\$ 461.74
XXXXXXXXXXXX2794	02/09	31/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829243002915760118	\$ 436.46
XXXXXXXXXXXX2802	02/09	31/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889244000299450026	\$ 462.14
XXXXXXXXXXXX2810	04/09	03/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889246000248190093	\$ 976.39
XXXXXXXXXXXX2828	04/09	02/09	ACQUA HOTEL1 CHONBURI THA THA	05444829246002048590025	\$ 666.30
XXXXXXXXXXXX2836	03/09	02/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869245001020474444	\$ 1,471.61
XXXXXXXXXXXX2869	09/09	08/09	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889251000239560025	\$ 563.36
XXXXXXXXXXXX2893	09/09	07/09	CROWN REGENCY HOTEL CEBU PHL	75125719251000020209113	\$ 363.25
XXXXXXXXXXXX2919	05/09	04/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969247131397619002	\$ 1,411.40
XXXXXXXXXXXX2927	04/09	03/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889246000256550030	\$ 2,152.68
XXXXXXXXXXXX2950	04/09	03/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889246000978940105	\$ 768.81
XXXXXXXXXXXX2968	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690092	\$ 1,057.78
XXXXXXXXXXXX2976	05/09	04/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969247130997619008	\$ 1,321.59
XXXXXXXXXXXX2984	03/09	02/09	SAWADDI PATONG RESORT PHUKET THA	05444829245002935090031	\$ 846.52
XXXXXXXXXXXX2992	03/09	02/09	RED PLANET SURAWONG BA BANGKOK TH	75414969245115597604155	\$ 243.70
XXXXXXXXXXXX3024	09/09	08/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719251000024269303	\$ 484.33
XXXXXXXXXXXX3032	03/09	02/09	RAYABURI RESORT(RACHA PHUKET THA THA	05185479245001020169400	\$ 1,154.35
XXXXXXXXXXXX3040	02/09	31/08	SAWADDI PATONG RESORT PHUKET THA	05444829243002938120027	\$ 847.25
XXXXXXXXXXXX3065	03/09	02/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679245027698077728	\$ 242.43

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3073	05/09	04/09	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529247036017338048	\$ 883.10
XXXXXXXXXXXX3081	04/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889246000266850065	\$ 5,381.69
XXXXXXXXXXXX3099	09/09	08/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969251161492026889	\$ 1,344.39
XXXXXXXXXXXX3107	04/09	03/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679246027096673234	\$ 539.71
XXXXXXXXXXXX3115	03/09	01/09	THEATRE RESIDENCE BANGKOK THA THA	05185479245001020289158	\$ 769.57
XXXXXXXXXXXX3123	03/09	02/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679245027698077686	\$ 537.08
XXXXXXXXXXXX3131	03/09	02/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049245001263154827	\$ 1,800.78
XXXXXXXXXXXX3164	03/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719245000002495937	\$ 828.72
XXXXXXXXXXXX3164	04/09	03/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719246000006144597	\$ 300.90
XXXXXXXXXXXX3172	02/09	01/09	RAYABURI RESORT(RACHA PHUKET THA THA	05185479244001020235111	\$ 1,155.34
XXXXXXXXXXXX3180	02/09	31/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829244002908780056	\$ 1,181.02
XXXXXXXXXXXX3198	02/09	31/08	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969244173397093252	\$ 1,155.34
XXXXXXXXXXXX3214	03/09	02/09	RAYABURI RESORT(RACHA PHUKET THA THA	05185479245001020169418	\$ 1,154.35
XXXXXXXXXXXX3230	09/09	08/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829251002959180024	\$ 565.41
XXXXXXXXXXXX3255	04/09	02/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679246027122546305	\$ 1,712.17
XXXXXXXXXXXX3263	05/09	04/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969247131797619008	\$ 3,028.10
XXXXXXXXXXXX3289	09/09	08/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829251002959180057	\$ 614.58
XXXXXXXXXXXX3305	04/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889246000266850032	\$ 1,268.54
XXXXXXXXXXXX3313	03/09	02/09	MITHI RESORT AND SPA BOHOL PHL	75125719245000001225103	\$ 662.98
XXXXXXXXXXXX3321	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200014	\$ 1,333.91
XXXXXXXXXXXX3347	03/09	02/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679245027094446519	\$ 1,081.62
XXXXXXXXXXXX3354	04/09	03/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679246027236848969	\$ 2,382.15
XXXXXXXXXXXX3362	03/09	02/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479245001020234667	\$ 1,798.86
XXXXXXXXXXXX3370	03/09	02/09	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969245122697062474	\$ 2,539.57
XXXXXXXXXXXX3388	05/09	03/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009247411180600202	\$ 5,412.92
XXXXXXXXXXXX3396	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690159	\$ 793.33
XXXXXXXXXXXX3412	05/09	04/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969247130497619003	\$ 1,321.59
XXXXXXXXXXXX3420	03/09	01/09	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129245005092050043	\$ 5,745.50
XXXXXXXXXXXX3438	02/09	31/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329243002854829002	\$ 1,269.38
XXXXXXXXXXXX3446	03/09	02/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969245115497604156	\$ 487.39
XXXXXXXXXXXX3453	04/09	03/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719246000005305843	\$ 556.66
XXXXXXXXXXXX3461	02/09	31/08	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889243000843830047	\$ 5,032.16
XXXXXXXXXXXX3479	03/09	02/09	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889245000252320025	\$ 1,744.35
XXXXXXXXXXXX3503	04/09	03/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889246000978940089	\$ 1,281.36
XXXXXXXXXXXX3511	02/09	31/08	NAINA RESORT & SPA PHUKET TH THA	75414969243151997001207	\$ 154.05
XXXXXXXXXXXX3545	03/09	02/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049245001263155519	\$ 666.96
XXXXXXXXXXXX3552	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280126	\$ 1,385.22
XXXXXXXXXXXX3560	03/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719245000002495945	\$ 2,486.17
XXXXXXXXXXXX3578	04/09	02/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869246001020950632	\$ 2,977.92
XXXXXXXXXXXX3586	04/09	03/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889246000978940063	\$ 768.81
XXXXXXXXXXXX3594	05/09	03/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479247001020303734	\$ 615.89
XXXXXXXXXXXX3602	02/09	01/09	COURTYARD BY MARRIOTT NT HKG	55439139244688700795874	\$ 774.40
XXXXXXXXXXXX3610	09/09	08/09	NOVOTEL PHUKET KARON B PHUKET THA	05444829251002914520017	\$ 870.65

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3628	06/09	05/09	FAIRFIELD INN GSPPR AR GREENVILLE SC USA	55432869248200988822415	\$ 641.02
XXXXXXXXXXXX3636	02/09	01/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889244000260280022	\$ 1,630.32
XXXXXXXXXXXX3644	03/09	02/09	PATONG RESORT PHUKET TH THA	75414969245113197098423	\$ 256.52
XXXXXXXXXXXX3651	03/09	02/09	DIAMOND CLIFF PHUKET THA THA	05185479245001020084229	\$ 1,846.96
XXXXXXXXXXXX3669	05/09	03/09	ISLAMABD MARRIOTT HOTE ISLAMABAD PAK	65192499247827970105478	\$ 2,478.23
XXXXXXXXXXXX3677	03/09	02/09	URBANA SATHORN BANGKOK THA THA	05444829245002906540139	\$ 2,077.83
XXXXXXXXXXXX3693	09/09	08/09	MESTYLE GARAGE BANGKOK THA THA	05185479251001020500621	\$ 307.29
XXXXXXXXXXXX3701	02/09	01/09	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329244934967707703	\$ 4,636.53
XXXXXXXXXXXX3719	02/09	31/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969243143192026964	\$ 2,182.31
XXXXXXXXXXXX3735	02/09	31/08	NAINA RESORT & SPA PHUKET TH THA	75414969243175697001209	\$ 154.05
XXXXXXXXXXXX3750	05/09	02/09	THE HERMITAGE MENTENG- JAKARTA PUSATIDN IDN	05409129246005960100051	\$ 816.06
XXXXXXXXXXXX3768	03/09	02/09	THE GIG HOTEL PHUKET THA THA	05444829245002043680129	\$ 1,128.70
XXXXXXXXXXXX3776	03/09	02/09	WESTIN SAN DIEGO SAN DIEGO CA USA	55500369245036007097824	\$ 2,086.41
XXXXXXXXXXXX3784	04/09	03/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969246103392020115	\$ 2,050.17
XXXXXXXXXXXX3800	03/09	02/09	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829245002915040055	\$ 872.17
XXXXXXXXXXXX3818	04/09	02/09	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829246002038790189	\$ 461.29
XXXXXXXXXXXX3826	02/09	01/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679244027701395662	\$ 242.50
XXXXXXXXXXXX3842	02/09	01/09	NAINA RESORT & SPA PHUKET TH THA	75414969244140697001202	\$ 308.09
XXXXXXXXXXXX3867	02/09	31/08	DIAMOND CLIFF PHUKET THA THA	05185479243001020119175	\$ 9,242.74
XXXXXXXXXXXX3875	02/09	31/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329243002854837955	\$ 423.13
XXXXXXXXXXXX3883	03/09	02/09	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969245123397062475	\$ 18,597.83
XXXXXXXXXXXX3891	03/09	02/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869245001020474451	\$ 1,471.61
XXXXXXXXXXXX3909	04/09	02/09	THEATRE RESIDENCE BANGKOK THA THA	05185479246001020270868	\$ 384.41
XXXXXXXXXXXX3941	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280167	\$ 461.74
XXXXXXXXXXXX3966	02/09	31/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889244000299450059	\$ 1,848.55
XXXXXXXXXXXX3974	06/09	05/09	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS MYS	05400679248027750756661	\$ 374.29
XXXXXXXXXXXX3982	03/09	02/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969245110992029488	\$ 13,013.35
XXXXXXXXXXXX3990	09/09	08/09	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889251000239560017	\$ 563.36
XXXXXXXXXXXX4006	04/09	03/09	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719246000006380142	\$ 2,316.92
XXXXXXXXXXXX4014	04/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889246000266850081	\$ 1,153.22
XXXXXXXXXXXX4022	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280118	\$ 3,740.09
XXXXXXXXXXXX4030	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002044550057	\$ 333.48
XXXXXXXXXXXX4048	03/09	02/09	MERA MARE CHONBURI THA THA	05404889245000262700018	\$ 461.74
XXXXXXXXXXXX4055	03/09	02/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969245154797304381	\$ 2,411.30
XXXXXXXXXXXX4063	02/09	31/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969243143792026968	\$ 2,079.62
XXXXXXXXXXXX4071	04/09	03/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969246103492020114	\$ 4,510.37
XXXXXXXXXXXX4089	03/09	02/09	MERA MARE CHONBURI THA THA	05404889245000262690078	\$ 461.74
XXXXXXXXXXXX4097	05/09	03/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869247001020379484	\$ 1,792.46
XXXXXXXXXXXX4105	03/09	02/09	W HOTELS HONG KONG HKG	55439139245688701272120	\$ 2,323.20
XXXXXXXXXXXX4113	02/09	31/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829244002908780049	\$ 2,310.68
XXXXXXXXXXXX4121	04/09	02/09	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969246235497603880	\$ 563.80
XXXXXXXXXXXX4147	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248151497304387	\$ 1,617.55
XXXXXXXXXXXX4154	02/09	31/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829243002246240012	\$ 718.88
XXXXXXXXXXXX4162	03/09	02/09	MARRIOTT METRO CENTER WASHINGTON DC USA	55432869245200272125437	\$ 3,831.42
XXXXXXXXXXXX4170	03/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719245000002495978	\$ 2,260.16
XXXXXXXXXXXX4188	04/09	03/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889246000978940071	\$ 768.81

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4196	02/09	01/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889244000243220038	\$ 315.79
XXXXXXXXXXXX4204	02/09	01/09	RED PLANET SURAWONG BA BANGKOK TH	75414969244140997604150	\$ 487.81
XXXXXXXXXXXX4212	03/09	02/09	W22HOTEL BANGKOK TH THA	7541496924511197097023	\$ 484.83
XXXXXXXXXXXX4220	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002043490097	\$ 667.21
XXXXXXXXXXXX4238	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280134	\$ 1,246.70
XXXXXXXXXXXX4246	03/09	02/09	RED PLANET SURAWONG BA BANGKOK TH	75414969245115497604156	\$ 243.70
XXXXXXXXXXXX4253	03/09	01/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869245001020545763	\$ 3,585.98
XXXXXXXXXXXX4279	02/09	01/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679244027701395647	\$ 242.50
XXXXXXXXXXXX4295	03/09	02/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969245102897622772	\$ 897.83
XXXXXXXXXXXX4329	05/09	04/09	HYATT REGENCY PARANAQUE PHL	75125719247000008850695	\$ 3,752.97
XXXXXXXXXXXX4345	02/09	31/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719244046695103792	\$ 1,038.13
XXXXXXXXXXXX4352	05/09	03/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869247001020379450	\$ 3,584.92
XXXXXXXXXXXX4360	06/09	05/09	NOVOTEL PHUKET KARON B PHUKET THA	05444829248002915020039	\$ 7,510.07
XXXXXXXXXXXX4378	03/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719245000002495986	\$ 828.72
XXXXXXXXXXXX4386	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280142	\$ 2,031.65
XXXXXXXXXXXX4410	02/09	31/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889244000299450034	\$ 462.14
XXXXXXXXXXXX4428	03/09	02/09	RAYA HERITAGE CHIANGMAI THA THA	05185479245001020341868	\$ 2,539.57
XXXXXXXXXXXX4444	02/09	31/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889244000299450083	\$ 1,309.39
XXXXXXXXXXXX4451	03/09	02/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679245027094446774	\$ 540.81
XXXXXXXXXXXX4493	03/09	02/09	NORA BURI RESORT AND S SURAT THANI TH	75414969245092497001271	\$ 3,642.61
XXXXXXXXXXXX4501	04/09	03/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719246000005305850	\$ 1,263.78
XXXXXXXXXXXX4519	03/09	02/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719245000002432377	\$ 4,836.74
XXXXXXXXXXXX4535	04/09	02/09	ACQUA HOTEL1 CHONBURI THA THA	05444829246002048590058	\$ 307.53
XXXXXXXXXXXX4543	02/09	01/09	AMATARA RESORT & WELLN PHUKET TH THA	75414969244090392026964	\$ 2,079.62
XXXXXXXXXXXX4550	03/09	02/09	RAYA HERITAGE CHIANGMAI THA THA	05185479245001020341884	\$ 4,053.04
XXXXXXXXXXXX4568	04/09	03/09	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719246000006380159	\$ 2,617.82
XXXXXXXXXXXX4584	02/09	01/09	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949244488020105047	\$ 671.54
XXXXXXXXXXXX4592	03/09	02/09	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329245934027765153	\$ 3,091.69
XXXXXXXXXXXX4600	03/09	02/09	DIAMOND CLIFF PHUKET THA THA	05185479245001020084245	\$ 5,540.87
XXXXXXXXXXXX4626	02/09	31/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869244001020939074	\$ 4,222.45
XXXXXXXXXXXX4642	04/09	03/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969246172497917434	\$ 2,050.17
XXXXXXXXXXXX4659	04/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889246000266850073	\$ 2,306.44
XXXXXXXXXXXX4667	03/09	02/09	FURAMA SILOM BANGKOK BANGKOK THA	05185479245001020234675	\$ 1,439.09
XXXXXXXXXXXX4683	03/09	02/09	BANYAN TREE BANGKOK BANGKOK THA THA	05444829245002969650023	\$ 1,308.26
XXXXXXXXXXXX4709	02/09	31/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479243001020251911	\$ 1,155.34
XXXXXXXXXXXX4717	03/09	02/09	THE CHIANGMAI OLD TOWN_ CHIANGMAI 502	75406049245001263164313	\$ 6,177.04
XXXXXXXXXXXX4733	02/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719244000097951498	\$ 2,110.02
XXXXXXXXXXXX4741	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200089	\$ 1,000.44
XXXXXXXXXXXX4758	03/09	01/09	PADMARESORTUBUD*31141 GIAN YAR IDN IDN	05409129245005228450018	\$ 3,528.72
XXXXXXXXXXXX4766	03/09	02/09	ALOFT CALGARY UNIVERSI CALGARY AB CAN	55503809245004023882365	\$ 639.97
XXXXXXXXXXXX4774	03/09	02/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829245002952490056	\$ 1,846.96
XXXXXXXXXXXX4790	04/09	03/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719246000005456067	\$ 3,069.17
XXXXXXXXXXXX4790	09/09	07/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719251000020394188	\$ 3,087.63
XXXXXXXXXXXX4808	02/09	31/08	AURICO KATA PHUKET THA THA	05185479243001020572191	\$ 2,002.59
XXXXXXXXXXXX4816	02/09	31/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189243000024241294	\$ 660.08
XXXXXXXXXXXX4824	03/09	02/09	NAINA RESORT & SPA PHUKET TH THA	75414969245131497001202	\$ 307.83

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4832	04/09	02/09	MONARQUE HOTEL DA NANG VNM VNM	05478869246001021180114	\$ 1,776.60
XXXXXXXXXXXX4865	03/09	02/09	RAYA HERITAGE CHIANGMAI THA THA	05185479245001020341785	\$ 3,445.09
XXXXXXXXXXXX4873	03/09	02/09	MERA MARE CHONBURI THA THA	05404889245000262690094	\$ 513.04
XXXXXXXXXXXX4881	03/09	01/09	UMA BANGKOK THA THA	05444829245002074000015	\$ 218.04
XXXXXXXXXXXX4899	03/09	02/09	W22HOTEL BANGKOK TH THA	75414969245111397097021	\$ 230.87
XXXXXXXXXXXX4907	04/09	03/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889246000256550022	\$ 2,357.69
XXXXXXXXXXXX4923	06/09	05/09	NOVOTEL PHUKET KARON B PHUKET THA	05444829248002915020062	\$ 2,182.41
XXXXXXXXXXXX4931	03/09	02/09	MERA MARE CHONBURI THA THA	05404889245000262690086	\$ 461.74
XXXXXXXXXXXX4949	03/09	02/09	RAYA HERITAGE CHIANGMAI THA THA	05185479245001020341850	\$ 2,539.57
XXXXXXXXXXXX4964	04/09	03/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889246000248190044	\$ 1,627.32
XXXXXXXXXXXX4972	02/09	01/09	SWISSOTEL RESORT PHUKE PHUKET THA	05444829244002915550112	\$ 3,491.70
XXXXXXXXXXXX5011	05/09	03/09	HYATT REGENCY PARANAQUE PHL	75125719247000008850703	\$ 938.24
XXXXXXXXXXXX5037	02/09	01/09	SEDA ATRIA HOTEL ILOILO PHL	751257192440000096767739	\$ 904.29
XXXXXXXXXXXX5045	04/09	03/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679246027634720968	\$ 818.86
XXXXXXXXXXXX5052	09/09	07/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829250002961810049	\$ 848.12
XXXXXXXXXXXX5086	03/09	02/09	RAYA HERITAGE CHIANGMAI THA THA	05185479245001020341777	\$ 2,026.52
XXXXXXXXXXXX5094	02/09	31/08	SAWADDI PATONG RESORT PHUKET THA	05444829243002938120019	\$ 847.25
XXXXXXXXXXXX5110	02/09	01/09	PEACE LAGUNA RESORT KRABI THA THA	05400409244001902320045	\$ 1,001.30
XXXXXXXXXXXX5136	02/09	31/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969243152097062479	\$ 1,129.67
XXXXXXXXXXXX5151	02/09	01/09	THE GIG HOTEL PHUKET THA THA	05444829244002066060028	\$ 359.44
XXXXXXXXXXXX5169	03/09	02/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869245001020474477	\$ 665.10
XXXXXXXXXXXX5177	04/09	03/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829246002298600110	\$ 4,920.40
XXXXXXXXXXXX5185	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280209	\$ 923.48
XXXXXXXXXXXX5201	02/09	01/09	THE GIG HOTEL PHUKET THA THA	05444829244002066060010	\$ 359.44
XXXXXXXXXXXX5219	03/09	02/09	PATONG RESORT PHUKET TH THA	75414969245084497098423	\$ 256.52
XXXXXXXXXXXX5235	02/09	01/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049244001262815668	\$ 667.53
XXXXXXXXXXXX5243	04/09	04/09	FOUR POINTS HOTEL NEW YORK NY USA	55436879247162472327614	\$ 4,078.69
XXXXXXXXXXXX5276	09/09	08/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829251002959180032	\$ 565.41
XXXXXXXXXXXX5284	05/09	03/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869247001020685401	\$ 4,728.04
XXXXXXXXXXXX5292	05/09	04/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829247002956380145	\$ 615.89
XXXXXXXXXXXX5300	02/09	01/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889244000260280063	\$ 652.13
XXXXXXXXXXXX5318	02/09	01/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829244002053660020	\$ 658.80
XXXXXXXXXXXX5326	03/09	02/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969245170797009283	\$ 1,641.74
XXXXXXXXXXXX5334	03/09	02/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889245000235030022	\$ 1,431.39
XXXXXXXXXXXX5342	02/09	01/09	LE TADA RESIDENCE BANGKOK THA THA	05444829244002091070083	\$ 744.55
XXXXXXXXXXXX5367	03/09	02/09	RAYA HERITAGE CHIANGMAI THA THA	05185479245001020341835	\$ 2,539.57
XXXXXXXXXXXX5375	03/09	01/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869245001020996065	\$ 3,941.20
XXXXXXXXXXXX5391	05/09	04/09	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319247006679650027	\$ 5,977.52
XXXXXXXXXXXX5409	05/09	04/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829247002355160031	\$ 1,642.36
XXXXXXXXXXXX5417	08/09	06/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869249001020693031	\$ 2,380.22
XXXXXXXXXXXX5425	02/09	31/08	DIAMOND CLIFF PHUKET THA THA	05185479243001020119167	\$ 1,232.36
XXXXXXXXXXXX5433	09/09	08/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829251002057800028	\$ 1,331.59
XXXXXXXXXXXX5466	02/09	31/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829243002069710109	\$ 718.88
XXXXXXXXXXXX5482	03/09	02/09	RENAISSANCE PHUKET RES PHUKET THA	05444829245002929850077	\$ 5,566.52
XXXXXXXXXXXX5490	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200105	\$ 923.48
XXXXXXXXXXXX5508	02/09	01/09	THE SALIL HOTEL BANGKOK THA THA	05444829244002943280013	\$ 3,389.00

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5516	02/09	31/08	DIAMOND CLIFF PHUKET THA THA	05185479243001020119159	\$ 3,209.28
XXXXXXXXXXXX5524	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245888584844696	\$ 21,094.81
XXXXXXXXXXXX5557	09/09	08/09	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889251000265300288	\$ 1,741.31
XXXXXXXXXXXX5565	04/09	03/09	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679246027662118879	\$ 1,300.52
XXXXXXXXXXXX5573	09/09	06/09	BAI HOTEL CEBU CEBU PHL	75125719251000020403625	\$ 696.23
XXXXXXXXXXXX5581	03/09	02/09	BAI HOTEL CEBU CEBU PHL	75125719245000001772583	\$ 467.10
XXXXXXXXXXXX5599	03/09	02/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679245027636264149	\$ 410.27
XXXXXXXXXXXX5607	03/09	02/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969245154597304383	\$ 1,205.65
XXXXXXXXXXXX5623	02/09	31/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889244000299450042	\$ 1,386.41
XXXXXXXXXXXX5631	05/09	03/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009247411180600210	\$ 14,692.18
XXXXXXXXXXXX5649	09/09	08/09	WATERFRONT MACTAN CASI CEBU PHL	75125719251000024280631	\$ 998.94
XXXXXXXXXXXX5664	09/09	07/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829250002061880033	\$ 768.22
XXXXXXXXXXXX5672	02/09	31/08	PEACE LAGUNA RESORT KRABI THA THA	05400409243001902610099	\$ 1,001.30
XXXXXXXXXXXX5680	04/09	03/09	FAIRFIELD INN & SUITES NEW YORK NY USA	55432869246200479468274	\$ 2,809.42
XXXXXXXXXXXX5698	03/09	02/09	PATONG RESORT PHUKET TH THA	75414969245084597098422	\$ 307.83
XXXXXXXXXXXX5706	03/09	02/09	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129245005741610064	\$ 10,377.94
XXXXXXXXXXXX5730	02/09	01/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969244113197604155	\$ 243.91
XXXXXXXXXXXX5748	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280076	\$ 3,232.17
XXXXXXXXXXXX5755	03/09	02/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869245001020474428	\$ 665.10
XXXXXXXXXXXX5763	06/09	04/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869248001020705299	\$ 2,363.32
XXXXXXXXXXXX5771	05/09	03/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859247179730255945	\$ 653.56
XXXXXXXXXXXX5805	03/09	02/09	NAINA RESORT & SPA PHUKET TH THA	75414969245141997001206	\$ 307.83
XXXXXXXXXXXX5813	06/09	05/09	MARRIOTT JW MARQ DUBAI UAE ARE	72305169248186617247708	\$ 730.99
XXXXXXXXXXXX5821	02/09	01/09	WATERFRONT CEBU CITY CEBU PHL	75125719244000099129960	\$ 602.86
XXXXXXXXXXXX5839	04/09	02/09	ROSEWOOD PHUKET PHUKET THA THA	05444829246002043450068	\$ 16,524.35
XXXXXXXXXXXX5847	03/09	02/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679245027698077702	\$ 484.87
XXXXXXXXXXXX5862	03/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719245000002495952	\$ 828.72
XXXXXXXXXXXX5870	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248113797304384	\$ 1,078.37
XXXXXXXXXXXX5896	02/09	31/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719244000096722031	\$ 504.90
XXXXXXXXXXXX5912	05/09	04/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819247247070146682	\$ 1,589.54
XXXXXXXXXXXX5920	02/09	31/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889243000367490038	\$ 539.16
XXXXXXXXXXXX5938	02/09	31/08	AKA ASSETS-HO. KRABI THA THA	05185479243001020484439	\$ 410.79
XXXXXXXXXXXX5946	03/09	02/09	BAI HOTEL CEBU CEBU PHL	75125719245000001772591	\$ 4,670.99
XXXXXXXXXXXX5961	02/09	31/08	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829243002960830022	\$ 3,080.91
XXXXXXXXXXXX5987	03/09	02/09	NOVOTEL PHUKET KARON B PHUKET THA THA	05444829245002914990052	\$ 872.17
XXXXXXXXXXXX5995	05/09	03/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869247001020379468	\$ 3,233.19
XXXXXXXXXXXX6001	04/09	03/09	SHERATON PASADENA HOTE PASADENA CA USA	55480779246036005548318	\$ 3,978.67
XXXXXXXXXXXX6043	04/09	02/09	FRASERRESIDENCENANKAIO OSAKA JPN	05334909246434600223674	\$ 3,560.06
XXXXXXXXXXXX6050	03/09	02/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969245163597115772	\$ 564.35
XXXXXXXXXXXX6068	04/09	03/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889246000978940113	\$ 3,792.81
XXXXXXXXXXXX6076	03/09	02/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719245000002432385	\$ 13,154.12
XXXXXXXXXXXX6084	02/09	31/08	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859243179730482030	\$ 74.62
XXXXXXXXXXXX6084	02/09	31/08	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859243179730482048	\$ 335.77
XXXXXXXXXXXX6092	05/09	04/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969247115297619006	\$ 3,323.22

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6100	03/09	02/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679245027636264123	\$ 410.27
XXXXXXXXXXXX6126	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280035	\$ 461.74
XXXXXXXXXXXX6134	03/09	02/09	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329245934023334137	\$ 1,835.69
XXXXXXXXXXXX6159	02/09	31/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329243002854821611	\$ 423.13
XXXXXXXXXXXX6167	02/09	01/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969244104897115774	\$ 847.25
XXXXXXXXXXXX6175	04/09	02/09	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969246235497603880	\$ 563.80
XXXXXXXXXXXX6183	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280027	\$ 461.74
XXXXXXXXXXXX6209	04/09	02/09	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009246410960800074	\$ 9,175.77
XXXXXXXXXXXX6217	05/09	04/09	MANDARIN HOTEL BANGKOK THA THA	05444829247002028360117	\$ 923.83
XXXXXXXXXXXX6225	02/09	31/08	BAI HOTEL CEBU CEBU PHL	75125719244000092375792	\$ 467.22
XXXXXXXXXXXX6233	09/09	08/09	BRIGHTON HOTEL CHONBURI THA THA	05185479251001020427726	\$ 435.33
XXXXXXXXXXXX6241	03/09	02/09	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129245005581780050	\$ 667.70
XXXXXXXXXXXX6258	02/09	01/09	NIPA RESORT-1 PHUKET THA THA	05185479244001020563660	\$ 1,609.78
XXXXXXXXXXXX6266	02/09	01/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889244000256250047	\$ 847.25
XXXXXXXXXXXX6274	06/09	05/09	NOVOTEL PHUKET KARON B PHUKET THA THA	05444829248002915020047	\$ 2,503.36
XXXXXXXXXXXX6290	02/09	01/09	THE GIG HOTEL PHUKET THA THA	05444829244002066060036	\$ 1,129.67
XXXXXXXXXXXX6316	05/09	03/09	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009247411180600244	\$ 4,124.25
XXXXXXXXXXXX6324	05/09	03/09	THE WESTIN JAKARTA ACC JAKARTA SLT IDN IDN	05409129246005698610116	\$ 1,303.08
XXXXXXXXXXXX6332	02/09	31/08	THEATRE RESIDENCE BANGKOK THA THA	05185479244001020417834	\$ 385.11
XXXXXXXXXXXX6340	03/09	02/09	HENANN GARDEN MANILA MANILA PHL PHL	75446519245612496889577	\$ 1,205.42
XXXXXXXXXXXX6357	04/09	03/09	DIAMOND CLIFF PHUKET THA THA	05185479246001020446161	\$ 1,272.64
XXXXXXXXXXXX6373	04/09	03/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519246947839793253	\$ 2,946.85
XXXXXXXXXXXX6381	02/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719244000097951472	\$ 828.94
XXXXXXXXXXXX6399	05/09	04/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819247247070146724	\$ 1,893.92
XXXXXXXXXXXX6407	03/09	01/09	UMA BANGKOK THA THA	05444829245002074000023	\$ 679.78
XXXXXXXXXXXX6423	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002044550040	\$ 333.48
XXXXXXXXXXXX6431	09/09	07/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829251002313940055	\$ 4,916.63
XXXXXXXXXXXX6449	03/09	02/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719245000002432393	\$ 10,848.76
XXXXXXXXXXXX6456	02/09	01/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969244090192029481	\$ 3,953.84
XXXXXXXXXXXX6464	03/09	02/09	RAYA HERITAGE CHIANGMAI THA THA	05185479245001020341769	\$ 1,722.54
XXXXXXXXXXXX6480	04/09	03/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329246002861050391	\$ 507.60
XXXXXXXXXXXX6498	09/09	08/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889251000250410035	\$ 2,663.18
XXXXXXXXXXXX6506	02/09	01/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829244002053660012	\$ 1,756.12
XXXXXXXXXXXX6514	09/09	08/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969251154797304382	\$ 2,151.03
XXXXXXXXXXXX6522	05/09	04/09	AMIANA ON THE BAY KHANH HOA 058 VNM	05200329247002863315627	\$ 3,347.64
XXXXXXXXXXXX6530	09/09	07/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479250001020434491	\$ 1,741.31
XXXXXXXXXXXX6548	03/09	02/09	W22HOTEL BANGKOK TH THA	75414969245111297097022	\$ 230.87
XXXXXXXXXXXX6555	04/09	02/09	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749246935093945109	\$ 499.72
XXXXXXXXXXXX6563	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200048	\$ 1,333.91
XXXXXXXXXXXX6589	04/09	03/09	WESTIN XIAN XI'AN SHA CHN	55418679247301603645389	\$ 1,010.37
XXXXXXXXXXXX6597	02/09	01/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679244027701395688	\$ 242.50
XXXXXXXXXXXX6605	05/09	03/09	PATONG RESORT PHUKET TH THA	75414969247095097098421	\$ 923.83
XXXXXXXXXXXX6613	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280068	\$ 831.13
XXXXXXXXXXXX6621	02/09	31/08	THE PENINSULA MANILA E MAKATI PHL	75125719244000093115056	\$ 934.44
XXXXXXXXXXXX6639	02/09	31/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969243151797062474	\$ 8,934.65
XXXXXXXXXXXX6647	04/09	03/09	RAYAVADEE KRABI RESORT KRABI THA THA	05185479246001020071985	\$ 461.29
XXXXXXXXXXXX6654	02/09	31/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949243488020121235	\$ 298.46

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6670	05/09	03/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009247411180600236	\$ 8,248.49
XXXXXXXXXXXX6688	03/09	02/09	NIPA RESORT-1 PHUKET THA THA	05185479245001020382508	\$ 1,218.48
XXXXXXXXXXXX5663	02/09	01/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719244260176040221	\$ 1,038.13
XXXXXXXXXXXX5671	03/09	02/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719245000002541359	\$ 1,536.91
XXXXXXXXXXXX5689	02/09	31/08	THE NAKA PHUKET PHUKET THA THA	05444829244002952550033	\$ 2,387.71
XXXXXXXXXXXX5705	03/09	02/09	RAYA HERITAGE CHIANGMAI THA THA	05185479245001020341843	\$ 3,445.09
XXXXXXXXXXXX5713	03/09	02/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869245001020474469	\$ 665.10
XXXXXXXXXXXX5721	02/09	01/09	THE LANDMARK BANGKOK BANGKOK THA	05444829244002041310084	\$ 821.58
XXXXXXXXXXXX5747	04/09	02/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009246410960800066	\$ 8,254.60
XXXXXXXXXXXX5754	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280217	\$ 415.57
XXXXXXXXXXXX5762	02/09	01/09	FOUR POINTS BOSTON APT REVERE MA USA	65180139244051700006984	\$ 1,176.69
XXXXXXXXXXXX5770	04/09	02/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869246001020950624	\$ 1,285.92
XXXXXXXXXXXX5804	02/09	01/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969244113592029487	\$ 6,536.67
XXXXXXXXXXXX5812	02/09	01/09	SWISSOTEL RESORT PHUKE PHUKET THA	05444829244002915550120	\$ 3,491.70
XXXXXXXXXXXX5820	03/09	02/09	HENANN GARDEN MANILA MANILA PHL PHL	75446519245916110260259	\$ 1,205.42
XXXXXXXXXXXX5838	04/09	02/09	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479246001020208660	\$ 1,037.90
XXXXXXXXXXXX5846	02/09	01/09	URBANA SATHORN BANGKOK THA THA	05444829244002906510059	\$ 2,670.12
XXXXXXXXXXXX5853	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200022	\$ 1,333.91
XXXXXXXXXXXX5887	03/09	02/09	RED PLANET SURAWONG BA BANGKOK TH	75414969245115797604153	\$ 243.70
XXXXXXXXXXXX5903	05/09	03/09	PATONG RESORT PHUKET TH THA	75414969247093197098425	\$ 256.62
XXXXXXXXXXXX5929	02/09	01/09	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829244002065560044	\$ 1,078.32
XXXXXXXXXXXX5945	02/09	31/08	MILLENNIUM RESORT PATO PHUKET THA THA	05404889243000308670037	\$ 1,232.36
XXXXXXXXXXXX5952	08/09	06/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829249002959450034	\$ 460.93
XXXXXXXXXXXX5960	02/09	31/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829243002056410010	\$ 658.80
XXXXXXXXXXXX5986	02/09	31/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479243001020251887	\$ 1,155.34
XXXXXXXXXXXX5994	03/09	02/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679245027636264164	\$ 820.54
XXXXXXXXXXXX6000	02/09	31/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719244046695072559	\$ 3,114.39
XXXXXXXXXXXX6018	03/09	02/09	HOTEL J INSPIRED CHONBURI THA THA	05444829245002022470013	\$ 646.43
XXXXXXXXXXXX6026	03/09	02/09	LAYANA RESORT & SPA KRABI S81 THA	75424539245001081025405	\$ 5,130.44
XXXXXXXXXXXX6034	03/09	02/09	NAINA RESORT & SPA PHUKET TH THA	75414969245141897001207	\$ 307.83
XXXXXXXXXXXX6059	06/09	05/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869248001020659959	\$ 1,031.21
XXXXXXXXXXXX6067	04/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889246000266850040	\$ 2,690.85
XXXXXXXXXXXX6075	03/09	02/09	W22HOTEL BANGKOK TH THA	75414969245111497097020	\$ 484.83
XXXXXXXXXXXX6083	03/09	02/09	BANYAN TREE BANGKOK BANGKOK THA THA	05444829245002969650015	\$ 3,924.78
XXXXXXXXXXXX6091	09/09	08/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829251002959180040	\$ 230.47
XXXXXXXXXXXX6125	03/09	02/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479245001020239831	\$ 769.57
XXXXXXXXXXXX6141	06/09	05/09	AC HOTEL IRVINE IRVINE CA USA	55432869248200988579478	\$ 1,996.08
XXXXXXXXXXXX6166	03/09	02/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869245001020474436	\$ 1,471.61
XXXXXXXXXXXX6174	04/09	02/09	LAND AND HOUSES FREEHO BANGKOK THA	05444829246002906290023	\$ 1,107.09
XXXXXXXXXXXX6182	08/09	05/09	ACQUA HOTEL1 CHONBURI THA THA	05444829249002051800037	\$ 307.29
XXXXXXXXXXXX6190	02/09	31/08	CELES BEACHFRONT-M/O SURATTHANI THA	05404889243000087570036	\$ 3,204.15
XXXXXXXXXXXX6208	03/09	02/09	PATONG RESORT PHUKET TH THA	75414969245084797098420	\$ 307.83
XXXXXXXXXXXX6216	09/09	08/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829251002959180065	\$ 778.47
XXXXXXXXXXXX6224	06/09	05/09	NATTHAWUT MANTION CO., CHONBURI THA	05444829248002039760098	\$ 1,001.34
XXXXXXXXXXXX6232	04/09	03/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329246002860858745	\$ 355.32
XXXXXXXXXXXX6240	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200121	\$ 1,000.44
XXXXXXXXXXXX6265	02/09	31/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889244000299450067	\$ 462.14

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6273	02/09	01/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889244000269530062	\$ 924.27
XXXXXXXXXXXX6281	03/09	02/09	DIAMOND CLIFF PHUKET THA THA	05185479245001020084252	\$ 1,846.96
XXXXXXXXXXXX6299	05/09	03/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009247411180600228	\$ 8,248.49
XXXXXXXXXXXX6315	04/09	02/09	THEATRE RESIDENCE BANGKOK THA THA	05185479246001020270850	\$ 768.81
XXXXXXXXXXXX6331	03/09	02/09	URBANA SATHORN BANGKOK THA THA	05444829245002906540105	\$ 2,000.87
XXXXXXXXXXXX6349	04/09	02/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869246001020949840	\$ 2,365.42
XXXXXXXXXXXX6372	03/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719245000002495994	\$ 3,164.22
XXXXXXXXXXXX6380	05/09	03/09	RED PLANET SURAWONG BA BANGKOK TH	75414969247222497604158	\$ 487.58
XXXXXXXXXXXX6398	03/09	02/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829245002062470014	\$ 1,410.87
XXXXXXXXXXXX6406	05/09	04/09	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319247006679650035	\$ 5,977.52
XXXXXXXXXXXX6414	03/09	02/09	RAYA HERITAGE CHIANGMAI THA THA	05185479245001020341876	\$ 2,026.52
XXXXXXXXXXXX6430	05/09	03/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869247001020379476	\$ 3,584.92
XXXXXXXXXXXX6448	02/09	31/08	NAINA RESORT & SPA PHUKET TH THA	75414969243152197001203	\$ 154.05
XXXXXXXXXXXX6471	04/09	03/09	Ritz-Carlton Doha DOHA QAT	75438209247092443709770	\$ 1,511.29
XXXXXXXXXXXX6497	03/09	02/09	BAI HOTEL CEBU CEBU PHL	75125719245000001772609	\$ 1,401.30
XXXXXXXXXXXX6505	03/09	02/09	W22HOTEL BANGKOK TH THA	75414969245111597097029	\$ 831.13
XXXXXXXXXXXX6513	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245434927495837	\$ 3,435.44
XXXXXXXXXXXX6521	02/09	31/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949243488020121227	\$ 298.46
XXXXXXXXXXXX6547	04/09	02/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869246001020502862	\$ 3,587.04
XXXXXXXXXXXX6554	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250092697097022	\$ 414.84
XXXXXXXXXXXX6562	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200097	\$ 615.65
XXXXXXXXXXXX6570	04/09	03/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719246000005305868	\$ 3,159.44
XXXXXXXXXXXX6588	03/09	02/09	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829245002946060015	\$ 3,693.91
XXXXXXXXXXXX6596	02/09	01/09	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479244001020324386	\$ 4,159.23
XXXXXXXXXXXX6604	04/09	03/09	MANDARIN HOTEL BANGKOK THA THA	05444829246002029620262	\$ 922.58
XXXXXXXXXXXX6612	02/09	31/08	BAN CHANG TONG CHIANGMAI THA THA	05185479244001020355331	\$ 667.53
XXXXXXXXXXXX6653	06/09	05/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889248000254530032	\$ 4,891.18
XXXXXXXXXXXX6679	02/09	01/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889244000260280030	\$ 1,304.25
XXXXXXXXXXXX6695	03/09	02/09	W22HOTEL BANGKOK TH THA	75414969245111097097024	\$ 230.87
XXXXXXXXXXXX6703	06/09	04/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829248002145980168	\$ 1,540.53
XXXXXXXXXXXX6711	04/09	03/09	Ritz-Carlton Doha DOHA QAT	75438209247092443709796	\$ 1,511.29
XXXXXXXXXXXX6745	02/09	31/08	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969243105797139039	\$ 2,259.34
XXXXXXXXXXXX6760	02/09	01/09	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829244002915550138	\$ 1,745.85
XXXXXXXXXXXX6802	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002047080084	\$ 667.21
XXXXXXXXXXXX6810	04/09	03/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969246142692026885	\$ 691.93
XXXXXXXXXXXX6828	09/09	08/09	CLIFF COURT CHONBURI THA THA	05404889251000251150028	\$ 256.07
XXXXXXXXXXXX6836	04/09	02/09	UMA BANGKOK THA THA	05444829246002073340015	\$ 217.83
XXXXXXXXXXXX6844	03/09	02/09	KRABI LA PLAYA RESORT KRABI THA THA	05444829245002072840016	\$ 846.52
XXXXXXXXXXXX6851	03/09	02/09	W22HOTEL BANGKOK TH THA	75414969245111697097028	\$ 230.87
XXXXXXXXXXXX6869	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200030	\$ 307.83
XXXXXXXXXXXX6877	03/09	02/09	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879245162457053948	\$ 1,138.16
XXXXXXXXXXXX6885	03/09	02/09	W22HOTEL BANGKOK TH THA	75414969245111797097027	\$ 230.87
XXXXXXXXXXXX6901	02/09	31/08	THE NAKA PHUKET PHUKET THA THA	05444829244002952550025	\$ 2,387.71
XXXXXXXXXXXX6919	04/09	03/09	W22HOTEL BANGKOK TH THA	75414969246111697097027	\$ 415.16
XXXXXXXXXXXX6927	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002044550024	\$ 923.48
XXXXXXXXXXXX6935	02/09	01/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969244153892020117	\$ 10,269.71

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6943	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280175	\$ 2,770.44
XXXXXXXXXXXX6950	05/09	02/09	JEONUEONSANEOB(JOO)LE SEOUL KOR	75436179247709040188226	\$ 1,703.18
XXXXXXXXXXXX6968	02/09	31/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829243002915180028	\$ 616.18
XXXXXXXXXXXX6976	02/09	31/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679243027650842798	\$ 410.38
XXXXXXXXXXXX6984	03/09	02/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969245174997009283	\$ 1,346.74
XXXXXXXXXXXX7016	03/09	02/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529245036004454362	\$ 1,393.19
XXXXXXXXXXXX7024	04/09	03/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889246000978940055	\$ 768.81
XXXXXXXXXXXX7040	03/09	02/09	DUANGJITT RESORT PHUKET TH THA	75414969245105892413444	\$ 1,462.17
XXXXXXXXXXXX7057	02/09	01/09	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479244001020324394	\$ 1,039.81
XXXXXXXXXXXX7065	05/09	03/09	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129246005979420029	\$ 579.59
XXXXXXXXXXXX7073	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280100	\$ 3,591.31
XXXXXXXXXXXX7081	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280084	\$ 1,846.96
XXXXXXXXXXXX7107	02/09	31/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889244000299450075	\$ 2,772.82
XXXXXXXXXXXX7115	02/09	01/09	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829244002914950024	\$ 9,011.67
XXXXXXXXXXXX7123	02/09	31/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479243001020251903	\$ 1,155.34
XXXXXXXXXXXX7131	04/09	02/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969246124897104667	\$ 1,588.88
XXXXXXXXXXXX7149	02/09	01/09	PAYPAL *KATASEABREE 4029357733 HKG HKG	85419709244934994929824	\$ 1,337.62
XXXXXXXXXXXX7164	06/09	04/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829248002145980150	\$ 2,952.68
XXXXXXXXXXXX7180	03/09	02/09	AMORITA RESORT BOHOL PHL	7512571924500001210402	\$ 4,017.36
XXXXXXXXXXXX7206	03/09	01/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869245001020545789	\$ 3,585.98
XXXXXXXXXXXX7214	02/09	31/08	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309243846030013450	\$ 677.00
XXXXXXXXXXXX6620	28/08	26/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009239411312400331	\$ 2,509.81
XXXXXXXXXXXX1937	29/08	28/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719240000081216464	\$ 3,017.24
XXXXXXXXXXXX2190	04/09	03/09	MARRIOTT JW MARQ DUBAI UAE ARE	72305169246186087510108	\$ 2,576.97
XXXXXXXXXXXX2323	04/09	02/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009246411273900171	\$ 1,931.33
XXXXXXXXXXXX2828	02/09	01/09	WWW.CHELSEAFC.COM 0207 5651400 GBR	85481479245168626113620	\$ 1,016.67
XXXXXXXXXXXX3057	29/08	27/08	BLUE SKY SEA RESORT CO DAVIS PHL	75125719240000080910307	\$ 1,125.84
XXXXXXXXXXXX4550	06/09	05/09	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999249000552981152	\$ 944.88
XXXXXXXXXXXX6817	05/09	03/09	BALCONA HOTEL DA NANG DA NANG VNM	05478869247001020045721	\$ 456.57
XXXXXXXXXXXX6825	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246688661589712	\$ 14,866.82
XXXXXXXXXXXX6833	04/09	03/09	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479246001020208728	\$ 1,383.86
XXXXXXXXXXXX6841	04/09	03/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969246161597604158	\$ 243.46
XXXXXXXXXXXX6866	04/09	03/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679246027249320766	\$ 614.15
XXXXXXXXXXXX6874	06/09	05/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969248111697619000	\$ 2,644.57
XXXXXXXXXXXX6882	04/09	02/09	ACQUA HOTEL1 CHONBURI THA THA	05444829246002048590066	\$ 307.53
XXXXXXXXXXXX6890	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248151897304383	\$ 2,875.65
XXXXXXXXXXXX6908	09/09	06/09	W BANGKOK BANGKOK TH THA	75414969250043092026991	\$ 1,017.23
XXXXXXXXXXXX6916	04/09	03/09	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479246001020218693	\$ 410.03
XXXXXXXXXXXX6957	05/09	03/09	PATONG RESORT PHUKET TH THA	75414969247152697098424	\$ 256.62
XXXXXXXXXXXX6973	05/09	04/09	MANDARIN HOTEL BANGKOK THA THA	05444829247002028360042	\$ 1,455.03
XXXXXXXXXXXX7054	05/09	04/09	URBANA SATHORN BANGKOK THA THA	05444829247002906100098	\$ 1,334.42
XXXXXXXXXXXX7088	08/09	06/09	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969249104897108766	\$ 10,242.99
XXXXXXXXXXXX7096	05/09	03/09	THEATRE RESIDENCE BANGKOK THA THA	05185479247001020281351	\$ 3,695.31
XXXXXXXXXXXX7104	04/09	03/09	DUANGJITT RESORT PHUKET TH THA	75414969246094192413446	\$ 3,844.07
XXXXXXXXXXXX7112	04/09	03/09	INTHORN RESIDENCE CHIANGMAI THA THA	05444829246002062620047	\$ 307.53
XXXXXXXXXXXX7120	04/09	03/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889246000978940048	\$ 384.41
XXXXXXXXXXXX7138	04/09	03/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519246489371812704	\$ 556.06

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7146	06/09	04/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829248002145980143	\$ 3,543.21
XXXXXXXXXXXX7153	05/09	04/09	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829247002073500013	\$ 3,184.64
XXXXXXXXXXXX7161	03/09	02/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719245461356116828	\$ 1,339.22
XXXXXXXXXXXX7179	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280225	\$ 461.74
XXXXXXXXXXXX7187	04/09	03/09	AWAY CHIANGMAI THAPAE CHIANG MAI THA THA	05185479246001020288902	\$ 2,378.19
XXXXXXXXXXXX7195	05/09	04/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889247000233570068	\$ 792.95
XXXXXXXXXXXX7203	03/09	02/09	ABLOOM EXCLUSIVE SERV- BANGKOK THA THA	05404889245000246190013	\$ 2,873.04
XXXXXXXXXXXX7229	04/09	03/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719246000007538359	\$ 4,979.88
XXXXXXXXXXXX7237	05/09	03/09	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969247144897093255	\$ 1,308.76
XXXXXXXXXXXX7252	04/09	03/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969246161097604153	\$ 243.46
XXXXXXXXXXXX7260	05/09	04/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719247000008962573	\$ 2,391.01
XXXXXXXXXXXX7278	05/09	03/09	THEATRE RESIDENCE BANGKOK THA THA	05185479247001020281344	\$ 384.93
XXXXXXXXXXXX7286	04/09	03/09	AMATARA RESORT & WELLN PHUKET TH THA	75414969246121192026967	\$ 1,998.91
XXXXXXXXXXXX7294	04/09	03/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829246002298600078	\$ 3,690.30
XXXXXXXXXXXX7302	04/09	03/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309246843830013852	\$ 642.96
XXXXXXXXXXXX7310	04/09	03/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829246002954200098	\$ 7,841.89
XXXXXXXXXXXX7336	05/09	04/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679247027626300448	\$ 466.40
XXXXXXXXXXXX7369	04/09	03/09	NAINA RESORT & SPA PHUKET TH THA	75414969246175797001205	\$ 153.76
XXXXXXXXXXXX7385	06/09	05/09	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319248006697430047	\$ 1,193.54
XXXXXXXXXXXX7393	06/09	05/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829248002957180063	\$ 462.16
XXXXXXXXXXXX7419	04/09	03/09	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829246002020050014	\$ 3,398.15
XXXXXXXXXXXX7427	04/09	03/09	LAYANA RESORT & SPA KRABI S81 THA	75424539246001081824749	\$ 6,150.50
XXXXXXXXXXXX7435	06/09	05/09	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439248935138089418	\$ 9,268.84
XXXXXXXXXXXX7443	05/09	04/09	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329247002862794475	\$ 2,328.51
XXXXXXXXXXXX7450	05/09	04/09	AO NANG PAKASAI RESORT KRABI THA THA	05185479247001020028323	\$ 2,761.22
XXXXXXXXXXXX7476	04/09	03/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889246000232080045	\$ 1,055.84
XXXXXXXXXXXX7484	05/09	03/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889247000286110051	\$ 2,309.57
XXXXXXXXXXXX7492	06/09	04/09	ACQUA HOTEL1 CHONBURI THA THA	05444829248002049300026	\$ 667.56
XXXXXXXXXXXX7518	05/09	04/09	NAINA RESORT & SPA PHUKET TH THA	75414969247000797001204	\$ 615.89
XXXXXXXXXXXX7526	04/09	02/09	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969246183697093330	\$ 1,127.59
XXXXXXXXXXXX7542	03/09	02/09	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879245203381830041	\$ 2,035.57
XXXXXXXXXXXX7559	05/09	04/09	BAI HOTEL CEBU CEBU PHL	75125719247000009816901	\$ 938.24
XXXXXXXXXXXX7575	04/09	03/09	DNH*GODADDY.COM AUD 480-505-8855 AZ USA	55464699246200581032945	\$ 95.09
XXXXXXXXXXXX7575	04/09	03/09	DNH*GODADDY.COM AUD 480-505-8855 AZ USA	55464699246200581035492	\$ 88.73
XXXXXXXXXXXX7575	04/09	03/09	DNH*GODADDY.COM AUD 480-505-8855 AZ USA	55464699246200581037738	\$ 88.73
XXXXXXXXXXXX7575	09/09	08/09	Pan Pacific Perth Perth WA AUS	953013192520000003379292	\$ 1,721.20
XXXXXXXXXXXX7575	09/09	08/09	Pan Pacific Perth Perth WA AUS	953013192520000003379458	\$ 1,721.20
XXXXXXXXXXXX7583	09/09	08/09	BAI HOTEL CEBU CEBU PHL	75125719251000024893326	\$ 469.20
XXXXXXXXXXXX7591	05/09	03/09	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969247142297093255	\$ 1,154.79
XXXXXXXXXXXX7609	04/09	03/09	CTY CP VINPEARL TP. DA NANG 02 VNM	05228189246000024333197	\$ 6,425.54
XXXXXXXXXXXX7617	04/09	03/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519246815788757696	\$ 6,885.95
XXXXXXXXXXXX7625	08/09	06/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679249027100018308	\$ 544.51
XXXXXXXXXXXX7658	04/09	03/09	DIAMOND CLIFF PHUKET THA THA	05185479246001020072710	\$ 1,230.10
XXXXXXXXXXXX7666	05/09	03/09	SHASA RESORT&RESIDENCE SURATTHANI THA THA	05185479247001020099886	\$ 4,811.61

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7674	06/09	05/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949248488020103444	\$ 1,179.00
XXXXXXXXXXXX7682	04/09	03/09	RADISSON BLU PLAZA BAN BANGKOK THA	05185479246001020160697	\$ 2,972.74
XXXXXXXXXXXX7690	06/09	05/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969248112497619000	\$ 2,182.41
XXXXXXXXXXXX7708	06/09	05/09	W HOTELS HONG KONG HKG	55439139248688700414837	\$ 2,420.00
XXXXXXXXXXXX7716	04/09	03/09	THE SIAM HOTEL BANGKOK 010 THA	75406049246001264230674	\$ 3,997.83
XXXXXXXXXXXX7724	05/09	03/09	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409129246005668920016	\$ 5,683.86
XXXXXXXXXXXX7732	05/09	03/09	PADMARESORTUBUD*31217 GIANJAR IDN IDN	05409129246005226680078	\$ 3,536.38
XXXXXXXXXXXX7765	04/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889246000266850099	\$ 1,153.22
XXXXXXXXXXXX7773	03/09	02/09	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769245008271778366	\$ 1,222.57
XXXXXXXXXXXX7781	04/09	03/09	W22HOTEL BANGKOK TH THA	75414969246111497097029	\$ 230.64
XXXXXXXXXXXX7799	05/09	03/09	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129246005754250021	\$ 10,357.25
XXXXXXXXXXXX7823	09/09	08/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829251002370710136	\$ 1,638.88
XXXXXXXXXXXX7831	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246852131609050	\$ 2,424.64
XXXXXXXXXXXX7849	04/09	03/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889246000231260044	\$ 1,537.63
XXXXXXXXXXXX7856	05/09	03/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869247001020379500	\$ 1,792.46
XXXXXXXXXXXX7864	04/09	03/09	THE GIG HOTEL PHUKET THA THA	05444829246002043930085	\$ 2,460.20
XXXXXXXXXXXX7872	04/09	03/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889246000244230042	\$ 4,228.47
XXXXXXXXXXXX7880	06/09	05/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889248000250390050	\$ 3,697.27
XXXXXXXXXXXX7906	09/09	07/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969250081997917435	\$ 1,372.56
XXXXXXXXXXXX7914	04/09	03/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889246000244230034	\$ 1,896.41
XXXXXXXXXXXX7922	04/09	03/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519246746319084260	\$ 556.06
XXXXXXXXXXXX7930	04/09	02/09	SHERATON 604-3311000 BC CAN	55259569246162460429887	\$ 1,707.86
XXXXXXXXXXXX7948	09/09	08/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869251001020898486	\$ 1,031.21
XXXXXXXXXXXX7955	03/09	02/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969245172397009283	\$ 1,346.74
XXXXXXXXXXXX7971	05/09	04/09	RAYA HERITAGE CHIANGMAI THA THA	05185479247001020332592	\$ 3,010.14
XXXXXXXXXXXX7997	05/09	04/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889247000233570035	\$ 1,057.27
XXXXXXXXXXXX8011	05/09	04/09	BAI HOTEL CEBU CEBU PHL	75125719247000009816919	\$ 469.12
XXXXXXXXXXXX8029	04/09	02/09	ACQUA HOTEL1 CHONBURI THA THA	05444829246002048590082	\$ 307.53
XXXXXXXXXXXX8045	06/09	05/09	THE TIDES LIVING SPACE MALAY PHL	75125719248000013094700	\$ 3,021.63
XXXXXXXXXXXX8052	04/09	03/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969246162597115773	\$ 281.90
XXXXXXXXXXXX8060	05/09	04/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889247000232700021	\$ 821.18
XXXXXXXXXXXX8078	05/09	03/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869247001020379492	\$ 1,792.46
XXXXXXXXXXXX8086	06/09	04/09	LAND AND HOUSES FREEHO BANGKOK THA	05444829248002906790038	\$ 1,109.18
XXXXXXXXXXXX8102	04/09	03/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679246027249320725	\$ 3,517.39
XXXXXXXXXXXX8110	04/09	03/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889246000248190051	\$ 845.69
XXXXXXXXXXXX8128	04/09	03/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969246145892408274	\$ 274.21
XXXXXXXXXXXX8136	08/09	06/09	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299249288070297496	\$ 1,904.07
XXXXXXXXXXXX8144	04/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889246000266850107	\$ 2,562.71
XXXXXXXXXXXX8151	04/09	03/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719246662994056628	\$ 1,036.30
XXXXXXXXXXXX8169	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248152497304385	\$ 2,156.74
XXXXXXXXXXXX8177	06/09	04/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829248002145980184	\$ 513.51
XXXXXXXXXXXX8185	04/09	03/09	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949246488020395109	\$ 669.98
XXXXXXXXXXXX8193	04/09	03/09	MANDARIN HOTEL BANGKOK THA THA	05444829246002029620189	\$ 486.91
XXXXXXXXXXXX8219	04/09	03/09	MERA MARE CHONBURI THA THA	05404889246000259830025	\$ 1,845.15
XXXXXXXXXXXX8227	05/09	04/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719247000008962581	\$ 1,422.50
XXXXXXXXXXXX8243	04/09	03/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719246000006144563	\$ 1,654.94
XXXXXXXXXXXX8268	04/09	03/09	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479246001020208736	\$ 1,037.90
XXXXXXXXXXXX8276	04/09	03/09	LAYANA RESORT & SPA KRABI S81 THA	75424539246001081824756	\$ 4,510.37
XXXXXXXXXXXX8300	06/09	04/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869248001020387494	\$ 3,232.24

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8359	03/09	02/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719245461356116422	\$ 1,037.86
XXXXXXXXXXXX8367	04/09	03/09	DISCOVERY SHORES ECOM MALAY PHL	75125719246662955074834	\$ 1,730.17
XXXXXXXXXXXX8375	05/09	04/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819247247020146360	\$ 1,403.53
XXXXXXXXXXXX8383	05/09	03/09	THEATRE RESIDENCE BANGKOK THA THA	05185479247001020281336	\$ 384.93
XXXXXXXXXXXX8425	08/09	06/09	DUSIT THANI KRABI BEAC KRABI TH THA	75414969249105597605100	\$ 128,037.35
XXXXXXXXXXXX8425	08/09	06/09	DUSIT THANI KRABI BEAC KRABI TH THA	75414969249105897605107	\$ 128,037.35
XXXXXXXXXXXX8433	05/09	04/09	BAI HOTEL CEBU CEBU PHL	75125719247000009816927	\$ 469.12
XXXXXXXXXXXX8466	04/09	03/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519246396272870782	\$ 1,112.12
XXXXXXXXXXXX8474	04/09	03/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969246104992029480	\$ 1,281.36
XXXXXXXXXXXX8482	04/09	03/09	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479246001020208744	\$ 1,037.90
XXXXXXXXXXXX8490	06/09	05/09	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829248002945250010	\$ 1,335.12
XXXXXXXXXXXX8508	04/09	03/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889246000231260028	\$ 768.81
XXXXXXXXXXXX8524	09/09	08/09	MESTYLE GARAGE BANGKOK THA THA	05185479251001020500639	\$ 256.07
XXXXXXXXXXXX8532	04/09	03/09	INTHORN RESIDENCE CHIANGMAI THA THA	05444829246002062630012	\$ 1,998.91
XXXXXXXXXXXX8540	04/09	03/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719246662994114013	\$ 3,108.89
XXXXXXXXXXXX8557	04/09	03/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719246000006144571	\$ 3,686.01
XXXXXXXXXXXX8565	03/09	02/09	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829245002914610015	\$ 2,770.44
XXXXXXXXXXXX8573	05/09	03/09	THEATRE RESIDENCE BANGKOK THA THA	05185479247001020281393	\$ 769.86
XXXXXXXXXXXX8581	05/09	04/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679247027122620695	\$ 1,716.37
XXXXXXXXXXXX8599	04/09	03/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969246095997622776	\$ 973.83
XXXXXXXXXXXX8607	03/09	02/09	RAYABURI RESORT(RACHA PHUKET THA THA	05185479245001020169426	\$ 1,154.35
XXXXXXXXXXXX8623	05/09	04/09	PHUKET GRACELAND RESOR PHUKET TH THA	75414969247111797017221	\$ 49,014.23
XXXXXXXXXXXX8631	04/09	03/09	INTHORN RESIDENCE CHIANGMAI THA THA	05444829246002062620021	\$ 333.15
XXXXXXXXXXXX8649	09/09	07/09	CROWN REGENCY HOTEL CEBU PHL	75125719251000020209121	\$ 295.14
XXXXXXXXXXXX8656	03/09	02/09	LAYANA RESORT & SPA KRABI S81 THA	75424539245001081025413	\$ 3,078.26
XXXXXXXXXXXX8664	06/09	05/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519248717549127813	\$ 1,550.70
XXXXXXXXXXXX8672	05/09	03/09	FRASERRESIDENCENANKAIO OSAKA JPN	05334909247724700244151	\$ 815.24
XXXXXXXXXXXX8706	05/09	04/09	NAVANA PATTAYA CHONBURI TH THA	75414969247141897129022	\$ 590.22
XXXXXXXXXXXX8714	04/09	02/09	BAI HOTEL CEBU CEBU PHL	75125719246000005461331	\$ 466.39
XXXXXXXXXXXX8730	05/09	04/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889247000233570027	\$ 1,321.59
XXXXXXXXXXXX8748	04/09	03/09	NAINA RESORT & SPA PHUKET TH THA	75414969246194697001207	\$ 153.76
XXXXXXXXXXXX8755	05/09	04/09	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829247002935640114	\$ 849.49
XXXXXXXXXXXX8755	05/09	04/09	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829247002935640122	\$ 849.49
XXXXXXXXXXXX8771	09/09	04/09	SUMILON BLUEWATER ISLA CEBU PHL	75125719251000016390042	\$ 3,571.97
XXXXXXXXXXXX8789	04/09	03/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889246000248190077	\$ 845.69
XXXXXXXXXXXX8839	09/09	08/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969251131492101735	\$ 2,560.75
XXXXXXXXXXXX8847	04/09	03/09	HENANN PRIME BEACH RES MANILA PHL PHL	75446519246976034582260	\$ 572.91
XXXXXXXXXXXX8862	09/09	04/09	PANGLAO BLUEWATER BOHOL PHL	75125719251000020166560	\$ 1,513.55
XXXXXXXXXXXX8870	04/09	02/09	ACQUA HOTEL1 CHONBURI THA THA	05444829246002048590090	\$ 333.15
XXXXXXXXXXXX8888	04/09	03/09	DIAMOND CLIFF PHUKET THA THA	05185479246001020072702	\$ 615.05
XXXXXXXXXXXX8896	04/09	03/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519246573811798811	\$ 3,644.49
XXXXXXXXXXXX8904	04/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889246000266850115	\$ 2,690.85
XXXXXXXXXXXX8912	03/09	02/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719245461356105128	\$ 2,075.73
XXXXXXXXXXXX8920	05/09	04/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969247114397619008	\$ 1,462.73
XXXXXXXXXXXX8938	04/09	03/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889246000248190085	\$ 650.93
XXXXXXXXXXXX8953	04/09	03/09	NAINA RESORT & SPA PHUKET TH THA	75414969246194797001206	\$ 192.20
XXXXXXXXXXXX8961	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246891528960486	\$ 3,445.90
XXXXXXXXXXXX8979	06/09	04/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829248002145980119	\$ 1,181.07
XXXXXXXXXXXX8987	04/09	03/09	ANDAKIRA GROUP PHUKET THA THA	05444829246002046200049	\$ 922.58
XXXXXXXXXXXX8995	08/09	05/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869249001020741095	\$ 5,514.41

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9001	04/09	03/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719246000006144589	\$ 4,964.83
XXXXXXXXXXXX9019	05/09	04/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719247000008962599	\$ 1,422.50
XXXXXXXXXXXX9027	04/09	03/09	MANDARIN HOTEL BANGKOK THA THA	05444829246002029620270	\$ 486.91
XXXXXXXXXXXX9035	05/09	04/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719247000008962607	\$ 7,596.74
XXXXXXXXXXXX9043	04/09	03/09	PULLMAN PHUKET ARCADIA PHUKET THA THA	05444829246002972870013	\$ 1,332.61
XXXXXXXXXXXX9050	04/09	03/09	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859246177930064811	\$ 1,116.63
XXXXXXXXXXXX9068	03/09	02/09	DIAMOND CLIFF PHUKET THA THA	05185479245001020084310	\$ 2,462.61
XXXXXXXXXXXX9076	04/09	03/09	W22HOTEL BANGKOK TH THA	75414969246111597097028	\$ 230.64
XXXXXXXXXXXX9084	04/09	03/09	MANDARIN HOTEL BANGKOK THA THA	05444829246002029620213	\$ 922.58
XXXXXXXXXXXX9092	05/09	03/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859247179730118499	\$ 335.81
XXXXXXXXXXXX9100	05/09	03/09	AVATAR HOTEL DA NANG VNM VNM	05478869247001020684289	\$ 1,927.74
XXXXXXXXXXXX9118	04/09	03/09	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829246002968920012	\$ 1,896.41
XXXXXXXXXXXX9142	05/09	04/09	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829247002914650076	\$ 872.50
XXXXXXXXXXXX9167	06/09	04/09	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969248112497603889	\$ 2,464.84
XXXXXXXXXXXX9175	05/09	03/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869247001020652526	\$ 2,968.72
XXXXXXXXXXXX9191	04/09	03/09	DIAMOND CLIFF PHUKET THA THA	05185479246001020072694	\$ 1,230.10
XXXXXXXXXXXX9209	04/09	03/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679246027695071327	\$ 483.87
XXXXXXXXXXXX9217	05/09	03/09	FOUR POINTS BY SHERATO HOKKAIDO JPN JPN	05334909247174700477494	\$ 1,630.49
XXXXXXXXXXXX9225	03/09	02/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889245000237630043	\$ 1,333.91
XXXXXXXXXXXX9233	04/09	03/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679246027695071343	\$ 241.94
XXXXXXXXXXXX9258	06/09	05/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519248664972611246	\$ 829.14
XXXXXXXXXXXX9266	09/09	08/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889251000250410043	\$ 2,663.18
XXXXXXXXXXXX9290	04/09	02/09	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829246002906290064	\$ 3,690.30
XXXXXXXXXXXX9316	04/09	03/09	MANDARIN HOTEL BANGKOK THA THA	05444829246002029620254	\$ 1,383.86
XXXXXXXXXXXX9340	08/09	06/09	DIAMOND CLIFF PHUKET THA THA	05185479249001020088333	\$ 1,229.16
XXXXXXXXXXXX9357	08/09	05/09	PHACHARA SUITES BANGKOK THA THA	05185479249001020102811	\$ 472.46
XXXXXXXXXXXX9365	09/09	07/09	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009252881710936508	\$ 839.46
XXXXXXXXXXXX9365	09/09	07/09	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009252881709936501	\$ 839.46
XXXXXXXXXXXX9365	09/09	07/09	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009252881708936502	\$ 839.46
XXXXXXXXXXXX9381	04/09	03/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969246153792020116	\$ 2,255.18
XXXXXXXXXXXX9399	03/09	02/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719245461356105318	\$ 1,037.86
XXXXXXXXXXXX9407	06/09	04/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829248002145980176	\$ 1,540.53
XXXXXXXXXXXX9415	05/09	04/09	DIAMOND CLIFF PHUKET THA THA	05185479247001020076041	\$ 1,745.01
XXXXXXXXXXXX9423	04/09	03/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889246000248190069	\$ 1,301.86
XXXXXXXXXXXX9431	09/09	05/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719251000016275730	\$ 1,453.00
XXXXXXXXXXXX9456	04/09	03/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969246140592029488	\$ 3,946.57
XXXXXXXXXXXX9472	04/09	03/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829246002031620011	\$ 768.81
XXXXXXXXXXXX9480	04/09	02/09	BAI HOTEL CEBU CEBU PHL	75125719246000005461349	\$ 932.79
XXXXXXXXXXXX9506	05/09	04/09	SHERATON ATLANTA GA USA	55436879247172479352051	\$ 912.29
XXXXXXXXXXXX9514	06/09	05/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519248353251847891	\$ 1,348.28
XXXXXXXXXXXX9522	04/09	03/09	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829246002916600013	\$ 615.05
XXXXXXXXXXXX9530	04/09	03/09	MANDARIN HOTEL BANGKOK THA THA	05444829246002029620221	\$ 415.16
XXXXXXXXXXXX9548	04/09	03/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519246344305516089	\$ 3,695.97
XXXXXXXXXXXX9563	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248145597304388	\$ 2,156.74
XXXXXXXXXXXX9571	05/09	04/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969247132497619009	\$ 2,283.91
XXXXXXXXXXXX9597	05/09	03/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479247001020225986	\$ 1,488.39

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9613	04/09	03/09	THE PENINSULA MANILA E MAKATI PHL	75125719246662987115647	\$ 947.83
XXXXXXXXXXXX9621	03/09	02/09	NAINA RESORT & SPA PHUKET TH THA	75414969245210797001201	\$ 153.91
XXXXXXXXXXXX9639	04/09	03/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309246843830013845	\$ 642.96
XXXXXXXXXXXX9647	04/09	03/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969246164997009283	\$ 1,345.42
XXXXXXXXXXXX9654	09/09	08/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969251131392101736	\$ 2,560.75
XXXXXXXXXXXX9662	08/09	06/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949249488020156474	\$ 600.83
XXXXXXXXXXXX9688	04/09	03/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679246027249320741	\$ 1,228.29
XXXXXXXXXXXX9704	05/09	04/09	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479247001020183623	\$ 384.93
XXXXXXXXXXXX9720	05/09	04/09	MERA MARE CHONBURI THA THA	05404889247000261470066	\$ 923.83
XXXXXXXXXXXX9738	04/09	03/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719246662994114161	\$ 2,373.49
XXXXXXXXXXXX9746	03/09	02/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889245000234100032	\$ 1,795.65
XXXXXXXXXXXX9753	04/09	03/09	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969246115097603938	\$ 717.56
XXXXXXXXXXXX9779	05/09	04/09	MY BEACH RESORT-M/O PHUKET THA THA	05404889247000277220018	\$ 1,283.10
XXXXXXXXXXXX9787	04/09	03/09	MANDARIN HOTEL BANGKOK THA THA	05444829246002029620239	\$ 1,245.48
XXXXXXXXXXXX9795	04/09	03/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889246000231260036	\$ 1,537.63
XXXXXXXXXXXX9803	09/09	07/09	CROWN REGENCY HOTEL CEBU PHL	75125719251000020209139	\$ 295.14
XXXXXXXXXXXX9811	05/09	03/09	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969247144592892977	\$ 1,021.92
XXXXXXXXXXXX9829	04/09	03/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719246662994113726	\$ 2,072.59
XXXXXXXXXXXX9845	05/09	04/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404889247000228060042	\$ 1,635.95
XXXXXXXXXXXX9852	05/09	04/09	NIPA RESORT-1 PHUKET THA THA	05185479247001020372705	\$ 731.36
XXXXXXXXXXXX9860	04/09	02/09	BAI HOTEL CEBU CEBU PHL	75125719246000005461356	\$ 1,865.57
XXXXXXXXXXXX9878	04/09	03/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829246002954200015	\$ 4,100.34
XXXXXXXXXXXX9894	06/09	05/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969248112197619003	\$ 1,964.17
XXXXXXXXXXXX9902	09/09	04/09	SUMILON BLUEWATER ISLA CEBU PHL	75125719251000016390059	\$ 1,785.98
XXXXXXXXXXXX9951	04/09	03/09	BANYAN TREE BANGKOK BANGKOK THA THA	05444829246002968620018	\$ 1,870.78
XXXXXXXXXXXX9969	04/09	03/09	SO SOFTEL BANGKOK BANGKOK THA THA	05404889246000231850018	\$ 9,225.76
XXXXXXXXXXXX9977	04/09	03/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889246000978940030	\$ 768.81
XXXXXXXXXXXX9985	05/09	04/09	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969247103492405298	\$ 52,144.98
XXXXXXXXXXXX9993	04/09	03/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829246002023220077	\$ 243.46
XXXXXXXXXXXX0006	05/09	03/09	BALCONA HOTEL DA NANG DA NANG VNM	05478869247001020045739	\$ 456.57
XXXXXXXXXXXX0014	05/09	03/09	BALCONA HOTEL DA NANG DA NANG VNM	05478869247001020045754	\$ 608.76
XXXXXXXXXXXX0030	04/09	03/09	MERA MARE CHONBURI THA THA	05404889246000259820034	\$ 922.58
XXXXXXXXXXXX0048	03/09	02/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829245002062480013	\$ 1,026.09
XXXXXXXXXXXX0055	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250110597097023	\$ 622.26
XXXXXXXXXXXX0063	05/09	03/09	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089247301014600071	\$ 2,776.85
XXXXXXXXXXXX0071	05/09	04/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969247084297109261	\$ 2,052.95
XXXXXXXXXXXX0097	08/09	06/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679249027100018282	\$ 544.51
XXXXXXXXXXXX0105	09/09	06/09	BAI HOTEL CEBU CEBU PHL	75125719251000020403633	\$ 938.40
XXXXXXXXXXXX0113	09/09	08/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829251002057790146	\$ 998.69
XXXXXXXXXXXX0139	04/09	03/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969246123897604155	\$ 486.91
XXXXXXXXXXXX0147	06/09	05/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519248550441686077	\$ 2,959.23
XXXXXXXXXXXX0154	06/09	05/09	WATERFRONT CEBU CITY CEBU PHL	75125719248000014531387	\$ 1,794.85
XXXXXXXXXXXX0162	04/09	02/09	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089246301014900068	\$ 3,220.07
XXXXXXXXXXXX0170	03/09	02/09	THE GIG HOTEL PHUKET THA THA	05444829245002043690094	\$ 2,257.39

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0188	04/09	03/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969246153692020117	\$ 1,640.13
XXXXXXXXXXXX0196	03/09	02/09	W22HOTEL BANGKOK TH THA	75414969245162397097024	\$ 623.35
XXXXXXXXXXXX0204	05/09	03/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009247411180600277	\$ 9,794.79
XXXXXXXXXXXX0212	03/09	02/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719245000002432401	\$ 4,068.28
XXXXXXXXXXXX0220	05/09	03/09	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679247027130315015	\$ 626.85
XXXXXXXXXXXX0238	04/09	03/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829246002951320014	\$ 4,612.88
XXXXXXXXXXXX0246	06/09	05/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969248111197619005	\$ 1,283.77
XXXXXXXXXXXX0253	06/09	04/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869248001020705851	\$ 2,569.56
XXXXXXXXXXXX0261	08/09	06/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679249027100018324	\$ 544.51
XXXXXXXXXXXX0287	05/09	04/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969247150697619009	\$ 3,271.89
XXXXXXXXXXXX0329	05/09	04/09	MANDARIN HOTEL BANGKOK THA THA	05444829247002028360067	\$ 831.45
XXXXXXXXXXXX0337	06/09	05/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949248488020103436	\$ 598.86
XXXXXXXXXXXX0345	06/09	04/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869248001020387486	\$ 1,791.93
XXXXXXXXXXXX0352	04/09	03/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829246002298600060	\$ 2,460.20
XXXXXXXXXXXX0378	05/09	03/09	FRASERRESIDENCENANKAIO OSAKA JPN	05334909247784700239551	\$ 3,557.43
XXXXXXXXXXXX0394	06/09	04/09	NAINA RESORT & SPA PHUKET TH THA	75414969248234197001204	\$ 308.11
XXXXXXXXXXXX0402	04/09	03/09	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969246164397637352	\$ 4,869.15
XXXXXXXXXXXX0410	04/09	03/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889246000231260010	\$ 1,537.63
XXXXXXXXXXXX0428	05/09	04/09	BERRY AMOUR VILLAS BALI IDN IDN	05141119247008443510014	\$ 1,884.96
XXXXXXXXXXXX0436	09/09	07/09	BLUE BOAT DESIGN HOTEL CHONBURI THA THA	05444829250002053520019	\$ 256.07
XXXXXXXXXXXX0444	04/09	03/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889246000978940022	\$ 768.81
XXXXXXXXXXXX0451	09/09	07/09	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433859250179730449377	\$ 612.59
XXXXXXXXXXXX0469	05/09	03/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859247179730118507	\$ 1,641.74
XXXXXXXXXXXX0477	06/09	05/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889248000250390043	\$ 949.99
XXXXXXXXXXXX0485	04/09	03/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829246002956110121	\$ 230.64
XXXXXXXXXXXX0493	04/09	03/09	SO SOFITEL BANGKOK BANGKOK THA THA	05404889246000231850257	\$ 2,306.44
XXXXXXXXXXXX0501	04/09	03/09	WWW.KATATHANI.COM PHUKET THA THA	05404889246111066010063	\$ 256,271.00
XXXXXXXXXXXX0519	04/09	03/09	INTHORN RESIDENCE CHIANGMAI THA THA	05444829246002062620039	\$ 1,332.61
XXXXXXXXXXXX0535	03/09	02/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829245002955210055	\$ 1,539.13
XXXXXXXXXXXX0550	09/09	07/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969250125197304389	\$ 870.65
XXXXXXXXXXXX0568	05/09	03/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969247222597604157	\$ 243.79
XXXXXXXXXXXX0576	05/09	03/09	PATONG RESORT PHUKET TH THA	75414969247152497098426	\$ 256.62
XXXXXXXXXXXX0584	05/09	03/09	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129246005643450022	\$ 16,127.22
XXXXXXXXXXXX0600	04/09	03/09	URBANA SATHORN BANGKOK THA THA	05444829246002905930108	\$ 1,383.86
XXXXXXXXXXXX0626	06/09	05/09	HYATT REGENCY PARANAQUE PHL	75125719248000012383401	\$ 1,314.41
XXXXXXXXXXXX0626	06/09	05/09	HYATT REGENCY PARANAQUE PHL	75125719248000012383419	\$ 1,314.41
XXXXXXXXXXXX0626	09/09	05/09	HYATT REGENCY PARANAQUE PHL	75125719251000016251665	\$ 1,316.78
XXXXXXXXXXXX0634	03/09	02/09	MOVENPICK BORACAY RESO AKLAN PHL	75125719245000002293225	\$ 2,109.48
XXXXXXXXXXXX0667	05/09	04/09	URBANA SATHORN BANGKOK THA THA	05444829247002906100023	\$ 898.17
XXXXXXXXXXXX0683	04/09	03/09	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719246000006380167	\$ 3,339.98
XXXXXXXXXXXX0691	05/09	03/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009247411180600269	\$ 13,532.46
XXXXXXXXXXXX0717	04/09	03/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969246100192029486	\$ 3,434.03
XXXXXXXXXXXX0741	08/09	06/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949249488020156466	\$ 300.42

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0774	06/09	05/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829248002952430018	\$ 1,027.02
XXXXXXXXXXXX0782	04/09	03/09	MANDARIN HOTEL BANGKOK THA THA	05444829246002029620247	\$ 1,383.86
XXXXXXXXXXXX0790	04/09	03/09	RED PLANET SURAWONG BA BANGKOK TH	75414969246114697604156	\$ 1,512.00
XXXXXXXXXXXX0808	05/09	03/09	SHASA RESORT&RESIDENCE SURATTHANI THA	05185479247001020099894	\$ 4,388.18
XXXXXXXXXXXX0832	05/09	03/09	PATONG RESORT PHUKET TH THA	75414969247100797098422	\$ 513.24
XXXXXXXXXXXX6225	05/09	04/09	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679247027246283974	\$ 1,231.31
XXXXXXXXXXXX6233	05/09	04/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889247000233570084	\$ 1,585.91
XXXXXXXXXXXX6241	08/09	06/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319249006629710291	\$ 1,876.80
XXXXXXXXXXXX6258	08/09	06/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529249036004466602	\$ 4,510.91
XXXXXXXXXXXX6274	09/09	07/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479250001020455082	\$ 614.58
XXXXXXXXXXXX6282	05/09	04/09	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829247002365780018	\$ 615.89
XXXXXXXXXXXX6290	05/09	04/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719247000009766692	\$ 1,967.28
XXXXXXXXXXXX6308	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248114697304383	\$ 1,078.37
XXXXXXXXXXXX6316	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230174	\$ 1,247.83
XXXXXXXXXXXX6324	05/09	04/09	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949247488020162516	\$ 298.50
XXXXXXXXXXXX6332	08/09	05/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829249002155550140	\$ 11,267.29
XXXXXXXXXXXX6340	06/09	05/09	CENTARA GRAND & BANGKO BANGKOK THA	05444829248002020250075	\$ 898.64
XXXXXXXXXXXX6357	06/09	05/09	ASTORIA HOTELS & RESOR PASIG PHL	75125719248000012313267	\$ 1,661.90
XXXXXXXXXXXX6365	06/09	05/09	KRABI LA PLAYA RESORT KRABI THA THA	05444829248002306560015	\$ 308.11
XXXXXXXXXXXX6399	06/09	05/09	CENTARA GRAND & BANGKO BANGKOK THA	05444829248002020250026	\$ 1,643.23
XXXXXXXXXXXX6423	06/09	04/09	THEATRE RESIDENCE BANGKOK THA THA	05185479248001020281426	\$ 1,848.63
XXXXXXXXXXXX6456	06/09	05/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889248000254530040	\$ 1,270.94
XXXXXXXXXXXX6472	08/09	05/09	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519249917202872239	\$ 1,483.27
XXXXXXXXXXXX6480	08/09	05/09	THEATRE RESIDENCE BANGKOK THA THA	05185479249001020314986	\$ 384.11
XXXXXXXXXXXX6506	06/09	05/09	VINCE HOTEL BANGKOK TH THA	75414969248161892059049	\$ 385.13
XXXXXXXXXXXX6514	06/09	04/09	THEATRE RESIDENCE BANGKOK THA THA	05185479248001020281434	\$ 1,848.63
XXXXXXXXXXXX6530	06/09	04/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869248001020705281	\$ 2,363.32
XXXXXXXXXXXX6548	05/09	04/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829247002060820028	\$ 1,026.48
XXXXXXXXXXXX6555	08/09	05/09	HOT.CASTIGLIONE PARIS FRA FRA	05139009250421913297601	\$ 832.09
XXXXXXXXXXXX6563	05/09	04/09	Palazzo Versace Main Beach QLD AUS	9530131924800000028359	\$ 6,543.66
XXXXXXXXXXXX6621	06/09	05/09	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319248006697430021	\$ 2,387.09
XXXXXXXXXXXX6647	05/09	04/09	NAINA RESORT & SPA PHUKET TH THA	75414969247164097001205	\$ 192.46
XXXXXXXXXXXX6654	06/09	05/09	WWW.KATATHANI.COM PHUKET THA THA	05404889248111066280144	\$ 10,460.18
XXXXXXXXXXXX6670	06/09	04/09	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829248002904220095	\$ 3,535.74
XXXXXXXXXXXX6688	06/09	05/09	NAINA RESORT & SPA PHUKET TH THA	75414969248144297009405	\$ 154.05
XXXXXXXXXXXX6704	05/09	04/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719247000009766734	\$ 1,664.62
XXXXXXXXXXXX6738	05/09	04/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889247000249700048	\$ 1,303.62
XXXXXXXXXXXX6746	06/09	05/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679248027236102654	\$ 2,170.86
XXXXXXXXXXXX6779	05/09	04/09	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949247488020158118	\$ 1,567.12
XXXXXXXXXXXX6787	08/09	06/09	URBANA SATHORN BANGKOK THA THA	05444829249002906770104	\$ 717.01
XXXXXXXXXXXX6803	08/09	06/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889249000282490026	\$ 1,300.86

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6811	05/09	04/09	NIPA RESORT-1 PHUKET THA THA	05185479247001020372713	\$ 2,822.81
XXXXXXXXXXXX6829	09/09	04/09	PANGLAO BLUEWATER BOHOL PHL	75125719251000020166578	\$ 3,329.80
XXXXXXXXXXXX6837	06/09	05/09	PIMALAI RESORT & SPA KRABI TH THA	75414969248103297119929	\$ 231,079.14
XXXXXXXXXXXX6837	06/09	05/09	PIMALAI RESORT & SPA KRABI TH THA	75414969248103397119928	\$ 89,864.11
XXXXXXXXXXXX6878	05/09	04/09	MANDARIN HOTEL BANGKOK THA THA	05444829247002028360026	\$ 4,572.95
XXXXXXXXXXXX6886	05/09	04/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719247000009766718	\$ 2,496.94
XXXXXXXXXXXX6894	08/09	06/09	SUNSURI PHUKET PHUKET THA THA	05404889249000275240016	\$ 2,253.46
XXXXXXXXXXXX6902	06/09	05/09	THE SALIL HOTEL BANGKOK THA THA	05444829248002940910030	\$ 2,849.98
XXXXXXXXXXXX6910	09/09	08/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969251010797117846	\$ 1,229.16
XXXXXXXXXXXX6928	09/09	04/09	PANGLAO BLUEWATER BOHOL PHL	75125719251000020166586	\$ 5,297.41
XXXXXXXXXXXX6936	05/09	04/09	RED PLANET SURAWONG BA BANGKOK TH	75414969247143397627794	\$ 243.79
XXXXXXXXXXXX6944	06/09	04/09	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	55259569248262481727364	\$ 9,004.20
XXXXXXXXXXXX6977	08/09	06/09	URBANA SATHORN BANGKOK THA THA	05444829249002906770138	\$ 665.79
XXXXXXXXXXXX6985	08/09	06/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049249001265559995	\$ 1,382.80
XXXXXXXXXXXX6993	06/09	05/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969248153892020113	\$ 2,588.09
XXXXXXXXXXXX7009	06/09	05/09	THAVORN BEACH VILLAGE PHUKET 805 THA	75406049248001265159847	\$ 13,659.34
XXXXXXXXXXXX7017	05/09	04/09	FURAMA SILOM BANGKOK BANGKOK THA	05185479247001020226380	\$ 1,265.13
XXXXXXXXXXXX7025	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250110397097025	\$ 483.98
XXXXXXXXXXXX7033	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230182	\$ 1,309.45
XXXXXXXXXXXX7082	08/09	06/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679249027645888843	\$ 413.07
XXXXXXXXXXXX7108	05/09	04/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719247000009045998	\$ 9,458.09
XXXXXXXXXXXX7116	06/09	05/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969248153692020115	\$ 1,971.88
XXXXXXXXXXXX7132	06/09	05/09	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141119248008452270020	\$ 1,164.87
XXXXXXXXXXXX7140	05/09	04/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969247161697115773	\$ 564.56
XXXXXXXXXXXX7157	06/09	05/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719248208096047889	\$ 6,974.53
XXXXXXXXXXXX7165	06/09	05/09	NIPA RESORT-1 PHUKET THA THA	05185479248001020373520	\$ 731.75
XXXXXXXXXXXX7173	06/09	05/09	THAVORN BEACH VILLAGE PHUKET 805 THA	75406049248001265159631	\$ 18,897.14
XXXXXXXXXXXX7199	08/09	05/09	ACQUA HOTEL1 CHONBURI THA THA	05444829249002051800052	\$ 332.90
XXXXXXXXXXXX7215	09/09	08/09	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889251000239560041	\$ 614.58
XXXXXXXXXXXX7231	05/09	04/09	RENAISSANCE PHUKET RES PHUKET THA	05444829247002930310085	\$ 1,231.77
XXXXXXXXXXXX7249	06/09	04/09	THE NAKA PHUKET PHUKET THA THA	05444829248002949350055	\$ 11,939.09
XXXXXXXXXXXX7256	05/09	04/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869247001020652724	\$ 2,531.22
XXXXXXXXXXXX7272	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230141	\$ 1,247.83
XXXXXXXXXXXX7280	08/09	05/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829249002155550157	\$ 1,024.30
XXXXXXXXXXXX7298	05/09	04/09	MANDARIN HOTEL BANGKOK THA THA	05444829247002028360075	\$ 1,662.89
XXXXXXXXXXXX7306	06/09	05/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889248000237720031	\$ 1,489.18
XXXXXXXXXXXX7314	09/09	05/09	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869251001020517078	\$ 879.06
XXXXXXXXXXXX7322	05/09	04/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889247000249700055	\$ 1,303.62
XXXXXXXXXXXX7330	05/09	04/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679247027685173157	\$ 485.06
XXXXXXXXXXXX7348	05/09	04/09	MANDARIN HOTEL BANGKOK THA THA	05444829247002028360091	\$ 923.83
XXXXXXXXXXXX7355	05/09	04/09	NAINA RESORT & SPA PHUKET TH THA	75414969247163597001202	\$ 153.97
XXXXXXXXXXXX7363	08/09	05/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869249001020408935	\$ 7,167.72
XXXXXXXXXXXX7371	05/09	04/09	RADISSON BLU PLAZA BAN BANGKOK THA	05185479247001020167659	\$ 2,976.78
XXXXXXXXXXXX7397	06/09	05/09	PADMARESORTUBUD*31313 GIANJAR IDN IDN	05409129248005268950015	\$ 3,544.53
XXXXXXXXXXXX7405	05/09	04/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969247104597115774	\$ 1,411.40

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7413	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247140697097025	\$ 1,039.31
XXXXXXXXXXXX7421	08/09	06/09	DIAMOND CLIFF PHUKET THA THA	05185479249001020088341	\$ 6,401.87
XXXXXXXXXXXX7439	09/09	06/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679251027950100896	\$ 1,633.52
XXXXXXXXXXXX7447	05/09	04/09	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949247488020162524	\$ 298.50
XXXXXXXXXXXX7454	06/09	05/09	PATONG RESORT PHUKET TH THA	75414969248141697098426	\$ 616.21
XXXXXXXXXXXX7462	06/09	05/09	NAINA RESORT & SPA PHUKET TH THA	75414969248144197009406	\$ 154.05
XXXXXXXXXXXX7496	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248145697304387	\$ 1,078.37
XXXXXXXXXXXX7504	06/09	04/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829248002145980127	\$ 2,054.04
XXXXXXXXXXXX7512	05/09	04/09	PATONG RESORT PHUKET TH THA	75414969247133897098422	\$ 256.62
XXXXXXXXXXXX7520	06/09	05/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969248153592020116	\$ 1,971.88
XXXXXXXXXXXX7538	05/09	04/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889247000249700030	\$ 651.81
XXXXXXXXXXXX7553	06/09	05/09	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969248114497124023	\$ 1,027.02
XXXXXXXXXXXX7561	09/09	07/09	ALOFT HOTELS KUALA LUMPUR MYS	55433859250179730465035	\$ 680.67
XXXXXXXXXXXX7579	06/09	05/09	FOUR POINTS BY SHERATO SANDAKAN MYS MYS	05400679248027245529210	\$ 365.00
XXXXXXXXXXXX7587	08/09	06/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969249122497619008	\$ 1,408.41
XXXXXXXXXXXX7595	05/09	04/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889247000286120035	\$ 3,515.68
XXXXXXXXXXXX7611	05/09	04/09	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889247000102660016	\$ 667.21
XXXXXXXXXXXX7629	06/09	04/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829248002145980101	\$ 770.26
XXXXXXXXXXXX7637	08/09	05/09	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009249411723900158	\$ 4,091.19
XXXXXXXXXXXX7645	06/09	05/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719248000012421490	\$ 2,538.17
XXXXXXXXXXXX7652	06/09	05/09	NIPA RESORT-1 PHUKET THA THA	05185479248001020373538	\$ 1,027.02
XXXXXXXXXXXX7678	08/09	06/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679249027645888868	\$ 413.07
XXXXXXXXXXXX7702	06/09	05/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969248144692408277	\$ 274.73
XXXXXXXXXXXX7728	09/09	07/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479250001020455074	\$ 1,331.59
XXXXXXXXXXXX7736	09/09	08/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969251103497304382	\$ 1,203.55
XXXXXXXXXXXX7744	05/09	04/09	MANDARIN HOTEL BANGKOK THA THA	05444829247002028360232	\$ 461.91
XXXXXXXXXXXX7769	09/09	06/09	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829250002906850019	\$ 2,949.98
XXXXXXXXXXXX7785	05/09	04/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969247104497115775	\$ 282.28
XXXXXXXXXXXX7801	09/09	08/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969251004197117845	\$ 998.69
XXXXXXXXXXXX7819	06/09	05/09	THE SALIL HOTEL BANGKOK THA THA	05444829248002940910063	\$ 1,694.58
XXXXXXXXXXXX7835	06/09	05/09	NAINA RESORT & SPA PHUKET TH THA	75414969248172497001203	\$ 308.11
XXXXXXXXXXXX7843	05/09	04/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679247027246223376	\$ 932.81
XXXXXXXXXXXX7868	05/09	04/09	MERA MARE CHONBURI THA THA	05404889247000261470058	\$ 7,390.63
XXXXXXXXXXXX7900	05/09	04/09	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889247000102660081	\$ 1,578.21
XXXXXXXXXXXX7918	09/09	07/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889250000303140044	\$ 1,318.78
XXXXXXXXXXXX7942	06/09	05/09	VINCE HOTEL BANGKOK TH THA	75414969248161992059048	\$ 385.13
XXXXXXXXXXXX7991	05/09	04/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719247000009700410	\$ 4,085.90
XXXXXXXXXXXX8015	06/09	05/09	KRABI LA PLAYA RESORT KRABI THA THA	05444829248002306550016	\$ 1,232.42
XXXXXXXXXXXX8023	05/09	04/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889247000233570076	\$ 954.62
XXXXXXXXXXXX8049	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230059	\$ 924.32
XXXXXXXXXXXX8056	08/09	05/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829249002155550173	\$ 1,536.45
XXXXXXXXXXXX8080	05/09	04/09	MANDARIN HOTEL BANGKOK THA THA	05444829247002028360083	\$ 923.83
XXXXXXXXXXXX8122	06/09	04/09	UMA BANGKOK THA THA	05444829248002074290068	\$ 218.24
XXXXXXXXXXXX8130	05/09	04/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719247000068116920	\$ 2,084.72
XXXXXXXXXXXX8148	06/09	05/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969248112797619007	\$ 1,322.29
XXXXXXXXXXXX8163	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230133	\$ 872.97
XXXXXXXXXXXX8171	09/09	06/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829250002172180067	\$ 2,048.60

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8197	06/09	05/09	NIPA RESORT-1 PHUKET THA THA	05185479248001020373546	\$ 616.21
XXXXXXXXXXXX8213	09/09	07/09	Courtyard by Marriott Köln DEU DEU	05431519250090702646337	\$ 578.56
XXXXXXXXXXXX8221	06/09	05/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719248000012421508	\$ 1,903.63
XXXXXXXXXXXX8247	08/09	05/09	THEATRE RESIDENCE BANGKOK THA THA	05185479249001020314978	\$ 768.22
XXXXXXXXXXXX8254	08/09	06/09	WESTIN ST LOUIS SAINT LOUIS MO USA	55436879249262494226675	\$ 2,461.79
XXXXXXXXXXXX8262	08/09	06/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319249006629710143	\$ 469.20
XXXXXXXXXXXX8288	05/09	04/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889247000233570050	\$ 792.95
XXXXXXXXXXXX8296	06/09	05/09	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319248006697430013	\$ 4,502.23
XXXXXXXXXXXX8304	06/09	05/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889248000254530057	\$ 4,236.45
XXXXXXXXXXXX8312	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248114597304384	\$ 1,078.37
XXXXXXXXXXXX8320	06/09	05/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519248377409043418	\$ 3,809.87
XXXXXXXXXXXX8353	06/09	04/09	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829248002906790061	\$ 492.97
XXXXXXXXXXXX8361	08/09	05/09	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	55259569249262495072582	\$ 4,227.05
XXXXXXXXXXXX8379	09/09	07/09	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829250002169790019	\$ 7,451.77
XXXXXXXXXXXX8395	09/09	06/09	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859250179730398673	\$ 2,830.94
XXXXXXXXXXXX8403	06/09	04/09	UMA BANGKOK THA THA	05444829248002074290043	\$ 218.24
XXXXXXXXXXXX8411	05/09	04/09	NAINA RESORT & SPA PHUKET TH THA	75414969247164297001203	\$ 153.97
XXXXXXXXXXXX8445	05/09	04/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679247027246213310	\$ 615.65
XXXXXXXXXXXX8452	06/09	04/09	UMA BANGKOK THA THA	05444829248002074290027	\$ 269.59
XXXXXXXXXXXX8478	05/09	04/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889247000286120019	\$ 1,847.66
XXXXXXXXXXXX8494	05/09	04/09	MERA MARE CHONBURI THA THA	05404889247000261480016	\$ 513.24
XXXXXXXXXXXX8502	05/09	04/09	RAYAVADEE KRABI RESORT KRABI THA THA	05185479247001020075480	\$ 5,953.56
XXXXXXXXXXXX8528	06/09	05/09	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969248212092026872	\$ 667.56
XXXXXXXXXXXX8536	06/09	05/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969248113497619008	\$ 2,721.60
XXXXXXXXXXXX8544	05/09	04/09	PATONG RESORT PHUKET TH THA	75414969247134997098429	\$ 307.94
XXXXXXXXXXXX8569	08/09	06/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679249027645888942	\$ 413.07
XXXXXXXXXXXX8577	06/09	05/09	WATERFRONT CEBU CITY CEBU PHL	75125719248000014531205	\$ 543.89
XXXXXXXXXXXX8585	08/09	05/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829249002155550165	\$ 512.15
XXXXXXXXXXXX8593	09/09	07/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889250000303150019	\$ 714.45
XXXXXXXXXXXX8643	08/09	06/09	URBANA SATHORN BANGKOK THA THA	05444829249002906770021	\$ 1,331.59
XXXXXXXXXXXX8676	06/09	04/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009248411919600241	\$ 2,313.64
XXXXXXXXXXXX8684	05/09	04/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719247000009766726	\$ 1,967.28
XXXXXXXXXXXX8692	05/09	04/09	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889247000102660073	\$ 1,334.42
XXXXXXXXXXXX8726	06/09	05/09	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829248002020250034	\$ 821.61
XXXXXXXXXXXX8734	05/09	04/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404889247000228070017	\$ 3,305.25
XXXXXXXXXXXX8742	06/09	05/09	THE SALIL HOTEL BANGKOK THA THA	05444829248002940910055	\$ 2,695.92
XXXXXXXXXXXX8767	06/09	05/09	PATONG BEACH HOTEL-M/O BANGKOK THA THA	05404889248000257300011	\$ 739.45
XXXXXXXXXXXX8791	05/09	04/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679247027246223350	\$ 615.65
XXXXXXXXXXXX8809	05/09	04/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679247027685173132	\$ 242.53
XXXXXXXXXXXX8817	08/09	05/09	HOT.CASTIGLIONE PARIS FRA FRA	05139009250421913297700	\$ 1,109.45
XXXXXXXXXXXX8825	06/09	05/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889248000254530024	\$ 1,270.94
XXXXXXXXXXXX8841	05/09	04/09	THE SALIL HOTEL BANGKOK THA THA	05444829247002940530011	\$ 898.17
XXXXXXXXXXXX8858	09/09	07/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479250001020455058	\$ 358.50
XXXXXXXXXXXX8866	05/09	04/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889247000232700047	\$ 769.86
XXXXXXXXXXXX8874	08/09	05/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829249002155550181	\$ 1,536.45

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8882	08/09	05/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869249001020408943	\$ 3,583.86
XXXXXXXXXXXX8908	08/09	05/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829249002155550116	\$ 1,024.30
XXXXXXXXXXXX8916	06/09	05/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969248113997619003	\$ 1,412.15
XXXXXXXXXXXX8932	06/09	05/09	THE SALIL HOTEL BANGKOK THA THA	05444829248002940910048	\$ 1,694.58
XXXXXXXXXXXX8940	06/09	05/09	RAYABURI RESORT(RACHA PHUKET THA THA	05185479248001020163111	\$ 1,247.83
XXXXXXXXXXXX8965	06/09	04/09	LINGGANAY BORACAY HOTE AKLAN PHL	75125719248000012363874	\$ 1,187.88
XXXXXXXXXXXX8973	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230109	\$ 436.48
XXXXXXXXXXXX8981	08/09	06/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829249002959460033	\$ 1,140.25
XXXXXXXXXXXX9013	06/09	04/09	LINGGANAY BORACAY HOTE AKLAN PHL	75125719248000012363882	\$ 2,969.70
XXXXXXXXXXXX9021	05/09	04/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889247000249700063	\$ 423.42
XXXXXXXXXXXX9039	08/09	06/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969249122197619001	\$ 2,112.62
XXXXXXXXXXXX9047	06/09	05/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889248000237740013	\$ 2,156.74
XXXXXXXXXXXX9062	05/09	04/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889247000232700039	\$ 3,156.41
XXXXXXXXXXXX9088	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230166	\$ 924.32
XXXXXXXXXXXX9096	06/09	05/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969248114997622773	\$ 1,951.33
XXXXXXXXXXXX9104	05/09	04/09	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319247006680520011	\$ 2,088.35
XXXXXXXXXXXX9138	05/09	04/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889247000233570092	\$ 2,643.18
XXXXXXXXXXXX9146	06/09	05/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719248000012421516	\$ 634.54
XXXXXXXXXXXX9153	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230083	\$ 462.16
XXXXXXXXXXXX9161	05/09	04/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889247000249700022	\$ 977.72
XXXXXXXXXXXX9179	09/09	07/09	NOVOTEL PHUKET KARON B PHUKET THA THA	05444829250002915650053	\$ 2,496.73
XXXXXXXXXXXX9187	05/09	04/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719247000009766742	\$ 3,329.25
XXXXXXXXXXXX9195	05/09	04/09	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479247001020225580	\$ 1,193.28
XXXXXXXXXXXX9203	08/09	05/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829249002155550132	\$ 1,792.52
XXXXXXXXXXXX9211	06/09	04/09	THEATRE RESIDENCE BANGKOK THA THA	05185479248001020281442	\$ 385.13
XXXXXXXXXXXX9229	06/09	05/09	RAYAVADEE KRABI RESORT KRABI THA THA	05185479248001020076453	\$ 5,032.39
XXXXXXXXXXXX9237	06/09	05/09	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439248935138089368	\$ 74,105.80
XXXXXXXXXXXX9245	06/09	05/09	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679248027083045022	\$ 2,732.29
XXXXXXXXXXXX9260	09/09	07/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479250001020455041	\$ 614.58
XXXXXXXXXXXX9278	08/09	05/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009249411723900190	\$ 4,091.19
XXXXXXXXXXXX9286	06/09	04/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869248001020705869	\$ 557.87
XXXXXXXXXXXX9351	09/09	07/09	DIAMOND CLIFF PHUKET THA THA	05185479250001020119654	\$ 6,401.87
XXXXXXXXXXXX9369	09/09	06/09	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829250002063640013	\$ 1,106.24
XXXXXXXXXXXX9385	06/09	05/09	THE SALIL HOTEL BANGKOK THA THA	05444829248002940910022	\$ 2,567.55
XXXXXXXXXXXX9393	09/09	07/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479250001020455066	\$ 332.90
XXXXXXXXXXXX9419	06/09	05/09	AMIANA ON THE BAY KHANH HOA 058 VNM	05200329248002865374589	\$ 5,019.98
XXXXXXXXXXXX9427	06/09	05/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679248027236102696	\$ 1,197.71
XXXXXXXXXXXX9435	08/09	05/09	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969249092897603870	\$ 1,690.09
XXXXXXXXXXXX9443	06/09	04/09	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829248002906790053	\$ 492.97
XXXXXXXXXXXX9484	09/09	04/09	SUMILON BLUEWATER ISLA CEBU PHL	75125719251000016390067	\$ 2,315.72
XXXXXXXXXXXX9542	05/09	05/09	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229248542486159320	\$ 855.33
XXXXXXXXXXXX9559	08/09	06/09	KLUB HOTEL-M/O BANGKOK THA THA	05404889249000312940081	\$ 665.79
XXXXXXXXXXXX9567	08/09	05/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859249179730327064	\$ 448.67

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9591	05/09	04/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869247001020652716	\$ 1,054.68
XXXXXXXXXXXX9609	08/09	06/09	URBANA SATHORN BANGKOK THA THA	05444829249002906770112	\$ 1,997.38
XXXXXXXXXXXX9617	06/09	04/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829248002145980135	\$ 1,181.07
XXXXXXXXXXXX9633	05/09	04/09	PATONG RESORT PHUKET TH THA	75414969247160197098422	\$ 256.62
XXXXXXXXXXXX9641	09/09	06/09	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829250002903880068	\$ 4,159.32
XXXXXXXXXXXX9641	09/09	06/09	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829250002903880092	\$ 4,159.32
XXXXXXXXXXXX9666	08/09	05/09	PHACHARA SUITES BANGKOK THA THA	05185479249001020102803	\$ 944.92
XXXXXXXXXXXX9682	05/09	04/09	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859247177930048672	\$ 3,358.11
XXXXXXXXXXXX9690	05/09	04/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969247161797115772	\$ 846.84
XXXXXXXXXXXX9724	06/09	05/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969248113197619001	\$ 1,322.29
XXXXXXXXXXXX9740	09/09	06/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969250231797117849	\$ 819.44
XXXXXXXXXXXX9757	05/09	04/09	NAINA RESORT & SPA PHUKET TH THA	75414969247163897001209	\$ 192.46
XXXXXXXXXXXX9765	06/09	04/09	UMA BANGKOK THA THA	05444829248002074290050	\$ 256.75
XXXXXXXXXXXX9773	05/09	04/09	RAYA HERITAGE CHIANGMAI THA THA	05185479247001020332600	\$ 2,027.29
XXXXXXXXXXXX9799	09/09	05/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719251000016275748	\$ 507.04
XXXXXXXXXXXX9815	05/09	04/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719247000009700428	\$ 9,261.37
XXXXXXXXXXXX9823	05/09	04/09	NAINA RESORT & SPA PHUKET TH THA	75414969247164597001200	\$ 153.97
XXXXXXXXXXXX9864	06/09	04/09	SHASA RESORT&RESIDENCE SURATTHANI THA THA	05185479248001020099596	\$ 4,814.15
XXXXXXXXXXXX9872	06/09	05/09	Residence Inn EDINBURGH GBR	85481479249169710528901	\$ 1,699.39
XXXXXXXXXXXX9872	09/09	07/09	Residence Inn EDINBURGH GBR	85481479251170275674069	\$ 1,698.50 CR
XXXXXXXXXXXX9898	05/09	04/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889247000286120027	\$ 461.91
XXXXXXXXXXXX9906	05/09	04/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889247000233570100	\$ 1,321.59
XXXXXXXXXXXX9922	09/09	06/09	CY TORONTO NORTHEAST/M MARKHAM ON CAN	55503809251004024009514	\$ 1,669.88
XXXXXXXXXXXX9930	06/09	05/09	THE CHARM RESORT PHUKE PHUKET THA THA	05444829248002022920014	\$ 1,745.93
XXXXXXXXXXXX9948	05/09	04/09	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969247114397611245	\$ 2,052.95
XXXXXXXXXXXX9955	06/09	05/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889248000250390068	\$ 949.99
XXXXXXXXXXXX9963	06/09	04/09	UMA BANGKOK THA THA	05444829248002074290035	\$ 218.24
XXXXXXXXXXXX9971	06/09	05/09	KRABI LA PLAYA RESORT KRABI THA THA	05444829248002306570014	\$ 2,464.84
XXXXXXXXXXXX9989	09/09	08/09	BAI HOTEL CEBU CEBU PHL	75125719251000024893334	\$ 696.23
XXXXXXXXXXXX9997	06/09	05/09	ASTORIA HOTELS & RESOR PASIG PHL	75125719248000012313275	\$ 1,510.82
XXXXXXXXXXXX0003	08/09	06/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969249122997619003	\$ 1,280.37
XXXXXXXXXXXX0029	06/09	05/09	G.HUAHIN RESORT&MALL P.KIRIKHAN THA THA	05444829248002961620039	\$ 2,824.30
XXXXXXXXXXXX0045	05/09	04/09	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479247001020214972	\$ 1,039.31
XXXXXXXXXXXX0052	05/09	04/09	MANDARIN HOTEL BANGKOK THA THA	05444829247002028360059	\$ 1,455.03
XXXXXXXXXXXX0078	05/09	04/09	MANDARIN HOTEL BANGKOK THA THA	05444829247002028360034	\$ 1,016.21
XXXXXXXXXXXX0094	08/09	06/09	URBANA SATHORN BANGKOK THA THA	05444829249002906770088	\$ 717.01
XXXXXXXXXXXX5354	27/08	23/08	THE ANDAMAN P.LANGKAWI MYS MYS	05400679238027117687866	\$ 2,028.34
XXXXXXXXXXXX5354	27/08	23/08	THE ANDAMAN P.LANGKAWI MYS MYS	05400679238027117687841	\$ 2,028.34
XXXXXXXXXXXX4284	09/09	07/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869250001020422932	\$ 436.15
XXXXXXXXXXXX4292	06/09	05/09	THE AETAS BANGKOK HOTE BANGKOK THA THA	05444829248002909440029	\$ 6,778.32
XXXXXXXXXXXX4342	08/09	06/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889249000282490042	\$ 845.05
XXXXXXXXXXXX4359	08/09	06/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529249036004466669	\$ 5,703.54
XXXXXXXXXXXX4359	08/09	06/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529249036004466651	\$ 5,703.54
XXXXXXXXXXXX4367	09/09	06/09	MICROTEL MALL OF ASIA PASAY PHL	75125719251000019769192	\$ 454.06
XXXXXXXXXXXX4375	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230125	\$ 924.32
XXXXXXXXXXXX4383	09/09	07/09	SO SOFTEL BANGKOK BANGKOK THA THA	05404889250000302850015	\$ 2,304.67
XXXXXXXXXXXX4391	05/09	05/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819248248070147075	\$ 2,671.78
XXXXXXXXXXXX4409	09/09	07/09	NOVOTEL PHUKET KARON B PHUKET THA THA	05444829250002915650046	\$ 2,368.69

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4458	06/09	05/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829248002063170016	\$ 1,078.37
XXXXXXXXXXXX4474	08/09	06/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889249000282490034	\$ 845.05
XXXXXXXXXXXX4516	05/09	05/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819248248080147115	\$ 1,893.92
XXXXXXXXXXXX4532	06/09	05/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969248170097115779	\$ 847.29
XXXXXXXXXXXX4557	08/09	06/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969249135692029484	\$ 3,943.55
XXXXXXXXXXXX4573	08/09	06/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529249036004466636	\$ 1,659.10
XXXXXXXXXXXX4573	08/09	06/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529249036004466644	\$ 1,659.10
XXXXXXXXXXXX4573	09/09	08/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529251036004474882	\$ 1,659.10 CR
XXXXXXXXXXXX4573	09/09	08/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529251036004474890	\$ 1,659.10 CR
XXXXXXXXXXXX4581	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230067	\$ 872.97
XXXXXXXXXXXX4599	08/09	05/09	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829249002909060016	\$ 2,304.67
XXXXXXXXXXXX4607	09/09	07/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479250001020455009	\$ 665.79
XXXXXXXXXXXX4615	09/09	07/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889251000283780016	\$ 2,304.67
XXXXXXXXXXXX4623	06/09	05/09	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869248001020385399	\$ 52,281.59
XXXXXXXXXXXX4631	08/09	06/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949249488020156367	\$ 300.42
XXXXXXXXXXXX4672	08/09	06/09	MERA MARE CHONBURI THA THA	05404889249000295050049	\$ 921.87
XXXXXXXXXXXX4680	08/09	06/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404889249000259860029	\$ 1,088.32
XXXXXXXXXXXX4714	09/09	08/09	MARRIOTT KEY BRIDGE 703-524-6400 VA USA	55432869251200687509929	\$ 634.03
XXXXXXXXXXXX4748	08/09	06/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969249152297917435	\$ 1,059.12
XXXXXXXXXXXX4771	09/09	06/09	MICROTEL MALL OF ASIA PASAY PHL	75125719251000019769200	\$ 454.06
XXXXXXXXXXXX4797	08/09	06/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329249002867554369	\$ 608.58
XXXXXXXXXXXX4805	08/09	06/09	PATONG RESORT PHUKET TH THA	75414969249094797098425	\$ 256.07
XXXXXXXXXXXX4813	06/09	05/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719248208095120208	\$ 1,040.65
XXXXXXXXXXXX4839	08/09	06/09	NAINA RESORT & SPA PHUKET TH THA	75414969249210497001200	\$ 460.93
XXXXXXXXXXXX4847	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230026	\$ 1,663.77
XXXXXXXXXXXX4854	08/09	06/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949249488020156375	\$ 600.83
XXXXXXXXXXXX4862	06/09	05/09	THE LANDMARK BANGKOK BANGKOK THA	05444829248002020110048	\$ 3,235.11
XXXXXXXXXXXX4870	09/09	07/09	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969251193197108746	\$ 4,097.20
XXXXXXXXXXXX4888	09/09	08/09	COURTYARD BY MARRIOTT NEW YORK NY	55432869251200687669756	\$ 1,101.75
XXXXXXXXXXXX4888	09/09	08/09	COURTYARD BY MARRIOTT NEW YORK NY	55432869251200687669764	\$ 1,101.75
XXXXXXXXXXXX4896	06/09	05/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719248000013379341	\$ 3,323.79
XXXXXXXXXXXX4938	09/09	07/09	HOTEL AC ATOCHA MADRID ESP ESP	75468019250210076840635	\$ 893.89
XXXXXXXXXXXX4946	06/09	05/09	MERA MARE CHONBURI THA THA	05404889248000265940022	\$ 462.16
XXXXXXXXXXXX4953	08/09	05/09	PANTIP COURT EXECUTIVE BANGKOK THA	05444829249002238840096	\$ 1,113.92
XXXXXXXXXXXX4979	08/09	06/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679249027100018266	\$ 1,361.26
XXXXXXXXXXXX4987	09/09	06/09	THEATRE RESIDENCE BANGKOK THA THA	05185479250001020416803	\$ 1,613.27
XXXXXXXXXXXX5000	09/09	08/09	THE TWIN TOWER HOTEL BANGKOK THA	05404889251000265290075	\$ 1,305.98
XXXXXXXXXXXX5018	08/09	06/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969249171997115777	\$ 281.68
XXXXXXXXXXXX5026	06/09	05/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829248002063160017	\$ 1,027.02
XXXXXXXXXXXX5034	09/09	06/09	LAND AND HOUSES FREEHO BANGKOK THA	05444829250002906850027	\$ 983.33
XXXXXXXXXXXX5042	06/09	05/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969248204397009281	\$ 821.61
XXXXXXXXXXXX5059	08/09	06/09	RAYAVADEE KRABI RESORT KRABI THA THA	05185479249001020087541	\$ 5,940.93

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5067	06/09	05/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969248204897604151	\$ 243.92
XXXXXXXXXXXX5075	08/09	06/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769249008278779645	\$ 6,005.83
XXXXXXXXXXXX5083	06/09	05/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679248027236102639	\$ 2,170.86
XXXXXXXXXXXX5091	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248150097304383	\$ 1,617.55
XXXXXXXXXXXX5125	06/09	05/09	RAYA HERITAGE CHIANGMAI THA THA	05185479248001020333854	\$ 1,724.11
XXXXXXXXXXXX5133	06/09	05/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049248001265177666	\$ 2,310.79
XXXXXXXXXXXX5158	09/09	06/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719251000017101737	\$ 4,086.57
XXXXXXXXXXXX5174	06/09	05/09	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969248115897603946	\$ 718.91
XXXXXXXXXXXX5182	06/09	05/09	THE SALIL HOTEL BANGKOK THA THA	05444829248002940910014	\$ 847.29
XXXXXXXXXXXX5208	08/09	06/09	THE SARANN SURATHANI THA THA	05185479249001020124146	\$ 1,536.45
XXXXXXXXXXXX5224	09/09	06/09	BAI HOTEL CEBU CEBU PHL	75125719251000020403641	\$ 469.20
XXXXXXXXXXXX5232	08/09	06/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679249027258272830	\$ 619.61
XXXXXXXXXXXX5257	06/09	05/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889248000238560030	\$ 716.35
XXXXXXXXXXXX5265	08/09	05/09	UMA BANGKOK THA THA	05444829249002081440028	\$ 217.66
XXXXXXXXXXXX5281	08/09	05/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889249000320170069	\$ 921.87
XXXXXXXXXXXX5307	06/09	05/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969248171297604158	\$ 243.92
XXXXXXXXXXXX5356	08/09	06/09	THE CHARM RESORT PHUKE PHUKET THA THA	05444829249002028150011	\$ 1,741.31
XXXXXXXXXXXX5372	06/09	05/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969248153792020114	\$ 5,391.85
XXXXXXXXXXXX5380	09/09	06/09	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829250002063640021	\$ 537.76
XXXXXXXXXXXX5398	06/09	05/09	THE GIG HOTEL PHUKET THA THA	05444829248002044680075	\$ 2,464.84
XXXXXXXXXXXX5448	06/09	05/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719248000013379333	\$ 5,816.64
XXXXXXXXXXXX5463	06/09	05/09	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829248002926500037	\$ 2,362.14
XXXXXXXXXXXX5497	08/09	06/09	RENAISSANCE PHUKET RES PHUKET THA THA	05444829249002932280128	\$ 1,536.45
XXXXXXXXXXXX5513	08/09	05/09	HOT.CASTIGLIONE PARIS FRA FRA	05139009250421913298401	\$ 901.43
XXXXXXXXXXXX5539	06/09	05/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719248000013379366	\$ 830.95
XXXXXXXXXXXX5562	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230042	\$ 415.94
XXXXXXXXXXXX5588	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230158	\$ 1,663.77
XXXXXXXXXXXX5604	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230075	\$ 872.97
XXXXXXXXXXXX5620	08/09	06/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309249848440014627	\$ 743.82
XXXXXXXXXXXX5638	06/09	05/09	RAWI WARIN RESORT & SP KRABI THA THA	05444829248002036010034	\$ 1,386.47
XXXXXXXXXXXX5646	06/09	05/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829248002957190047	\$ 701.56
XXXXXXXXXXXX5687	08/09	06/09	Sheraton Mirage Gold C Main Beach QLD AUS	95301319250000000077245	\$ 2,039.62
XXXXXXXXXXXX5711	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250064	\$ 921.87
XXXXXXXXXXXX5737	06/09	05/09	THE AETAS BANGKOK HOTE BANGKOK THA THA	05444829248002909440011	\$ 6,778.32
XXXXXXXXXXXX5745	09/09	06/09	THEATRE RESIDENCE BANGKOK THA THA	05185479250001020416795	\$ 512.15
XXXXXXXXXXXX5752	08/09	06/09	PATONG RESORT PHUKET TH THA	75414969249103097098421	\$ 2,560.75
XXXXXXXXXXXX5778	09/09	07/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529250036004469412	\$ 4,917.31
XXXXXXXXXXXX5794	09/09	07/09	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300959250103833020083	\$ 1,164.80
XXXXXXXXXXXX5828	08/09	05/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829249002155550124	\$ 2,458.32
XXXXXXXXXXXX5851	08/09	05/09	MONARQUE HOTEL DA NANG VNM VNM	05478869249001020908074	\$ 591.68
XXXXXXXXXXXX5877	09/09	07/09	W BANGKOK BANGKOK TH THA	75414969251044492026994	\$ 1,062.44
XXXXXXXXXXXX5885	08/09	06/09	RAYABURI RESORT(RACHA PHUKET THA THA THA	05185479249001020182904	\$ 1,152.34
XXXXXXXXXXXX5893	06/09	05/09	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829248002039700136	\$ 1,309.45
XXXXXXXXXXXX5901	09/09	07/09	SO SOFITEL BANGKOK BANGKOK THA THA	05404889250000302850031	\$ 3,457.01

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5919	08/09	06/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679249027645888900	\$ 1,652.29
XXXXXXXXXXXX5927	09/09	06/09	TRAVELODGE PATTAYA HOT CHONBURI TH	75414969250210397001439	\$ 460.93
XXXXXXXXXXXX5950	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230091	\$ 924.32
XXXXXXXXXXXX5968	09/09	08/09	FAIRFIELD INN & SUITES NEW YORK NY USA	55432869251200687014656	\$ 1,235.36
XXXXXXXXXXXX5976	06/09	05/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889248000250390035	\$ 1,694.58
XXXXXXXXXXXX5992	08/09	06/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969249123397619007	\$ 1,408.41
XXXXXXXXXXXX6016	06/09	05/09	MERA MARE CHONBURI THA THA	05404889248000265940030	\$ 924.32
XXXXXXXXXXXX6065	09/09	07/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819250250040147818	\$ 3,381.00
XXXXXXXXXXXX6099	09/09	06/09	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519250311980847900	\$ 507.04
XXXXXXXXXXXX6115	09/09	06/09	CROWN REGENCY HOTEL CEBU PHL	75125719251000016335724	\$ 590.28
XXXXXXXXXXXX6123	08/09	06/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829249002029610021	\$ 486.54
XXXXXXXXXXXX6149	08/09	06/09	RENAISSANCE PHUKET RES PHUKET THA	05444829249002932280110	\$ 3,072.90
XXXXXXXXXXXX6156	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250110497097024	\$ 829.68
XXXXXXXXXXXX6198	08/09	06/09	MANDARIN HOTEL BANGKOK THA THA	05444829249002050100058	\$ 1,014.06
XXXXXXXXXXXX6214	08/09	06/09	W22HOTEL BANGKOK TH THA	75414969249110997097023	\$ 558.24
XXXXXXXXXXXX6222	08/09	06/09	RADISSON BLU PLAZA BAN BANGKOK THA	05185479249001020188810	\$ 2,227.85
XXXXXXXXXXXX6248	09/09	06/09	THEATRE RESIDENCE BANGKOK THA THA	05185479250001020416787	\$ 768.22
XXXXXXXXXXXX6255	06/09	05/09	HENANN PRIME BEACH RES MANILA PHL PHL	75446519248733404233521	\$ 575.32
XXXXXXXXXXXX6263	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250080	\$ 921.87
XXXXXXXXXXXX6289	06/09	05/09	NOVOTEL PHUKET SURIN B PHUKET THA THA	05444829248002914970028	\$ 1,232.42
XXXXXXXXXXXX6297	09/09	06/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829250002172180075	\$ 512.15
XXXXXXXXXXXX6305	08/09	06/09	MANDARIN HOTEL BANGKOK THA THA	05444829249002050100017	\$ 414.84
XXXXXXXXXXXX6313	06/09	05/09	THE DUCHESS HOTEL AND BANGKOK THA	05444829248002936530040	\$ 564.86
XXXXXXXXXXXX6339	08/09	05/09	BALCONA HOTEL DA NANG DA NANG VNM	05478869249001020045588	\$ 879.06
XXXXXXXXXXXX6347	08/09	05/09	BALCONA HOTEL DA NANG DA NANG VNM	05478869249001020045570	\$ 1,724.31
XXXXXXXXXXXX6370	06/09	05/09	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879248203382930086	\$ 2,240.69
XXXXXXXXXXXX6412	06/09	05/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719248208095118863	\$ 1,661.90
XXXXXXXXXXXX6420	08/09	05/09	THE NAKA PHUKET PHUKET THA THA	05444829249002951470022	\$ 2,381.49
XXXXXXXXXXXX6438	06/09	05/09	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829248002070510014	\$ 282.43
XXXXXXXXXXXX6446	09/09	06/09	ACQUA HOTEL1 CHONBURI THA THA	05444829250002066250026	\$ 307.29
XXXXXXXXXXXX6453	06/09	05/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309248842650014378	\$ 1,825.74
XXXXXXXXXXXX6479	06/09	05/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719248208095120646	\$ 2,081.30
XXXXXXXXXXXX6503	09/09	07/09	VINCE HOTEL BANGKOK TH THA	75414969250192292059045	\$ 384.11
XXXXXXXXXXXX6529	08/09	06/09	AVATAR HOTEL DA NANG VNM VNM	05478869249001020740287	\$ 642.39
XXXXXXXXXXXX6537	09/09	06/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889250000342350018	\$ 1,458.35
XXXXXXXXXXXX6545	05/09	05/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819248248040146843	\$ 794.77
XXXXXXXXXXXX6594	06/09	05/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309248842650014360	\$ 3,042.90
XXXXXXXXXXXX6602	08/09	05/09	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089249301014400033	\$ 3,126.08
XXXXXXXXXXXX6610	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248145897304385	\$ 1,617.55
XXXXXXXXXXXX6628	09/09	07/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889251000283800020	\$ 1,459.63
XXXXXXXXXXXX6644	06/09	05/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719248000012421524	\$ 1,692.11
XXXXXXXXXXXX6669	06/09	05/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889248000250390076	\$ 2,541.87
XXXXXXXXXXXX6677	09/09	07/09	SO SOFITE BANGKOK BANGKOK THA THA	05404889250000302850023	\$ 2,304.67
XXXXXXXXXXXX6693	06/09	05/09	BANYAN TREE BANGKOK BANGKOK THA THA	05444829248002969700015	\$ 2,618.90
XXXXXXXXXXXX6701	09/09	07/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479250001020455017	\$ 332.90

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6735	06/09	05/09	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949248488020099451	\$ 1,048.00
XXXXXXXXXXXX6750	08/09	06/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679249027100018001	\$ 544.51
XXXXXXXXXXXX6768	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230117	\$ 831.88
XXXXXXXXXXXX6784	08/09	06/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969249171897115778	\$ 281.68
XXXXXXXXXXXX6792	08/09	06/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869249001020741533	\$ 557.87
XXXXXXXXXXXX6800	09/09	06/09	THEATRE RESIDENCE BANGKOK THA THA	05185479250001020416779	\$ 1,203.55
XXXXXXXXXXXX6818	06/09	05/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829248002024420138	\$ 282.43
XXXXXXXXXXXX6842	08/09	06/09	MANDARIN HOTEL BANGKOK THA THA	05444829249002050100041	\$ 435.33
XXXXXXXXXXXX6859	08/09	05/09	AVATAR HOTEL DA NANG VNM VNM	05478869249001020740238	\$ 642.39
XXXXXXXXXXXX6867	09/09	07/09	SHERATON HEATHROW MIDDLESEX GBR	55184229251542517282129	\$ 798.44
XXXXXXXXXXXX6883	09/09	06/09	THEATRE RESIDENCE BANGKOK THA THA	05185479250001020416837	\$ 1,152.34
XXXXXXXXXXXX6891	06/09	05/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889248000237720049	\$ 2,105.39
XXXXXXXXXXXX6917	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250171	\$ 435.33
XXXXXXXXXXXX6925	08/09	06/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829249002971550019	\$ 2,816.82
XXXXXXXXXXXX6941	08/09	05/09	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519249959034458811	\$ 968.67
XXXXXXXXXXXX6974	06/09	05/09	BAAN OLIVER BANGKOK THA THA	05185479248001020353266	\$ 205.40
XXXXXXXXXXXX6982	06/09	05/09	MANDARIN HOTEL BANGKOK THA THA	05444829248002030230034	\$ 1,247.83
XXXXXXXXXXXX6990	09/09	07/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529250036004469446	\$ 5,243.81
XXXXXXXXXXXX7006	08/09	06/09	KHOCHASRI-THANI CHIANG CHIANGMAI THA	05444829249002958110019	\$ 2,560.75
XXXXXXXXXXXX7022	06/09	05/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719248000013379382	\$ 2,492.84
XXXXXXXXXXXX2048	02/09	01/09	FOUR POINTS BY SHERATO COPPELL TX USA	85504999244900015724513	\$ 915.08
XXXXXXXXXXXX1379	09/09	07/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479250001020454994	\$ 1,152.34
XXXXXXXXXXXX1395	09/09	08/09	NAINA RESORT & SPA PHUKET TH THA	75414969251020797001205	\$ 153.64
XXXXXXXXXXXX1403	09/09	07/09	MERA MARE CHONBURI THA THA	05404889250000334010067	\$ 921.87
XXXXXXXXXXXX1429	09/09	07/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309250847620014791	\$ 1,352.40
XXXXXXXXXXXX1452	09/09	07/09	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329251935261733147	\$ 1,545.25
XXXXXXXXXXXX1460	08/09	06/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889249000282490067	\$ 1,267.57
XXXXXXXXXXXX1478	09/09	07/09	HENANN PRIME BEACH RES MANILA PHL PHL	75446519250854364901710	\$ 864.54
XXXXXXXXXXXX1494	08/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889249000278500028	\$ 1,049.91
XXXXXXXXXXXX1528	09/09	07/09	MERA MARE CHONBURI THA THA	05404889250000334010059	\$ 614.58
XXXXXXXXXXXX1536	09/09	06/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869250001020380767	\$ 1,329.41
XXXXXXXXXXXX1544	09/09	07/09	DIAMOND CLIFF PHUKET THA THA	05185479250001020119613	\$ 3,200.93
XXXXXXXXXXXX1551	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250098	\$ 921.87
XXXXXXXXXXXX1577	09/09	07/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969250101597622779	\$ 435.33
XXXXXXXXXXXX1585	09/09	07/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309250847620014775	\$ 3,144.33
XXXXXXXXXXXX1601	09/09	06/09	LAND AND HOUSES FREEHO BANGKOK THA	05444829250002906850035	\$ 921.87
XXXXXXXXXXXX1643	09/09	07/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829251002313940097	\$ 2,458.32
XXXXXXXXXXXX1668	09/09	07/09	NORA BURI RESORT AND S SURAT THANI TH	75414969250085597001276	\$ 2,048.60
XXXXXXXXXXXX1700	09/09	07/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889251000283780073	\$ 1,152.34
XXXXXXXXXXXX1718	09/09	07/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829250002040390120	\$ 563.36
XXXXXXXXXXXX1734	09/09	07/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309250847620014767	\$ 608.58
XXXXXXXXXXXX1767	09/09	06/09	UMA BANGKOK THA THA	05444829250002094310073	\$ 460.93

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1825	09/09	07/09	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969250100597124026	\$ 2,048.60
XXXXXXXXXXXX1858	08/09	06/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969249205397009287	\$ 896.26
XXXXXXXXXXXX1866	09/09	08/09	NIPA RESORT-1 PHUKET THA THA	05185479251001020549198	\$ 486.54
XXXXXXXXXXXX1874	09/09	07/09	VINCE HOTEL BANGKOK TH THA	75414969250192292059045	\$ 384.11
XXXXXXXXXXXX1908	08/09	06/09	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769249008278715987	\$ 1,136.08
XXXXXXXXXXXX1916	09/09	07/09	DIAMOND CLIFF PHUKET THA THA	05185479250001020119639	\$ 3,200.93
XXXXXXXXXXXX1924	09/09	07/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969250105597115775	\$ 281.68
XXXXXXXXXXXX1932	09/09	07/09	RADISSON BLU PLAZA BAN BANGKOK THA	05185479250001020247257	\$ 1,485.23
XXXXXXXXXXXX1940	09/09	07/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889251000283800012	\$ 2,688.78
XXXXXXXXXXXX1957	09/09	07/09	BAI HOTEL CEBU CEBU PHL	75125719251000024893185	\$ 1,392.46
XXXXXXXXXXXX1965	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250155	\$ 460.93
XXXXXXXXXXXX1973	09/09	07/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889251000302620078	\$ 3,482.62
XXXXXXXXXXXX1981	09/09	07/09	CPN PATTAYA HOTEL CHONBURI THA THA	05404889250000360920023	\$ 8,463.27
XXXXXXXXXXXX1999	08/09	06/09	THE TWIN TOWER HOTEL BANGKOK THA	05404889249000283530077	\$ 153.64
XXXXXXXXXXXX2047	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250163	\$ 460.93
XXXXXXXXXXXX2054	09/09	07/09	AMATARA RESORT & WELLN PHUKET TH THA	75414969250133192026965	\$ 8,399.25
XXXXXXXXXXXX2062	09/09	07/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889250000320890068	\$ 650.43
XXXXXXXXXXXX2070	09/09	07/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309250847620014734	\$ 642.39
XXXXXXXXXXXX2088	08/09	06/09	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609249910382100167	\$ 873.09
XXXXXXXXXXXX2104	09/09	07/09	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949250488020120435	\$ 2,403.33
XXXXXXXXXXXX2112	09/09	07/09	OCEAN HILL-H5 KHANH HOA VNM	75220819250250040157833	\$ 12,172.28
XXXXXXXXXXXX2138	09/09	07/09	THE TWIN TOWER HOTEL BANGKOK THA	05404889250000322000054	\$ 640.19
XXXXXXXXXXXX2146	08/09	06/09	GRAND MERCURE PHUKET P PHUKET THA	05444829249002909740013	\$ 225,539.07
XXXXXXXXXXXX2153	09/09	07/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309250847620014742	\$ 1,487.64
XXXXXXXXXXXX2161	08/09	06/09	URBANA SATHORN BANGKOK THA THA	05444829249002906770161	\$ 870.65
XXXXXXXXXXXX2195	09/09	07/09	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609250912450000036	\$ 873.09
XXXXXXXXXXXX2229	08/09	06/09	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949249488020150790	\$ 675.94
XXXXXXXXXXXX2260	09/09	07/09	OCEAN HILL-H5 KHANH HOA VNM	75220819250250040157817	\$ 11,918.03
XXXXXXXXXXXX2278	09/09	07/09	THE SALIL HOTEL BANGKOK THA THA	05444829250002944370012	\$ 845.05
XXXXXXXXXXXX2310	09/09	07/09	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869251001020517268	\$ 1,758.12
XXXXXXXXXXXX2328	09/09	07/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869251001020955344	\$ 4,726.64
XXXXXXXXXXXX2336	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250114	\$ 1,843.74
XXXXXXXXXXXX2344	09/09	07/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829250002040390161	\$ 243.27
XXXXXXXXXXXX2351	09/09	07/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889250000302080043	\$ 1,997.38
XXXXXXXXXXXX2377	09/09	06/09	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859250179730398749	\$ 1,733.91
XXXXXXXXXXXX2385	08/09	06/09	PRIME CENTRAL STATION BANGKOK THA THA	05185479249001020166576	\$ 332.90
XXXXXXXXXXXX2393	08/09	06/09	FURAMA SILOM BANGKOK BANGKOK THA	05185479249001020254778	\$ 946.84
XXXXXXXXXXXX2401	08/09	06/09	MANDARIN HOTEL BANGKOK THA THA	05444829249002050100025	\$ 973.08
XXXXXXXXXXXX2419	08/09	06/09	CENTARA GRAND MIRAGE CHONBURI THA	05444829249002948800042	\$ 998.69
XXXXXXXXXXXX2435	09/09	07/09	VINCE HOTEL BANGKOK TH THA	75414969250192192059046	\$ 473.74
XXXXXXXXXXXX2450	09/09	07/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889251000302620060	\$ 1,741.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2468	08/09	06/09	CENTARA GRAND MIRAGE CHONBURI THA	05444829249002948800034	\$ 998.69
XXXXXXXXXXXX2526	09/09	07/09	DIAMOND CLIFF PHUKET THA THA	05185479250001020119605	\$ 1,229.16
XXXXXXXXXXXX2542	09/09	07/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969250112497115772	\$ 1,408.41
XXXXXXXXXXXX2559	09/09	07/09	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829250002090270040	\$ 563.36
XXXXXXXXXXXX2567	09/09	07/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889250000302080027	\$ 1,792.52
XXXXXXXXXXXX2609	09/09	08/09	CENTARA GRAND MIRAGE CHONBURI THA	05444829251002948110025	\$ 1,869.35
XXXXXXXXXXXX2625	09/09	07/09	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969250093392026878	\$ 332.90
XXXXXXXXXXXX2674	09/09	07/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889251000283780040	\$ 3,200.93
XXXXXXXXXXXX2682	09/09	08/09	NAINA RESORT & SPA PHUKET TH THA	75414969251021197001209	\$ 153.64
XXXXXXXXXXXX2708	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250072	\$ 1,382.80
XXXXXXXXXXXX2732	09/09	07/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889251000302620086	\$ 1,305.98
XXXXXXXXXXXX2757	09/09	07/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969250125697304384	\$ 2,151.03
XXXXXXXXXXXX2765	09/09	08/09	NAINA RESORT & SPA PHUKET TH THA	75414969251192697001203	\$ 384.11
XXXXXXXXXXXX2773	09/09	07/09	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869251001020517334	\$ 1,758.12
XXXXXXXXXXXX2781	09/09	06/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869250001020380775	\$ 1,329.41
XXXXXXXXXXXX2807	09/09	07/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829251002313940105	\$ 4,244.44
XXXXXXXXXXXX2831	09/09	06/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719251415304080875	\$ 4,843.34
XXXXXXXXXXXX2864	08/09	06/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329249002867556232	\$ 422.63
XXXXXXXXXXXX2906	08/09	06/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829249002315090086	\$ 2,458.32
XXXXXXXXXXXX2955	08/09	06/09	MANDARIN HOTEL BANGKOK THA THA	05444829249002050100033	\$ 870.65
XXXXXXXXXXXX2971	09/09	07/09	MITHI RESORT AND SPA BOHOL PHL	75125719251000019754988	\$ 3,662.78
XXXXXXXXXXXX3003	09/09	07/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889250000302080035	\$ 1,997.38
XXXXXXXXXXXX3011	08/09	06/09	MERA MARE CHONBURI THA THA	05404889249000295050031	\$ 614.58
XXXXXXXXXXXX3029	09/09	07/09	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829251002052590160	\$ 1,305.98
XXXXXXXXXXXX3037	09/09	07/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969250093292029485	\$ 17,320.89
XXXXXXXXXXXX3045	09/09	07/09	DIAMOND CLIFF PHUKET THA THA	05185479250001020119670	\$ 4,916.63
XXXXXXXXXXXX3052	08/09	06/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889249000282490059	\$ 1,951.29
XXXXXXXXXXXX3128	08/09	06/09	NOVOTEL PHUKET KARON B PHUKET THA	05444829249002915710018	\$ 2,611.96
XXXXXXXXXXXX3144	08/09	06/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829249002029610096	\$ 243.27
XXXXXXXXXXXX3151	09/09	07/09	INTHORN RESIDENCE CHIANGMAI THA THA	05444829250002053060032	\$ 332.90
XXXXXXXXXXXX3169	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250130	\$ 1,305.98
XXXXXXXXXXXX3219	08/09	06/09	SWISSOTEL RESORT PHUKE PHUKET THA	05444829249002915800041	\$ 435.33
XXXXXXXXXXXX3243	09/09	07/09	BAAN PINGNAKORN CHIANGMAI THA THA	05444829250002090650027	\$ 563.36
XXXXXXXXXXXX3250	09/09	08/09	U NIMMAN CHIANG MAI THA THA	05185479251001020353252	\$ 3,072.90
XXXXXXXXXXXX3268	09/09	07/09	BERRY AMOUR VILLAS BALI IDN IDN	05141119250008479740125	\$ 1,893.46
XXXXXXXXXXXX3276	09/09	07/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869251001020955328	\$ 3,151.09
XXXXXXXXXXXX3284	08/09	06/09	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479249001020242591	\$ 1,037.10
XXXXXXXXXXXX3292	09/09	07/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889251000302620045	\$ 1,382.80
XXXXXXXXXXXX3300	09/09	07/09	INTHORN RESIDENCE CHIANGMAI THA THA	05444829250002053060024	\$ 614.58
XXXXXXXXXXXX3318	09/09	06/09	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829250002056650078	\$ 1,305.98
XXXXXXXXXXXX3326	09/09	07/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829250002961810056	\$ 699.70
XXXXXXXXXXXX3334	08/09	06/09	CENTARA GRAND MIRAGE CHONBURI THA	05444829249002948780038	\$ 870.65
XXXXXXXXXXXX3342	09/09	08/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889251000247900023	\$ 791.27
XXXXXXXXXXXX3359	09/09	08/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969251002497117846	\$ 691.40
XXXXXXXXXXXX3367	08/09	06/09	URBANA SATHORN BANGKOK THA THA	05444829249002906770153	\$ 665.79

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3383	09/09	07/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869250001020774423	\$ 1,327.72
XXXXXXXXXXXX3433	08/09	06/09	FURAMA SILOM BANGKOK BANGKOK THA	05185479249001020254760	\$ 761.82
XXXXXXXXXXXX3441	09/09	07/09	HENANN PRIME BEACH RES MANILA PHL PHL	75446519250250943419086	\$ 1,152.72
XXXXXXXXXXXX3458	08/09	06/09	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859249177930042640	\$ 657.16
XXXXXXXXXXXX3474	09/09	07/09	U PATTAYA HOTEL CHONBURI THA THA	05185479250001020278542	\$ 896.26
XXXXXXXXXXXX3490	09/09	08/09	NAINA RESORT & SPA PHUKET TH THA	75414969251021497001206	\$ 153.64
XXXXXXXXXXXX3508	09/09	07/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679250027269598252	\$ 1,858.83
XXXXXXXXXXXX3516	09/09	06/09	UMA BANGKOK THA THA	05444829250002094310024	\$ 460.93
XXXXXXXXXXXX3532	09/09	07/09	VINCE HOTEL BANGKOK TH THA	75414969250192092059047	\$ 947.48
XXXXXXXXXXXX3540	08/09	06/09	CENTARA GRAND MIRAGE CHONBURI THA	05444829249002948770088	\$ 870.65
XXXXXXXXXXXX3599	08/09	06/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189249000024403146	\$ 4,894.34
XXXXXXXXXXXX3631	09/09	07/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889250000302080050	\$ 3,994.77
XXXXXXXXXXXX3672	09/09	06/09	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969250102197603888	\$ 1,690.09
XXXXXXXXXXXX3698	08/09	06/09	MANDARIN HOTEL BANGKOK THA THA	05444829249002050110016	\$ 435.33
XXXXXXXXXXXX3714	09/09	07/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479250001020341886	\$ 1,190.75
XXXXXXXXXXXX3722	09/09	07/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889250000320890050	\$ 325.21
XXXXXXXXXXXX3755	09/09	07/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969250124197304382	\$ 2,343.08
XXXXXXXXXXXX3771	08/09	06/09	PATONG RESORT PHUKET TH THA	75414969249172797098429	\$ 256.07
XXXXXXXXXXXX3789	09/09	07/09	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869251001020517326	\$ 5,274.36
XXXXXXXXXXXX3813	09/09	06/09	BALCONA HOTEL DA NANG DA NANG VNM	05478869250001020051418	\$ 1,149.54
XXXXXXXXXXXX3821	08/09	06/09	NAINA RESORT & SPA PHUKET TH THA	75414969249213897001200	\$ 153.64
XXXXXXXXXXXX3839	08/09	06/09	JEERAPAT RESIDENT CHONBURI THA THA	05444829249002209470048	\$ 311.13
XXXXXXXXXXXX3854	09/09	07/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889251000283780024	\$ 10,755.14
XXXXXXXXXXXX3862	09/09	07/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969250124797304386	\$ 1,203.55
XXXXXXXXXXXX3912	09/09	07/09	DIAMOND CLIFF PHUKET THA THA	05185479250001020119621	\$ 1,843.74
XXXXXXXXXXXX3961	08/09	06/09	137 PILLARS HOUSE CHIANGMAI THA THA	05444829249002907200044	\$ 5,120.98
XXXXXXXXXXXX3987	09/09	06/09	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859250179730137410	\$ 168.98
XXXXXXXXXXXX3995	09/09	08/09	NAINA RESORT & SPA PHUKET TH THA	75414969251021697001204	\$ 307.29
XXXXXXXXXXXX4027	08/09	06/09	FURAMA XCLUSIVE ASOKE BANGKOK THA	05185479249001020254299	\$ 1,843.74
XXXXXXXXXXXX4050	09/09	07/09	SO SOFITEL BANGKOK BANGKOK THA THA	05404889250000302850049	\$ 5,019.06
XXXXXXXXXXXX4068	09/09	06/09	BAI HOTEL CEBU CEBU PHL	75125719251000020403658	\$ 469.20
XXXXXXXXXXXX4092	09/09	07/09	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479250001020120843	\$ 2,176.63
XXXXXXXXXXXX4134	09/09	07/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889251000302620037	\$ 435.33
XXXXXXXXXXXX4159	08/09	06/09	137 PILLARS HOUSE CHIANGMAI THA THA	05444829249002907200036	\$ 5,120.98
XXXXXXXXXXXX4167	08/09	06/09	WATERGATE HOTEL CO.,LT BANGKOK THA	05444829249002947540177	\$ 1,946.17
XXXXXXXXXXXX4175	09/09	07/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309250847620014759	\$ 3,042.90
XXXXXXXXXXXX4183	09/09	07/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829250002082690015	\$ 1,075.51
XXXXXXXXXXXX4191	08/09	06/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889249000264700046	\$ 1,792.52
XXXXXXXXXXXX4209	09/09	08/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889251000264210058	\$ 1,626.07
XXXXXXXXXXXX4225	09/09	06/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869250001020380759	\$ 1,470.74
XXXXXXXXXXXX4233	08/09	06/09	MANDARIN HOTEL BANGKOK THA THA	05444829249002050110032	\$ 870.65
XXXXXXXXXXXX6830	03/09	30/08	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129245005127100037	\$ 6,630.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4266	09/09	07/09	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479250001020128432	\$ 13,367.10
XXXXXXXXXXXX4282	08/09	06/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969249192592026888	\$ 883.46
XXXXXXXXXXXX4308	09/09	06/09	BAI HOTEL CEBU CEBU PHL	75125719251000020403666	\$ 469.20
XXXXXXXXXXXX4324	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250106	\$ 1,843.74
XXXXXXXXXXXX4340	09/09	06/09	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829250002056650086	\$ 652.99
XXXXXXXXXXXX4357	08/09	06/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829249002037960012	\$ 1,664.49
XXXXXXXXXXXX4407	09/09	06/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869251001020519272	\$ 1,616.12
XXXXXXXXXXXX4415	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250122	\$ 1,382.80
XXXXXXXXXXXX4431	09/09	07/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859251179730160288	\$ 337.97
XXXXXXXXXXXX4449	09/09	06/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869250001020380791	\$ 1,470.74
XXXXXXXXXXXX4456	09/09	07/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819250250040147768	\$ 17,040.24
XXXXXXXXXXXX4464	09/09	07/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829251002313940113	\$ 2,829.63
XXXXXXXXXXXX4480	08/09	06/09	WWW.KATATHANI.COM PHUKET THA THA	05404889249111066410054	\$ 7,313.49
XXXXXXXXXXXX4498	08/09	06/09	MANDARIN HOTEL BANGKOK THA THA	05444829249002050110024	\$ 1,741.31
XXXXXXXXXXXX4530	08/09	06/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829249002037950021	\$ 614.58
XXXXXXXXXXXX4548	09/09	07/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889250000302080068	\$ 1,536.45
XXXXXXXXXXXX4555	09/09	06/09	THEATRE RESIDENCE BANGKOK THA THA	05185479250001020416845	\$ 768.22
XXXXXXXXXXXX4571	09/09	07/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479250001020455025	\$ 1,152.34
XXXXXXXXXXXX4597	09/09	08/09	NIPA RESORT-1 PHUKET THA THA	05185479251001020549206	\$ 1,265.01
XXXXXXXXXXXX4613	09/09	07/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969250091792029484	\$ 3,431.40
XXXXXXXXXXXX4639	08/09	06/09	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829249002948800026	\$ 1,741.31
XXXXXXXXXXXX4662	08/09	06/09	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829249002918320013	\$ 614.58
XXXXXXXXXXXX4670	09/09	06/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869250001020380817	\$ 664.70
XXXXXXXXXXXX4688	08/09	06/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479249001020254752	\$ 359.14
XXXXXXXXXXXX4696	09/09	06/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869250001020380783	\$ 1,470.74
XXXXXXXXXXXX4704	09/09	07/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889251000302620011	\$ 2,176.63
XXXXXXXXXXXX4712	09/09	07/09	THEATRE RESIDENCE BANGKOK THA THA	05185479251001020404923	\$ 384.11
XXXXXXXXXXXX4720	09/09	06/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869250001020380809	\$ 664.70
XXXXXXXXXXXX4753	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250189	\$ 921.87
XXXXXXXXXXXX4761	09/09	07/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829250002048970014	\$ 998.69
XXXXXXXXXXXX4803	08/09	06/09	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829249002972470035	\$ 819.44
XXXXXXXXXXXX4829	09/09	07/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889250000320890084	\$ 2,554.35
XXXXXXXXXXXX4845	09/09	07/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969250182797009280	\$ 2,240.65
XXXXXXXXXXXX4886	09/09	07/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969250101897622776	\$ 870.65
XXXXXXXXXXXX4894	09/09	08/09	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433859251179730114319	\$ 1,747.86
XXXXXXXXXXXX4910	08/09	06/09	SO SOfITEL BANGKOK BANGKOK THA THA	05404889249000265300010	\$ 4,148.41
XXXXXXXXXXXX4928	08/09	06/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969249171797115779	\$ 281.68
XXXXXXXXXXXX4936	08/09	06/09	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879249203382570071	\$ 5,456.44
XXXXXXXXXXXX4993	09/09	06/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889250000362250148	\$ 460.93
XXXXXXXXXXXX5008	08/09	06/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889249000264700038	\$ 1,434.02
XXXXXXXXXXXX5016	09/09	07/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889251000302620052	\$ 921.87
XXXXXXXXXXXX5032	09/09	07/09	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829251002907080037	\$ 1,672.32
XXXXXXXXXXXX5040	09/09	07/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869251001020955336	\$ 2,363.32
XXXXXXXXXXXX5057	09/09	07/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479250001020455033	\$ 665.79
XXXXXXXXXXXX5065	09/09	07/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819250250040147727	\$ 2,485.04
XXXXXXXXXXXX5073	09/09	07/09	DIAMOND CLIFF PHUKET THA THA	05185479250001020119647	\$ 1,843.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5081	08/09	06/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889249000264700020	\$ 1,434.02
XXXXXXXXXXXX5099	08/09	06/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679249027708778881	\$ 488.18
XXXXXXXXXXXX5107	09/09	07/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719251000021286862	\$ 1,664.90
XXXXXXXXXXXX5115	09/09	07/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889250000320890092	\$ 1,300.86
XXXXXXXXXXXX5131	08/09	06/09	HOTEL NAPOLEON PARIS FRA FRA	15136009250580514674815	\$ 72,523.44
XXXXXXXXXXXX5149	08/09	06/09	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829249002050530049	\$ 717.01
XXXXXXXXXXXX5164	09/09	07/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889251000302620029	\$ 921.87
XXXXXXXXXXXX5443	27/08	26/08	PHI PHI NATURAL RESORT KRABI TH THA	75414969238112897024134	\$ 1,756.11
XXXXXXXXXXXX1185	09/09	08/09	FAIRFIELD INN&STES CHK CHEEKTOWAGA NY USA	55432869251200687538100	\$ 729.14
XXXXXXXXXXXX1227	09/09	08/09	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829251002948040024	\$ 1,741.31
XXXXXXXXXXXX1243	09/09	08/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529251036004473462	\$ 2,785.16
XXXXXXXXXXXX1250	09/09	07/09	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879250203380930026	\$ 3,239.76
XXXXXXXXXXXX1326	09/09	07/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889251000283780057	\$ 1,152.34
XXXXXXXXXXXX1367	09/09	08/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479251001020440083	\$ 332.90
XXXXXXXXXXXX1383	09/09	08/09	NAINA RESORT & SPA PHUKET TH THA	75414969251143597001207	\$ 204.86
XXXXXXXXXXXX1391	09/09	08/09	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829251002948040057	\$ 1,997.38
XXXXXXXXXXXX1425	09/09	07/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719251598799074402	\$ 1,042.53
XXXXXXXXXXXX1433	09/09	08/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969251121592026890	\$ 256.07
XXXXXXXXXXXX1474	09/09	08/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889251000264210066	\$ 845.05
XXXXXXXXXXXX1490	09/09	08/09	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS MYS	05400679251027079941493	\$ 1,370.65
XXXXXXXXXXXX1508	09/09	07/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829250002040390153	\$ 243.27
XXXXXXXXXXXX1573	09/09	08/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829251002037210116	\$ 243.27
XXXXXXXXXXXX1599	09/09	08/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829251002959180016	\$ 230.47
XXXXXXXXXXXX1631	09/09	08/09	WWW.KATATHANI.COM PHUKET THA THA	05404889251111064840067	\$ 10,970.24
XXXXXXXXXXXX1698	09/09	07/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679251027641975847	\$ 450.62
XXXXXXXXXXXX1755	09/09	08/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969251135297604157	\$ 243.27
XXXXXXXXXXXX1847	09/09	07/09	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829250002950760049	\$ 1,997.38
XXXXXXXXXXXX1854	09/09	08/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829251002045100010	\$ 332.90
XXXXXXXXXXXX1953	09/09	08/09	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829251002139710021	\$ 1,434.02
XXXXXXXXXXXX1961	09/09	08/09	AMATARA RESORT & WELLN PHUKET TH THA	75414969251105392026960	\$ 6,965.23
XXXXXXXXXXXX2001	09/09	08/09	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679251027249074316	\$ 619.61
XXXXXXXXXXXX2019	09/09	07/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829250002048980039	\$ 1,536.45
XXXXXXXXXXXX2068	09/09	08/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529251036004472365	\$ 4,811.61
XXXXXXXXXXXX2092	09/09	08/09	NAINA RESORT & SPA PHUKET TH THA	75414969251190297001201	\$ 192.06
XXXXXXXXXXXX2100	09/09	08/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829251002037210124	\$ 243.27
XXXXXXXXXXXX2118	09/09	08/09	NAINA RESORT & SPA PHUKET TH THA	75414969251143097001202	\$ 153.64
XXXXXXXXXXXX2134	09/09	08/09	PINGDOI HUALIN BOUTIQU CHIANGMAI THA THA	05444829251002058060010	\$ 1,997.38
XXXXXXXXXXXX2209	09/09	07/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889251000302620094	\$ 460.93
XXXXXXXXXXXX2217	09/09	08/09	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889251000105800067	\$ 1,229.16
XXXXXXXXXXXX2241	09/09	07/09	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949250488020600071	\$ 1,928.56
XXXXXXXXXXXX2282	09/09	07/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829250002048980021	\$ 1,536.45

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2316	09/09	08/09	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229251502526599897	\$ 3,855.64
XXXXXXXXXXXX2340	09/09	07/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889251000302620102	\$ 1,690.09
XXXXXXXXXXXX2415	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250172697097022	\$ 829.68
XXXXXXXXXXXX2480	09/09	07/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889250000320890076	\$ 2,112.62
XXXXXXXXXXXX2522	09/09	07/09	CENTARA GRAND MIRAGE CHONBURI THA	05444829250002950760023	\$ 1,126.73
XXXXXXXXXXXX2563	09/09	08/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719251000025897003	\$ 832.45
XXXXXXXXXXXX2571	09/09	08/09	NAINA RESORT & SPA PHUKET TH THA	75414969251192597001204	\$ 384.11
XXXXXXXXXXXX2589	09/09	08/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049251001266394231	\$ 1,797.64
XXXXXXXXXXXX2597	09/09	07/09	CENTARA GRAND & BANGKO BANGKOK THA	05444829250002036610036	\$ 998.69
XXXXXXXXXXXX2605	09/09	07/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719251000021286847	\$ 1,135.16
XXXXXXXXXXXX2639	09/09	07/09	NAINA RESORT & SPA PHUKET TH THA	75414969250123097001205	\$ 153.64
XXXXXXXXXXXX2688	09/09	08/09	RED PLANET SURAWONG BA BANGKOK TH	75414969251135197604158	\$ 486.54
XXXXXXXXXXXX2696	09/09	08/09	CENTARA GRAND & BANGKO BANGKOK THA	05444829251002033430056	\$ 1,638.88
XXXXXXXXXXXX2712	09/09	08/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529251036004473447	\$ 5,237.07
XXXXXXXXXXXX2746	09/09	07/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889250000303140028	\$ 340.58
XXXXXXXXXXXX2761	09/09	07/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719251000021286870	\$ 5,600.12
XXXXXXXXXXXX2845	09/09	07/09	RADISSON BLU PLAZA BAN BANGKOK THA	05185479250001020247265	\$ 1,485.23
XXXXXXXXXXXX2886	09/09	07/09	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829251002052590186	\$ 460.93
XXXXXXXXXXXX2894	09/09	08/09	CENTARA GRAND MIRAGE CHONBURI THA	05444829251002948030082	\$ 1,126.73
XXXXXXXXXXXX2977	09/09	08/09	RED PLANET SURAWONG BA BANGKOK TH	75414969251141397604154	\$ 243.27
XXXXXXXXXXXX2993	09/09	08/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889251000264210074	\$ 1,267.57
XXXXXXXXXXXX3033	09/09	07/09	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859250177930077709	\$ 1,314.32
XXXXXXXXXXXX3124	09/09	08/09	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969251101697035483	\$ 921.87
XXXXXXXXXXXX3173	09/09	08/09	AMATARA RESORT & WELLN PHUKET TH THA	75414969251105792026966	\$ 1,946.17
XXXXXXXXXXXX3223	09/09	07/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969250181597009284	\$ 896.26
XXXXXXXXXXXX3397	09/09	07/09	JEERAPAT RESIDENT CHONBURI THA THA	05444829250002229150014	\$ 1,106.24
XXXXXXXXXXXX3496	09/09	08/09	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679251027249074332	\$ 1,877.60
XXXXXXXXXXXX3546	09/09	07/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889251000302620110	\$ 460.93
XXXXXXXXXXXX3561	09/09	07/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769250008280411340	\$ 11,969.34
XXXXXXXXXXXX3587	09/09	07/09	THEATRE RESIDENCE BANGKOK THA THA	05185479251001020404931	\$ 1,152.34
XXXXXXXXXXXX3645	09/09	08/09	RED PLANET SURAWONG BA BANGKOK TH	75414969251135097604159	\$ 243.27
XXXXXXXXXXXX3660	09/09	07/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309250847620014890	\$ 3,719.10
XXXXXXXXXXXX3686	09/09	07/09	SO SOfITEL BANGKOK BANGKOK THA THA	05404889250000302850387	\$ 2,304.67
XXXXXXXXXXXX3751	09/09	09/09	FOUR POINTS HOTEL NEW YORK NY USA	55436879252132529893290	\$ 864.25
XXXXXXXXXXXX3801	09/09	08/09	RED PLANET SURAWONG BA BANGKOK TH	75414969251135397604156	\$ 486.54
XXXXXXXXXXXX3835	09/09	08/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529251036004473454	\$ 3,051.68
XXXXXXXXXXXX3868	09/09	07/09	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829251002052590178	\$ 870.65
XXXXXXXXXXXX3884	09/09	08/09	RED PLANET SURAWONG BA BANGKOK TH	75414969251135297604157	\$ 243.27

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3918	09/09	08/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719251821925041487	\$ 7,861.35
XXXXXXXXXXXX3926	09/09	08/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049251001266396335	\$ 1,198.43
XXXXXXXXXXXX3991	09/09	08/09	DIAMOND CLIFF PHUKET THA THA	05185479251001020116394	\$ 9,602.80
XXXXXXXXXXXX4023	09/09	08/09	NIPA RESORT-1 PHUKET THA THA	05185479251001020549180	\$ 281.68
XXXXXXXXXXXX4072	09/09	07/09	BAI HOTEL CEBU CEBU PHL	75125719251000024893193	\$ 938.40
XXXXXXXXXXXX4106	09/09	07/09	PRINCE THEATRE HERITAG BANGKOK THA THA	05444829250002050120011	\$ 414.84
XXXXXXXXXXXX4130	09/09	08/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529251036004472357	\$ 1,325.93
XXXXXXXXXXXX4163	09/09	08/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889251000273330020	\$ 1,766.92
XXXXXXXXXXXX4189	09/09	08/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969251141297604155	\$ 486.54
XXXXXXXXXXXX4205	09/09	08/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829251002078910012	\$ 4,097.20
XXXXXXXXXXXX4221	09/09	07/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829250002040390179	\$ 243.27
XXXXXXXXXXXX4239	09/09	08/09	RAWI WARIN RESORT & SP KRABI THA THA	05444829251002048810037	\$ 1,024.30
XXXXXXXXXXXX4247	09/09	07/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719251000021286888	\$ 4,994.70
XXXXXXXXXXXX4288	09/09	08/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719251000024886064	\$ 4,631.45
XXXXXXXXXXXX4312	09/09	07/09	THEATRE RESIDENCE BANGKOK THA THA	05185479251001020404972	\$ 384.11
XXXXXXXXXXXX4320	09/09	07/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829250002048980047	\$ 614.58
XXXXXXXXXXXX4338	09/09	07/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829250002082700020	\$ 1,024.30
XXXXXXXXXXXX4395	09/09	07/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719251000021286821	\$ 1,286.51
XXXXXXXXXXXX4395	09/09	07/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719251000021286854	\$ 1,286.51
XXXXXXXXXXXX4403	09/09	08/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309251840650014939	\$ 1,352.40
XXXXXXXXXXXX4429	09/09	08/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969251141197604156	\$ 243.27
XXXXXXXXXXXX4437	09/09	08/09	BAI HOTEL CEBU CEBU PHL	75125719251000024893342	\$ 469.20
XXXXXXXXXXXX4478	09/09	08/09	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829251002033430023	\$ 1,638.88
XXXXXXXXXXXX4528	09/09	07/09	JEERAPAT RESIDENT CHONBURI THA THA	05444829250002229150022	\$ 553.12
XXXXXXXXXXXX4536	09/09	08/09	NAINA RESORT & SPA PHUKET TH THA	75414969251113697001209	\$ 460.93
XXXXXXXXXXXX6710	09/09	07/09	Courtyard Plzen Humpolec CZE CZE	05431519250090705992829	\$ 392.41
XXXXXXXXXXXX8427	08/09	06/09	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739249011297000895	\$ 1,381.60
XXXXXXXXXXXX8673	27/08	26/08	ROYAL HOTEL BANGKOK TH THA	75414969238010592410261	\$ 641.85
XXXXXXXXXXXXX0104	05/09	04/09	SOUTH PALMS PANGLAO BOHOL PHL	75125719247000011052750	\$ 4,035.05
XXXXXXXXXXXX1664	06/09	04/09	HOTEL VISTA CHONBURI THA THA	05185479248001020076883	\$ 2,721.60
XXXXXXXXXXXX1847	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245972696005691	\$ 4,294.45
XXXXXXXXXXXX2170	04/09	03/09	COURTYARD BELGRADE CIT BEOGRAD SRB SRB	65443589247107276216914	\$ 1,974.15
XXXXXXXXXXXX6839	30/08	29/08	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869241200289541455	\$ 1,672.31
XXXXXXXXXXXX7316	01/09	30/08	W BALI SEMINYAK DENPASAR IDN IDN	05141119242008460890096	\$ 2,621.54
XXXXXXXXXXXX1867	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239062857239327	\$ 4,283.61
XXXXXXXXXXXX1883	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239786364937235	\$ 6,545.12
XXXXXXXXXXXX2105	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239904223394908	\$ 5,030.13
XXXXXXXXXXXX3095	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239987393746379	\$ 4,283.61
XXXXXXXXXXXX8984	01/09	30/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829242002322680132	\$ 1,232.36
XXXXXXXXXXXX0543	08/09	06/09	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879249262493441671	\$ 2,493.00
XXXXXXXXXXXX7819	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239250026779568	\$ 991.96
XXXXXXXXXXXX7991	04/09	03/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719246000005305801	\$ 1,895.66
XXXXXXXXXXXX8460	29/08	26/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869240001020768568	\$ 1,116.39
XXXXXXXXXXXX8692	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240229120150907	\$ 7,662.59
XXXXXXXXXXXX9609	04/09	03/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719246000005305819	\$ 2,226.65
XXXXXXXXXXXX1068	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239028889616667	\$ 5,541.14
XXXXXXXXXXXX1613	06/09	05/09	MARRIOTT JW MARQ DUBAI UAE ARE	72305169248186751317903	\$ 1,565.29

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8361	02/09	30/08	W BANGKOK BANGKOK TH THA	75414969243024792026994	\$ 2,538.36
XXXXXXXXXXXX0134	30/08	12/08	MARRIOTT SEOUL KOR	75436179241708290135412	\$ 5,278.78
XXXXXXXXXXXX0134	30/08	12/08	MARRIOTT SEOUL KOR	75436179241708290135545	\$ 5,278.78
XXXXXXXXXXXX3761	02/09	31/08	SHERATON NEW ORLEANS NEW ORLEANS LA USA	55436879243272431360095	\$ 3,309.26
XXXXXXXXXXXX4104	29/08	28/08	BAI HOTEL CEBU CEBU PHL	75125719240000081377134	\$ 525.39
XXXXXXXXXXXX9877	02/09	01/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829244002226410014	\$ 641.86
XXXXXXXXXXXX8060	29/08	27/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719240000080910315	\$ 2,251.67
XXXXXXXXXXXX8276	02/09	01/09	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879244172447013598	\$ 1,247.23
XXXXXXXXXXXX8730	02/09	31/08	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859244179730567813	\$ 2,148.13
XXXXXXXXXXXX0348	06/09	05/09	MARRIOTT JW MARQ DUBAI UAE ARE	72305169248186751534200	\$ 1,565.29
XXXXXXXXXXXX0018	06/09	05/09	50 LA CROISSETTE CANNES FRA FRA	05431519248090528485675	\$ 5,704.92
XXXXXXXXXXXX1157	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240411475348555	\$ 6,285.32
XXXXXXXXXXXX1777	02/09	31/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719244000092060626	\$ 2,486.81
XXXXXXXXXXXX3609	27/08	26/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829238002104650127	\$ 2,323.12
XXXXXXXXXXXX3997	04/09	02/09	ACQUA HOTEL1 CHONBURI THA THA	05444829246002048590116	\$ 666.30
XXXXXXXXXXXX7316	06/09	04/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009248411919600076	\$ 2,313.64
XXXXXXXXXXXX1055	06/09	05/09	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289248820840073123	\$ 711.14
XXXXXXXXXXXX1428	27/08	26/08	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269238036051126805	\$ 14,258.68
XXXXXXXXXXXX1428	27/08	26/08	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269238036051129437	\$ 14,258.68
XXXXXXXXXXXX1428	27/08	26/08	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269238036051126920	\$ 14,258.68
XXXXXXXXXXXX6240	28/08	26/08	ACQUA HOTEL1 CHONBURI THA THA	05444829239002052000027	\$ 667.88
XXXXXXXXXXXX7081	28/08	26/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859239179730264145	\$ 459.95
XXXXXXXXXXXX7321	05/09	04/09	MANDARIN HOTEL BANGKOK THA THA	05444829247002028360109	\$ 461.91
XXXXXXXXXXXX7875	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247140697097025	\$ 415.72
XXXXXXXXXXXX8022	27/08	26/08	MERA MARE CHONBURI THA THA	05404889238000265440033	\$ 462.13
XXXXXXXXXXXX8915	27/08	26/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829238002072340032	\$ 295.25
XXXXXXXXXXXX9671	02/09	01/09	WESTIN (WESTIN HOTELS) ROSEMONT IL USA	55436879244172446985473	\$ 6,182.94
XXXXXXXXXXXX1530	09/09	07/09	MARRIOTT JW MARQ DUBAI UAE ARE	72305169250187307859302	\$ 1,900.37
XXXXXXXXXXXX8418	09/09	08/09	ROYAL HOTEL BANGKOK TH THA	75414969251035792410268	\$ 230.47
XXXXXXXXXXXX9002	29/08	27/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519240245279540268	\$ 1,351.00
XXXXXXXXXXXX9259	28/08	27/08	NICE RIVIERA NICE FRA FRA	05131919240192400484462	\$ 2,455.81
XXXXXXXXXXXX0182	28/08	27/08	COURTYARD BY MARRIOTT- TORRANCE CA USA	55432869239200820264637	\$ 7.06
XXXXXXXXXXXX1669	02/09	31/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719244000092060634	\$ 7,460.42
XXXXXXXXXXXX2469	28/08	23/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719239000077287837	\$ 1,202.37
XXXXXXXXXXXX2881	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760044	\$ 2,747.41
XXXXXXXXXXXX4653	01/09	30/08	W HOTELS HONG KONG HKG	55439139242688700452684	\$ 4,276.80
XXXXXXXXXXXX5049	27/08	26/08	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879238162382892930	\$ 3,035.46
XXXXXXXXXXXX6278	30/08	29/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829241002109870204	\$ 1,547.33
XXXXXXXXXXXX6682	01/09	30/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519242718424704946	\$ 2,441.59
XXXXXXXXXXXX0038	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239163573621101	\$ 991.96
XXXXXXXXXXXX0418	28/08	26/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219239200843676978	\$ 701.92
XXXXXXXXXXXX0608	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239771090064892	\$ 991.96
XXXXXXXXXXXX0806	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239225937219128	\$ 991.96
XXXXXXXXXXXX0814	29/08	27/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219240200117577834	\$ 789.69
XXXXXXXXXXXX0822	09/09	07/09	ABC Betrieps AG Zürich CHE CHE	05404439250090704997211	\$ 1,455.94
XXXXXXXXXXXX0939	30/08	29/08	MOXY STRATFORD LONDON GBR GBR	05485849241130005772063	\$ 1,892.59
XXXXXXXXXXXX2141	28/08	27/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829239002106200144	\$ 1,549.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2422	02/09	30/08	HOTEL VISTA CHONBURI THA THA	05185479243001020118748	\$ 423.63
XXXXXXXXXXXX2752	28/08	23/08	HILTON BALI RESORT HO BADUNG IDN IDN	05409129238005667400192	\$ 2,573.67
XXXXXXXXXXXX2927	28/08	27/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949239488020487509	\$ 4,608.44
XXXXXXXXXXXX2927	28/08	27/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949239488020487517	\$ 4,608.44
XXXXXXXXXXXX3065	09/09	07/09	ABC Betriebs AG Zürich CHE CHE	05404439250090704997187	\$ 1,455.94
XXXXXXXXXXXX3644	29/08	28/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719240000081216472	\$ 1,891.40
XXXXXXXXXXXX3669	29/08	28/08	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719240000081216480	\$ 1,891.40
XXXXXXXXXXXX3677	09/09	07/09	MEIR JARR HOTEL PHUKET THA THA	05185479250001020208358	\$ 819.44
XXXXXXXXXXXX4212	27/08	25/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319238006602510505	\$ 688.85
XXXXXXXXXXXX4261	02/09	31/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719244000092060642	\$ 3,315.74
XXXXXXXXXXXX4964	02/09	31/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719244000092060659	\$ 2,486.81
XXXXXXXXXXXX5060	28/08	27/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829239002106200151	\$ 1,549.58
XXXXXXXXXXXX5409	06/09	04/09	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219248200989587780	\$ 5,602.84
XXXXXXXXXXXX5508	02/09	31/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719244000092060667	\$ 4,183.87
XXXXXXXXXXXX6932	01/09	30/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519242501391451299	\$ 4,859.22
XXXXXXXXXXXX7740	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240180175049256	\$ 4,384.01
XXXXXXXXXXXX9035	29/08	28/08	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169240184384479800	\$ 5,496.82
XXXXXXXXXXXX9944	04/09	02/09	ALOFT HOTELS KUALA LUMPUR MYS	55433859246179730215007	\$ 828.54
XXXXXXXXXXXX0322	28/08	27/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829239002106200136	\$ 1,549.58
XXXXXXXXXXXX0538	28/08	26/08	ANGSANA BINTAN-HO BINTAN IDN IDN	05409129238005522180013	\$ 4,797.18
XXXXXXXXXXXX0561	02/09	31/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719244000092060675	\$ 1,657.87
XXXXXXXXXXXX1155	29/08	27/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879240172409604297	\$ 3,296.90
XXXXXXXXXXXX1155	30/08	29/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879241262411179294	\$ 727.40
XXXXXXXXXXXX1940	05/09	04/09	DIAMOND CITY HOTEL BANGKOK THA THA	05444829247002347820015	\$ 615.89
XXXXXXXXXXXX2351	27/08	27/08	WWW.FLYUIA.COM KYIV UK	75483889223016009212524	\$ 1,283.84 CR
XXXXXXXXXXXX4577	02/09	31/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219244200099056043	\$ 1,710.31
XXXXXXXXXXXX4577	02/09	31/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219244200099056050	\$ 1,710.31
XXXXXXXXXXXX5392	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240288979734641	\$ 2,465.13
XXXXXXXXXXXX6335	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760036	\$ 3,618.79
XXXXXXXXXXXX6491	02/09	30/08	ST REGIS BALI-HO BADUNG IDN IDN	05409129242005690560016	\$ 10,944.17
XXXXXXXXXXXX6616	01/09	29/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859242179730332152	\$ 2,725.73
XXXXXXXXXXXX6798	27/08	26/08	THE WESTIN HOTEL DUBLI DUBLIN IRL IRL	55184229238532390749813	\$ 2,527.80
XXXXXXXXXXXX6798	28/08	27/08	THE WESTIN HOTEL DUBLI DUBLIN IRL IRL	55184229240542400015846	\$ 2,518.07
XXXXXXXXXXXX8174	28/08	24/08	ST REGIS BALI-HO BADUNG IDN IDN	05409129238005708970039	\$ 8,337.26
XXXXXXXXXXXX8331	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760028	\$ 5,494.82
XXXXXXXXXXXX8430	27/08	26/08	SHERATON HAMILTON HOTE 905-5295515 ON CAN	55259569239162394258690	\$ 2,608.71
XXXXXXXXXXXX8539	04/09	02/09	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829246002903950074	\$ 5,768.69
XXXXXXXXXXXX8729	03/09	02/09	PHUKET MARRIOTT RESORT PHUKET THA	05444829245002103070070	\$ 3,410.30
XXXXXXXXXXXX8760	30/08	28/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859241179730309011	\$ 1,361.77
XXXXXXXXXXXX8786	27/08	26/08	THE WESTIN SHENZHEN NA SHENZHEN GUA CHN	55418679239766905544656	\$ 0.84
XXXXXXXXXXXX8786	03/09	20/08	WESTIN HOTEL SHENZHEN SHENZHEN CHN	55429399246100320000107	\$ 1,179.54
XXXXXXXXXXXX9248	02/09	31/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719244000092060683	\$ 2,091.93
XXXXXXXXXXXX9651	04/09	03/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719246000005305827	\$ 2,783.32
XXXXXXXXXXXX0162	27/08	27/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879239152394334848	\$ 4,439.97
XXXXXXXXXXXX4600	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760069	\$ 10,989.63
XXXXXXXXXXXX4758	30/08	29/08	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869241200289540200	\$ 5,666.25
XXXXXXXXXXXX4980	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240442389308088	\$ 3,636.30
XXXXXXXXXXXX5425	30/08	28/08	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129240005255910103	\$ 490.39
XXXXXXXXXXXX5813	28/08	26/08	W BALI SEMINYAK DENPASAR IDN IDN	05141119239008445480141	\$ 6,515.15
XXXXXXXXXXXX5839	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239630005392964	\$ 991.96
XXXXXXXXXXXX7207	30/08	27/08	THE WESTIN TOKYO TOKYO JPN	15279009241000000339111	\$ 5,688.55

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7223	02/09	31/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719244000092060691	\$ 2,486.81
XXXXXXXXXXXX7470	04/09	25/08	SHERATON TOWSON MD USA	55436879246732378142548	\$ 302.65 CR
XXXXXXXXXXXX8379	05/09	03/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009247411494600153	\$ 2,112.22
XXXXXXXXXXXX8577	27/08	24/08	THE WESTIN TOKYO TOKYO JPN	15279009238000001165411	\$ 2,487.87
XXXXXXXXXXXX8726	01/09	30/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829242002118810109	\$ 1,563.69
XXXXXXXXXXXX2377	02/09	31/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719244000092060709	\$ 2,260.73
XXXXXXXXXXXX2385	29/08	28/08	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489241105455400734	\$ 1,723.63
XXXXXXXXXXXX2633	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760077	\$ 10,856.36
XXXXXXXXXXXX2781	09/09	08/09	W HOTELS HONG KONG HKG	55439139251688700443194	\$ 2,316.60
XXXXXXXXXXXX3904	02/09	01/09	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969244073892034852	\$ 1,232.36
XXXXXXXXXXXX4886	28/08	26/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969239082397104661	\$ 2,697.22
XXXXXXXXXXXX5651	28/08	27/08	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949239488020487616	\$ 2,326.47
XXXXXXXXXXXX6097	28/08	26/08	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129238005255600039	\$ 515.41
XXXXXXXXXXXX6568	30/08	28/08	ST REGIS BALI-HO BADUNG IDN IDN	05409129240005664240043	\$ 17,906.15
XXXXXXXXXXXX6832	02/09	31/08	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829243002926420199	\$ 3,653.43
XXXXXXXXXXXX3281	01/09	29/08	W BANGKOK BANGKOK TH THA	75414969242030492026987	\$ 1,337.18
XXXXXXXXXXXX3687	28/08	26/08	THE RITZ CARLTON CNTRL NEW YORK NY USA	55432869239200820129137	\$ 9,762.78
XXXXXXXXXXXX3869	02/09	30/08	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129242005601710023	\$ 2,305.15
XXXXXXXXXXXX4743	27/08	24/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249238588020007999	\$ 474.97
XXXXXXXXXXXX5146	05/09	04/09	CROWN REGENCY HOTEL CEBU PHL	75125719247000008921421	\$ 590.19
XXXXXXXXXXXX7001	04/09	03/09	W HOTELS HONG KONG HKG	55439139246688701408129	\$ 7,618.05
XXXXXXXXXXXX7191	28/08	27/08	W HOTELS HONG KONG HKG	55439139239688700413053	\$ 6,326.10
XXXXXXXXXXXX7456	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760051	\$ 2,747.41
XXXXXXXXXXXX7589	09/09	08/09	Four Points Sheraton Perth WA AUS	95301319252000000066519	\$ 1,152.34
XXXXXXXXXXXX7597	04/09	03/09	W HOTELS HONG KONG HKG	55439139246688701408111	\$ 7,618.05
XXXXXXXXXXXX7936	27/08	24/08	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249238588020007965	\$ 474.97
XXXXXXXXXXXX9481	02/09	30/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969243193097715237	\$ 3,444.92
XXXXXXXXXXXX9895	28/08	27/08	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679239027155614359	\$ 11,216.55
XXXXXXXXXXXX0133	27/08	26/08	MERA MARE CHONBURI THA THA	05404889238000265440025	\$ 2,053.92
XXXXXXXXXXXX0521	27/08	26/08	NAVANA PATTAYA CHONBURI TH THA	75414969238163197129016	\$ 1,078.31
XXXXXXXXXXXX1677	27/08	26/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829238002072340024	\$ 1,714.82
XXXXXXXXXXXX1891	01/09	30/08	SHERATON 416-3611000 ON CAN	55259569243172436299341	\$ 2,913.94
XXXXXXXXXXXX2444	02/09	01/09	MARRIOTT FAIRFIELD INN REGINA SK CAN	55419219244200046514417	\$ 629.83
XXXXXXXXXXXX2444	02/09	01/09	MARRIOTT FAIRFIELD INN REGINA SK CAN	55419219244200046514425	\$ 629.83
XXXXXXXXXXXX2527	28/08	27/08	BEST WESTERN PHUKET O- PHUKET THA	05404889239000266180017	\$ 1,001.82
XXXXXXXXXXXX2600	27/08	26/08	HYATT REGENCY PARANAQUE PHL	75125719238000073404619	\$ 1,692.17
XXXXXXXXXXXX3335	30/08	30/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929242001261830583	\$ 1,600.07
XXXXXXXXXXXX3590	28/08	26/08	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969239091097089213	\$ 3,095.26
XXXXXXXXXXXX3640	28/08	27/08	BEST WESTERN PHUKET O- PHUKET THA	05404889239000266190016	\$ 1,001.82
XXXXXXXXXXXX4541	30/08	28/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009241412026300110	\$ 4,279.30
XXXXXXXXXXXX4764	28/08	23/08	HILTON BALI RESORT HO BADUNG IDN IDN	05409129238005678910072	\$ 4,021.36
XXXXXXXXXXXX5225	30/08	29/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829241002907630107	\$ 4,309.29
XXXXXXXXXXXX5332	04/09	02/09	SHERATON GRAND MACAO H MACAU MAC	55485159247100016390034	\$ 4,630.85
XXXXXXXXXXXX5688	27/08	26/08	BELMONT HOTEL MANILA PASAY PHL	75125719238000076228981	\$ 587.02
XXXXXXXXXXXX5753	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760085	\$ 1,809.39
XXXXXXXXXXXX5811	28/08	27/08	NAINA RESORT & SPA PHUKET TH THA	75414969239141697001207	\$ 196.51

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6199	05/09	04/09	LAVINTAGE RESORT PHUKET THA THA	05185479247001020099274	\$ 141.14
XXXXXXXXXXXX6280	09/09	06/09	METROPOL PALACE BEOGRAD SRB SRB	65443589250107494899214	\$ 3,425.75
XXXXXXXXXXXX6298	01/09	30/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829242002908060089	\$ 2,875.52
XXXXXXXXXXXX7122	29/08	28/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829240002907780051	\$ 1,435.21
XXXXXXXXXXXX7643	02/09	01/09	BAAN PINGNAKORN CHIANGMAI THA THA	05444829244002095340011	\$ 1,476.27
XXXXXXXXXXXX7718	29/08	28/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829240002907780077	\$ 1,435.21
XXXXXXXXXXXX8435	29/08	28/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859240179730538180	\$ 1,633.70
XXXXXXXXXXXX8658	01/09	29/08	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419219242200584706120	\$ 12,195.72
XXXXXXXXXXXX8658	01/09	29/08	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419219242200584706336	\$ 12,195.72 CR
XXXXXXXXXXXX8658	05/09	03/09	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419219247200806628792	\$ 12,198.43
XXXXXXXXXXXX1807	28/08	26/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009239411312400323	\$ 1,504.19
XXXXXXXXXXXX2078	27/08	26/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889238000283430388	\$ 667.53
XXXXXXXXXXXX2292	30/08	28/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869241001020471964	\$ 6,470.60
XXXXXXXXXXXX2292	30/08	28/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869241001020472756	\$ 6,470.60
XXXXXXXXXXXX2326	27/08	26/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829238002358480015	\$ 2,734.29
XXXXXXXXXXXX2474	02/09	31/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829243002907700130	\$ 2,156.64
XXXXXXXXXXXX2573	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760010	\$ 3,618.79
XXXXXXXXXXXX2789	04/09	03/09	BAI HOTEL CEBU CEBU PHL	75125719246000005461620	\$ 932.79
XXXXXXXXXXXX2888	28/08	27/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829239002073470035	\$ 590.82
XXXXXXXXXXXX2896	03/09	02/09	OZO CHAWENG SAMUI SURATTHANI THA	05444829245002907610022	\$ 7,028.70
XXXXXXXXXXXX3399	09/09	07/09	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104679250265507201065	\$ 575.54
XXXXXXXXXXXX3399	09/09	07/09	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104679250265507201073	\$ 575.54
XXXXXXXXXXXX4082	28/08	27/08	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829239002019000052	\$ 2,055.02
XXXXXXXXXXXX4256	27/08	26/08	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319238006623980034	\$ 479.20
XXXXXXXXXXXX4587	30/08	28/08	BAI HOTEL CEBU CEBU PHL	75125719241000084846183	\$ 2,106.86
XXXXXXXXXXXX5659	05/09	04/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519247900011617443	\$ 998.77
XXXXXXXXXXXX5675	02/09	01/09	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869244001020565903	\$ 6,474.42
XXXXXXXXXXXX5790	30/08	29/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719241000085346555	\$ 2,744.94
XXXXXXXXXXXX5949	28/08	27/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869239001020454188	\$ 8,205.47
XXXXXXXXXXXX6129	09/09	06/09	BAI HOTEL CEBU CEBU PHL	75125719251000020403567	\$ 1,876.80
XXXXXXXXXXXX6400	27/08	26/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404889238000271980048	\$ 2,670.10
XXXXXXXXXXXX2045	01/09	30/08	ROYAL HOTEL BANGKOK TH THA	75414969242005192410269	\$ 1,219.53
XXXXXXXXXXXX3688	30/08	29/08	MARRIOTT WATERFRONT BALTIMORE MD USA	55432869241200289580289	\$ 2,154.89
XXXXXXXXXXXX4140	01/09	30/08	Köln Marriott Hotel Köln DEU DEU	05431519242083006562384	\$ 6,950.14
XXXXXXXXXXXX6654	28/08	27/08	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869239200820219227	\$ 1,006.73
XXXXXXXXXXXX6654	28/08	27/08	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869239200820219581	\$ 1,006.73
XXXXXXXXXXXX6654	28/08	27/08	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869239200820219599	\$ 1,006.73
XXXXXXXXXXXX8122	01/09	30/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519242465779383252	\$ 6,796.07
XXXXXXXXXXXX6804	09/09	06/09	BAI HOTEL CEBU CEBU PHL	75125719251000020403575	\$ 1,362.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6846	30/08	28/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299241288070613070	\$ 2,113.59
XXXXXXXXXXXX6945	28/08	25/08	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179239708270209892	\$ 175.00
XXXXXXXXXXXX6952	30/08	29/08	NOUVO CITY HOTEL BANGKOK THA THA	05185479241001020109046	\$ 769.52
XXXXXXXXXXXX7059	28/08	27/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869239001020454246	\$ 8,205.47
XXXXXXXXXXXX7257	04/09	02/09	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829246002903950058	\$ 6,503.92
XXXXXXXXXXXX7414	28/08	27/08	SHERATON 613-2381500 ON CAN	55259569240162403935038	\$ 1,145.41
XXXXXXXXXXXX7414	28/08	27/08	SHERATON 613-2381500 ON CAN	55259569240162403935616	\$ 1,145.41
XXXXXXXXXXXX7414	28/08	27/08	SHERATON 613-2381500 ON CAN	55259569240162403936218	\$ 1,145.41
XXXXXXXXXXXX7562	05/09	04/09	BAI HOTEL CEBU CEBU PHL	75125719247000009816869	\$ 1,876.49
XXXXXXXXXXXX6710	02/09	31/08	BAI HOTEL CEBU CEBU PHL	751257192440000092375743	\$ 467.22
XXXXXXXXXXXX6942	30/08	29/08	Marriott Vienna Wien AUT AUT	05431519241082932962776	\$ 1,298.30
XXXXXXXXXXXX6983	28/08	27/08	SHERATON 416-3611000 ON CAN	55259569240162403914199	\$ 1,410.72
XXXXXXXXXXXX7130	01/09	29/08	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739242011296000042	\$ 2,491.24
XXXXXXXXXXXX7635	06/09	05/09	ROYAL HOTEL BANGKOK TH THA	75414969248002692410265	\$ 462.16
XXXXXXXXXXXX7809	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240262034655448	\$ 4,916.73
XXXXXXXXXXXX7981	29/08	28/08	RENAISSANCE VANCOUVER VANCOVER BC CAN	55419219240200117483850	\$ 1,667.24
XXXXXXXXXXXX8039	05/09	03/09	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869247200790737547	\$ 13,210.22
XXXXXXXXXXXX8153	27/08	26/08	NOUVO CITY HOTEL BANGKOK THA THA	05185479238001020112201	\$ 1,925.55
XXXXXXXXXXXX8161	05/09	04/09	FAIRFIELD INN & SUITES CARLSBAD CA USA	55432869247200742719221	\$ 941.55
XXXXXXXXXXXX8161	05/09	04/09	FAIRFIELD INN & SUITES CARLSBAD CA USA	55432869247200742719239	\$ 941.55
XXXXXXXXXXXX8161	05/09	04/09	FAIRFIELD INN & SUITES CARLSBAD CA USA	55432869247200742719247	\$ 941.55
XXXXXXXXXXXX8302	03/09	01/09	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299245288073809879	\$ 5,211.07
XXXXXXXXXXXX8344	28/08	26/08	LANDINGJEJU 542 SEOOWIPO-SI KOR	75436179239708270203226	\$ 4,919.53
XXXXXXXXXXXX8393	09/09	08/09	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319252000000310453	\$ 8,562.95
XXXXXXXXXXXX8468	30/08	28/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869241001020470800	\$ 5,532.83
XXXXXXXXXXXX8914	30/08	28/08	BAI HOTEL CEBU CEBU PHL	75125719241000084846191	\$ 1,053.43
XXXXXXXXXXXX8930	30/08	29/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829241002946350030	\$ 459.14
XXXXXXXXXXXX9045	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240738884581958	\$ 6,555.64
XXXXXXXXXXXX9334	05/09	04/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519247005504207205	\$ 998.77
XXXXXXXXXXXX9383	27/08	25/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969238122097104669	\$ 2,875.49
XXXXXXXXXXXX9615	28/08	23/08	HILTON BALI RESORT HO BADUNG IDN IDN	05409129238005667400200	\$ 1,273.43
XXXXXXXXXXXX9730	01/09	30/08	ROYAL HOTEL BANGKOK TH THA	75414969242003992410266	\$ 539.16
XXXXXXXXXXXX0001	08/09	06/09	KYRIAD PARIS FRA FRA	05138169250821370000104	\$ 1,900.80
XXXXXXXXXXXX0032	05/09	04/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519247813252133733	\$ 998.77
XXXXXXXXXXXX0431	08/09	06/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319249006629710226	\$ 469.20
XXXXXXXXXXXX0456	05/09	04/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519247965058100587	\$ 998.77
XXXXXXXXXXXX0514	05/09	04/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519247372636456948	\$ 998.77
XXXXXXXXXXXX0795	30/08	29/08	Marriott Vienna Wien AUT AUT	05431519241082932962768	\$ 1,298.30
XXXXXXXXXXXX1082	02/09	01/09	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104679244969533401073	\$ 1,621.74
XXXXXXXXXXXX1199	03/09	01/09	W BANGKOK BANGKOK TH THA	75414969245051392026981	\$ 1,992.71
XXXXXXXXXXXX1348	03/09	01/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009245414508500122	\$ 1,665.85
XXXXXXXXXXXX1389	29/08	28/08	HYATT REGENCY PARANAQUE PHL	75125719240000081173707	\$ 1,005.75
XXXXXXXXXXXX1512	03/09	02/09	The Westin Brisbane FD Brisbane CityQLD AUS	95301319246000000071526	\$ 2,222.55
XXXXXXXXXXXX1538	30/08	28/08	PHACHARA SUITES BANGKOK THA THA	05185479241001020098918	\$ 3,786.02
XXXXXXXXXXXX8472	03/09	02/09	OZO CHAWENG SAMUI SURATTHANI THA	05444829245002907610071	\$ 2,113.74
XXXXXXXXXXXX8720	30/08	28/08	BAI HOTEL CEBU CEBU PHL	75125719241000084846209	\$ 1,053.43
XXXXXXXXXXXX8738	28/08	25/08	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129238005671400030	\$ 815.64
XXXXXXXXXXXX8787	04/09	02/09	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219246200542003996	\$ 5,997.91
XXXXXXXXXXXX9074	04/09	03/09	SPRINGHILL SUITES JACK JACKSONVILLE FL USA	55432869246200479632648	\$ 791.14 CR
XXXXXXXXXXXX9280	02/09	31/08	HILTON MANILA FO PASAY PHL	75125719244000093512377	\$ 1,171.73
XXXXXXXXXXXX9280	02/09	31/08	HILTON MANILA-FINANCE PASAY PHL	75125719244000097080314	\$ 1,190.65
XXXXXXXXXXXX9553	27/08	26/08	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319239000000011117	\$ 1,354.00

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9553	27/08	26/08	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319239000000011166	\$ 1,354.00
XXXXXXXXXXXX9652	27/08	26/08	AC HOTEL BIRMINGHAM GBR	85481479239166999689737	\$ 1,535.01
XXXXXXXXXXXX9744	02/09	30/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869243001020503251	\$ 6,474.42
XXXXXXXXXXXX9868	01/09	30/08	ROYAL HOTEL BANGKOK TH THA	75414969242025692410262	\$ 269.58
XXXXXXXXXXXX9926	02/09	31/08	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879243272431414926	\$ 1,846.24
XXXXXXXXXXXX0237	30/08	28/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869241001020471949	\$ 6,842.58
XXXXXXXXXXXX0294	08/09	06/09	MARRIOTT JW MARQ DUBAI UAE ARE	72305169249186888489103	\$ 1,926.26
XXXXXXXXXXXX0393	28/08	27/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829239002907790046	\$ 4,058.67
XXXXXXXXXXXX0401	03/09	02/09	BAI HOTEL CEBU CEBU PHL	75125719245000001772567	\$ 934.20
XXXXXXXXXXXX0518	28/08	27/08	SHERATON 416-3611000 ON CAN	55259569240162403914439	\$ 1,459.55
XXXXXXXXXXXX0591	03/09	02/09	SHERATON BOSTON HOTEL BOSTON MA USA	55436879245162456946274	\$ 2,537.00
XXXXXXXXXXXX0773	27/08	25/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679238027639814527	\$ 898.36
XXXXXXXXXXXX1193	30/08	28/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869241001020470768	\$ 6,470.60
XXXXXXXXXXXX1342	28/08	27/08	MITHI RESORT AND SPA BOHOL PHL	75125719239000077279271	\$ 1,983.92
XXXXXXXXXXXX1516	27/08	26/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969238092892026898	\$ 1,232.35
XXXXXXXXXXXX1896	02/09	29/08	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129242005775520018	\$ 1,908.40
XXXXXXXXXXXX1961	02/09	01/09	RESIDENCE INN E LANSIN EAST LANSING MI USA	55432869244200045800598	\$ 1,057.34
XXXXXXXXXXXX1987	30/08	29/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829241002077310068	\$ 589.96
XXXXXXXXXXXX2183	27/08	26/08	AMARI PATTAYA CHONBURI THA THA	05444829238002975410015	\$ 2,426.20
XXXXXXXXXXXX2266	04/09	02/09	ALOFT HOTELS KUALA LUMPUR MYS	55433859246179730215015	\$ 429.07
XXXXXXXXXXXX2324	06/09	05/09	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679248027152831435	\$ 2,325.25
XXXXXXXXXXXX2589	29/08	28/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829240002907780085	\$ 7,791.16
XXXXXXXXXXXX2621	01/09	29/08	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503809242004033001785	\$ 1,195.57
XXXXXXXXXXXX2696	28/08	26/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859239179730264160	\$ 1,305.67
XXXXXXXXXXXX2779	30/08	30/08	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929242001261826524	\$ 6,120.89
XXXXXXXXXXXX2944	09/09	07/09	HOTEL WESTIN CANCUN 2 BENITO JUAREZQR MEX	75545529251122513714592	\$ 2,407.54
XXXXXXXXXXXX2969	02/09	31/08	HYATT REGENCY PARANAQUE PHL	75125719244000096689826	\$ 1,009.79
XXXXXXXXXXXX3264	27/08	26/08	MARRIOTT KAMEHA GRAND OPFIKON CHE	15423999239000601560116	\$ 2,713.74
XXXXXXXXXXXX3306	27/08	26/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829238002908030088	\$ 2,567.41
XXXXXXXXXXXX3694	27/08	25/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299238288073523487	\$ 1,866.94
XXXXXXXXXXXX3694	27/08	25/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299238288073523495	\$ 1,866.94
XXXXXXXXXXXX3744	09/09	06/09	BAI HOTEL CEBU CEBU PHL	75125719251000020403583	\$ 4,691.99
XXXXXXXXXXXX3884	28/08	26/08	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419219239200877483135	\$ 12,547.52
XXXXXXXXXXXX4098	02/09	01/09	MARRIOTT JW MARQ DUBAI UAE ARE	72305169244185672710406	\$ 1,910.50
XXXXXXXXXXXX4106	04/09	03/09	COURTYARD VALLEJO MEXICO DF DF MEX	75414059247941049376904	\$ 785.10
XXXXXXXXXXXX4163	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240771232845445	\$ 2,465.13
XXXXXXXXXXXX4650	02/09	31/08	W HOTELS HONG KONG HKG	55439139244688700421042	\$ 2,138.40
XXXXXXXXXXXX8014	30/08	28/08	Hotel Imperial Wien AUT AUT	05431519241082802120869	\$ 12,271.83
XXXXXXXXXXXX8345	27/08	25/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869238001021290657	\$ 811.92
XXXXXXXXXXXX8600	28/08	26/08	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129239005669720042	\$ 2,762.18
XXXXXXXXXXXX8758	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760093	\$ 2,747.41
XXXXXXXXXXXX8774	02/09	30/08	ACQUA HOTEL1 CHONBURI THA THA	05444829243002075430031	\$ 616.18
XXXXXXXXXXXX9095	02/09	30/08	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503809244004031001785	\$ 1,442.34

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9442	28/08	24/08	HARPER KUTA HO BADUNG IDN IDN	05409129238005598690101	\$ 292.24
XXXXXXXXXXXX9608	02/09	31/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125719244000092060717	\$ 7,460.42
XXXXXXXXXXXX9731	02/09	02/09	ROVE PORT SAEED HOTEL DUBAI UAE ARE	72305169245185760030906	\$ 834.10
XXXXXXXXXXXX9772	08/09	06/09	WESTIN GUADALAJARA GUADALAJARA J MEX	75437849249000272548039	\$ 7,680.14
XXXXXXXXXXXX9772	08/09	06/09	WESTIN GUADALAJARA GUADALAJARA J MEX	75437849249000372548038	\$ 7,680.14
XXXXXXXXXXXX9921	27/08	25/08	W BANGKOK BANGKOK TH THA	75414969238045492026999	\$ 2,696.99
XXXXXXXXXXXX9947	09/09	07/09	PHUKET MARRIOTT RESORT PHUKET THA	05444829250002125530111	\$ 872.37
XXXXXXXXXXXX0069	27/08	26/08	AMARI PATTAYA CHONBURI THA THA	05444829238002971400010	\$ 2,002.58
XXXXXXXXXXXX0564	28/08	25/08	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129238005723810038	\$ 7,678.07
XXXXXXXXXXXX0713	01/09	30/08	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679242027750082213	\$ 1,063.27
XXXXXXXXXXXX0747	28/08	28/08	Aloft Perth FDI Rivervale WA AUS	9530131924000000042333	\$ 805.20
XXXXXXXXXXXX0754	28/08	23/08	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179239708270209918	\$ 175.00
XXXXXXXXXXXX1174	02/09	31/08	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333089244014230600027	\$ 1,199.70
XXXXXXXXXXXX1208	30/08	28/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859241179730169878	\$ 444.53
XXXXXXXXXXXX1281	28/08	23/08	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179239708270209900	\$ 175.00
XXXXXXXXXXXX1299	08/09	06/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319249006629710135	\$ 544.88
XXXXXXXXXXXX1331	29/08	28/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169240184408235006	\$ 602.03
XXXXXXXXXXXX1653	09/09	06/09	MITHI RESORT AND SPA BOHOL PHL	75125719251000015939666	\$ 665.96
XXXXXXXXXXXX1786	28/08	25/08	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889240000368047643	\$ 2,865.58
XXXXXXXXXXXX1901	27/08	26/08	OAKS RESIDENCES AUCKLAND NZL	55402219239888261606342	\$ 1,486.81
XXXXXXXXXXXX2339	02/09	31/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859244179730524244	\$ 445.75
XXXXXXXXXXXX2339	02/09	31/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859244179730524251	\$ 445.75
XXXXXXXXXXXX2396	27/08	26/08	NOUVO CITY HOTEL BANGKOK THA THA	05185479238001020112193	\$ 3,928.13
XXXXXXXXXXXX2578	27/08	25/08	SEASHHELLS HOTEL KIEN GIANG VNM VNM	05478869238001021290665	\$ 4,973.01
XXXXXXXXXXXX2750	02/09	30/08	CROWN REGENCY HOTEL CEBU PHL	75125719244000088332005	\$ 2,260.73
XXXXXXXXXXXX2859	27/08	26/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319238006624300810	\$ 928.45
XXXXXXXXXXXX2891	27/08	25/08	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869238001021290798	\$ 1,285.54
XXXXXXXXXXXX2933	29/08	27/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009240411549100131	\$ 2,673.36
XXXXXXXXXXXX3188	30/08	28/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869241001020470776	\$ 7,220.81
XXXXXXXXXXXX3246	04/09	03/09	MARRIOTT JW MARQ DUBAI UAE ARE	72305169246186087397803	\$ 876.53
XXXXXXXXXXXX3444	29/08	28/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969240161192101739	\$ 897.01
XXXXXXXXXXXX5901	28/08	27/08	Köln Marriott Hotel Köln DEU DEU	05431519239082703240364	\$ 3,087.09
XXXXXXXXXXXX1720	02/09	01/09	ROYAL HOTEL BANGKOK TH THA	75414969244040192410264	\$ 641.86
XXXXXXXXXXXX2898	27/08	25/08	W Amsterdam Amsterdam NLD NLD	05431519238082510823965	\$ 2,999.92
XXXXXXXXXXXX2898	29/08	27/08	W Amsterdam Amsterdam NLD NLD	05431519240082713622566	\$ 2,983.99
XXXXXXXXXXXX9969	02/09	01/09	HYATT REGENCY PARANAQUE PHL	7512571924400009689834	\$ 7,475.49
XXXXXXXXXXXX0025	27/08	25/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679238027639814469	\$ 823.50
XXXXXXXXXXXX0041	27/08	26/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969238132792027404	\$ 564.83
XXXXXXXXXXXX0132	02/09	30/08	FOUR POINTS HOTEL 905-6700050 ON CAN	55259569243272435907074	\$ 725.67
XXXXXXXXXXXX0314	02/09	31/08	ACQUA HOTEL1 CHONBURI THA THA	05444829244002066820074	\$ 924.27
XXXXXXXXXXXX0348	28/08	26/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859239179730264111	\$ 1,008.93
XXXXXXXXXXXX0470	27/08	26/08	IKEJA HOTELS LTD (LAGO) IKEJA LA NGA	05453619238001247831092	\$ 6,849.55
XXXXXXXXXXXX0488	28/08	26/08	MIRAMAR HOTEL BANGKOK THA THA	05404889239000270620057	\$ 231.19
XXXXXXXXXXXX0595	27/08	25/08	ACQUA HOTEL1 CHONBURI THA THA	05444829238002046980087	\$ 1,335.05
XXXXXXXXXXXX0611	03/09	01/09	LANDMARK PATONG M/O PHUKET THA THA	05404889245000287530036	\$ 461.74
XXXXXXXXXXXX0637	29/08	27/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299240288070585725	\$ 2,176.78
XXXXXXXXXXXX0678	27/08	26/08	BEST WESTERN PHUKET O- PHUKET THA	05404889238000259660018	\$ 667.53
XXXXXXXXXXXX0686	30/08	29/08	BAI HOTEL CEBU CEBU PHL	75125719241000084845342	\$ 526.72
XXXXXXXXXXXX0694	05/09	03/09	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909247944700304132	\$ 1,140.60

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0694	05/09	03/09	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909247944700304140	\$ 1,140.60
XXXXXXXXXXXX0702	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760127	\$ 3,618.79
XXXXXXXXXXXX0769	28/08	27/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829239002907790012	\$ 2,363.28
XXXXXXXXXXXX0959	29/08	27/08	LE MERIDIEN CYBERPORT HONG KONG HKG	75418199240300801930027	\$ 4,646.40
XXXXXXXXXXXX0975	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240700848295877	\$ 3,767.68
XXXXXXXXXXXX1148	29/08	27/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859240179730022425	\$ 3,245.77
XXXXXXXXXXXX1155	27/08	26/08	HOTEL ADRIATICO FIRENZE ITA ITA	55230789239973964393594	\$ 833.41
XXXXXXXXXXXX1239	05/09	04/09	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319247006679650043	\$ 2,088.35
XXXXXXXXXXXX1320	28/08	27/08	JW MARRIOTT MEDAN MEDAN IDN IDN	05409129239005471170113	\$ 1,118.88
XXXXXXXXXXXX1411	28/08	26/08	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009239411312400257	\$ 1,571.05
XXXXXXXXXXXX1460	30/08	28/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869241001020470826	\$ 5,532.83
XXXXXXXXXXXX1460	04/09	03/09	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869246001021249877	\$ 3,611.47 CR
XXXXXXXXXXXX1510	03/09	21/08	DELTA BALTIMORE NORTH BALTIMORE MD USA	55432869246200418158275	\$ 3,071.60
XXXXXXXXXXXX1619	29/08	27/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679240027634478084	\$ 447.69
XXXXXXXXXXXX1650	27/08	25/08	LE TADA RESIDENCE BANGKOK THA THA	05444829238002067890017	\$ 1,540.44
XXXXXXXXXXXX1965	27/08	25/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319238006602510471	\$ 464.22
XXXXXXXXXXXX2278	27/08	26/08	ROYAL HOTEL BANGKOK TH THA	75414969238011492410260	\$ 243.90
XXXXXXXXXXXX2633	28/08	26/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969239082597104669	\$ 3,596.29
XXXXXXXXXXXX2765	27/08	25/08	MADUZI HOTEL BANGKOK THA THA	05400409238001932970114	\$ 693.20
XXXXXXXXXXXX2781	04/09	30/08	JEONUEONSANEOB(JOO)LE SEOUL KOR	75436179246709030211468	\$ 1,942.00
XXXXXXXXXXXX2880	27/08	26/08	COURTYARD BY MARRIOTT MERCED CA USA	55432869238200566855300	\$ 0.08
XXXXXXXXXXXX2997	04/09	02/09	LANDINGJEU 542 SEOGWIPO-SI KOR	75436179246709030199820	\$ 4,378.04
XXXXXXXXXXXX3029	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689842	\$ 2,019.59
XXXXXXXXXXXX3029	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689859	\$ 2,019.59
XXXXXXXXXXXX3086	27/08	26/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969238004592026896	\$ 1,001.29
XXXXXXXXXXXX3136	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760119	\$ 1,809.39
XXXXXXXXXXXX3193	27/08	26/08	LA VINTAGE-M/O PHUKET THA THA	05404889238000092510073	\$ 282.41
XXXXXXXXXXXX3425	01/09	30/08	SHERATON LA JOLLA LA JOLLA CA USA	55310209242036005276116	\$ 1,406.52
XXXXXXXXXXXX3557	04/09	30/08	JEONUEONSANEOB(JOO)LE SEOUL KOR	75436179246709030211260	\$ 1,754.06
XXXXXXXXXXXX3607	27/08	25/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679238027639814444	\$ 935.80
XXXXXXXXXXXX3631	04/09	31/08	JEONUEONSANEOB(JOO)LE SEOUL KOR	75436179246709030211427	\$ 1,754.06
XXXXXXXXXXXX3664	28/08	27/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829239002907790061	\$ 2,363.28
XXXXXXXXXXXX3706	27/08	26/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829238002908030062	\$ 1,643.14
XXXXXXXXXXXX3870	02/09	31/08	W BANGKOK BANGKOK TH THA	75414969244041192026993	\$ 1,994.43
XXXXXXXXXXXX3912	27/08	25/08	PHACHARA SUITES BANGKOK THA THA	05185479238001020101923	\$ 3,055.21
XXXXXXXXXXXX3938	01/09	30/08	LA VINTAGE-M/O PHUKET THA THA	05404889242000109810023	\$ 706.04
XXXXXXXXXXXX3987	27/08	26/08	BEST WESTERN PHUKET O- PHUKET THA	05404889238000259590017	\$ 667.53
XXXXXXXXXXXX4126	28/08	27/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829239002944870124	\$ 1,895.76
XXXXXXXXXXXX4365	29/08	27/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679240027634478068	\$ 410.38
XXXXXXXXXXXX4399	27/08	26/08	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969238124497110049	\$ 1,899.88
XXXXXXXXXXXX4480	27/08	26/08	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589239106752726313	\$ 3,788.12

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4514	02/09	31/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889243000345140010	\$ 6,880.70
XXXXXXXXXXXX4605	02/09	30/08	Courtyard Marriot Hote Stockholm SWE SWE	25481049244034673921737	\$ 1,321.05
XXXXXXXXXXXX4696	04/09	03/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319246006676420227	\$ 1,865.57
XXXXXXXXXXXX4720	27/08	25/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679238027639814501	\$ 467.90
XXXXXXXXXXXX4829	01/09	30/08	OAKS RESIDENCES AUCKLAND NZL	55402219243888301345285	\$ 1,467.79
XXXXXXXXXXXX4860	28/08	26/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859239179730165268	\$ 445.12
XXXXXXXXXXXX5749	01/09	30/08	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679242027691711714	\$ 1,137.34
XXXXXXXXXXXX6440	06/09	05/09	MARRIOTT JW MARQ DUBAI UAE ARE	72305169248186751122808	\$ 1,647.66
XXXXXXXXXXXX6481	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240663325581252	\$ 5,651.52
XXXXXXXXXXXX2710	27/08	26/08	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319238006623980018	\$ 1,916.80
XXXXXXXXXXXX2744	27/08	25/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829238002951610042	\$ 1,478.83
XXXXXXXXXXXX2769	29/08	28/08	MARRIOTT NY MARQUIS 866-435-7627 NY USA	55432869240200055484295	\$ 2,318.51
XXXXXXXXXXXX2777	30/08	28/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679241027641098221	\$ 894.66
XXXXXXXXXXXX2793	27/08	26/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969238211497607544	\$ 1,658.54
XXXXXXXXXXXX2827	06/09	05/09	KYRIAD PARIS FRA FRA	05138169249821217282703	\$ 2,863.76
XXXXXXXXXXXX2892	29/08	28/08	NAINA RESORT & SPA PHUKET TH THA	75414969240204697001200	\$ 333.17
XXXXXXXXXXXX2959	28/08	27/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829239002073480018	\$ 886.23
XXXXXXXXXXXX3171	02/09	31/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829243002907700080	\$ 2,156.64
XXXXXXXXXXXX3221	28/08	26/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679239027631159540	\$ 3,732.63
XXXXXXXXXXXX3262	29/08	27/08	ACQUA HOTEL1 CHONBURI THA THA	05444829240002054620043	\$ 666.35
XXXXXXXXXXXX3296	27/08	25/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859238179730406044	\$ 820.66
XXXXXXXXXXXX3387	27/08	26/08	TRAVELODGE CITY CENTRE KUALA LUMPUR WP	75407969238001972300791	\$ 243.31
XXXXXXXXXXXX3429	30/08	28/08	LE TADA RESIDENCE BANGKOK THA THA	05444829241002073100117	\$ 1,539.03
XXXXXXXXXXXX3452	02/09	30/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679243027650801224	\$ 1,790.76
XXXXXXXXXXXX3478	02/09	01/09	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949244488020586949	\$ 888.31
XXXXXXXXXXXX3510	02/09	01/09	WESTIN HOTEL BONAVENTU LOS ANGELES CA	55500369244036018814358	\$ 1,561.41
XXXXXXXXXXXX3510	02/09	01/09	WESTIN HOTEL BONAVENTU LOS ANGELES CA	55500369244036018814366	\$ 1,561.41
XXXXXXXXXXXX3528	30/08	29/08	RESTINATION-M/O CHONBURI THA THA	05404889241000103280026	\$ 461.71
XXXXXXXXXXXX3577	28/08	26/08	GALAXY JW MARRIOTT MACAU MAC	55485159240100015901358	\$ 2,936.21
XXXXXXXXXXXX3650	28/08	27/08	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869239007817422482	\$ 1,413.98
XXXXXXXXXXXX3684	29/08	28/08	AC HOTEL PARIS FRA FRA	05134009241881844368408	\$ 987.47
XXXXXXXXXXXX3692	05/09	04/09	CROWN REGENCY HOTEL CEBU PHL	75125719247000008921439	\$ 590.19
XXXXXXXXXXXX3734	30/08	28/08	ACQUA HOTEL1 CHONBURI THA THA	05444829241002056150030	\$ 1,000.37
XXXXXXXXXXXX3791	27/08	25/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679238027639814485	\$ 898.36
XXXXXXXXXXXX3825	02/09	31/08	TRINITY SILOM HOTEL BANGKOK THA THA	05185479243001020380975	\$ 924.27
XXXXXXXXXXXX4013	27/08	25/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889238000261930052	\$ 3,543.02
XXXXXXXXXXXX4054	02/09	01/09	SHERATON HEATHROW MIDDLESEX GBR	55184229245532450309756	\$ 575.48
XXXXXXXXXXXX4153	01/09	30/08	LA VINTAGE-M/O PHUKET THA THA	05404889242000109810015	\$ 333.77
XXXXXXXXXXXX4161	30/08	28/08	COSTABELLA TROPICAL MA LAPU LAPU CITPHL	75446519241358069947657	\$ 12,054.25
XXXXXXXXXXXX4195	30/08	29/08	W22HOTEL BANGKOK TH THA	75414969241123497097029	\$ 294.98
XXXXXXXXXXXX4286	28/08	27/08	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869239007818268405	\$ 1,413.98

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4310	27/08	26/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719238000073188097	\$ 5,241.24
XXXXXXXXXXXX4351	06/09	05/09	GAYLORD PALMS HOTEL FL 866-435-7627 FL USA	55432869248200989343361	\$ 910.37 CR
XXXXXXXXXXXX4377	27/08	26/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829238002954520099	\$ 2,002.58
XXXXXXXXXXXX4450	29/08	27/08	ACQUA HOTEL1 CHONBURI THA THA	05444829240002050610063	\$ 6,663.49
XXXXXXXXXXXX4518	29/08	28/08	NAVANA PATTAYA CHONBURI TH THA	75414969240201797129022	\$ 1,076.41
XXXXXXXXXXXX4559	28/08	26/08	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859239179730016354	\$ 765.19
XXXXXXXXXXXX4666	28/08	27/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829239002305030128	\$ 2,466.03
XXXXXXXXXXXX4732	30/08	28/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889241000244180028	\$ 282.16
XXXXXXXXXXXX4765	28/08	25/08	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129238005993360011	\$ 9,007.12
XXXXXXXXXXXX4815	27/08	25/08	ACQUA HOTEL1 CHONBURI THA THA	05444829238002050750038	\$ 667.53
XXXXXXXXXXXX4849	30/08	28/08	LE TADA RESIDENCE BANGKOK THA THA	05444829241002073100067	\$ 320.63
XXXXXXXXXXXX4864	29/08	28/08	NAINA RESORT & SPA PHUKET TH THA	75414969240211097001201	\$ 333.17
XXXXXXXXXXXX4898	27/08	26/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829238002945650054	\$ 947.37
XXXXXXXXXXXX4914	27/08	26/08	AC HOTEL WORCESTER WORCESTER MA	55432869238200566390688	\$ 2,627.47
XXXXXXXXXXXX5010	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238153497097021	\$ 693.20
XXXXXXXXXXXX5028	03/09	02/09	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299245288072924216	\$ 4,014.60
XXXXXXXXXXXX5093	02/09	01/09	The Westin Sydney Sydney NSW AUS	95301319245000000138557	\$ 13,660.27
XXXXXXXXXXXX5168	29/08	28/08	BRIGHTON HOTEL CHONBURI THA THA	05185479240001020321568	\$ 2,921.68
XXXXXXXXXXXX5192	02/09	30/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679243027650801240	\$ 410.38
XXXXXXXXXXXX5259	27/08	26/08	MARRIOTT GATEWAY ON TH NIAGARA FALLSON CAN	55503809238004018451035	\$ 3,572.02
XXXXXXXXXXXX5283	29/08	27/08	ACQUA HOTEL1 CHONBURI THA THA	05444829240002050610147	\$ 999.52
XXXXXXXXXXXX5374	03/09	01/09	W BANGKOK BANGKOK TH THA	75414969245054892026998	\$ 996.36
XXXXXXXXXXXX5382	29/08	28/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969240073792026895	\$ 538.21
XXXXXXXXXXXX5606	28/08	26/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829239002149150421	\$ 2,466.03
XXXXXXXXXXXX5663	27/08	18/08	RESTINATION-M/O CHONBURI THA THA	05404889238000092620013	\$ 256.74
XXXXXXXXXXXX5671	02/09	30/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829243002070370174	\$ 397.95
XXXXXXXXXXXX5697	28/08	27/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969239211697604985	\$ 852.83
XXXXXXXXXXXX5705	04/09	02/09	Westin Palace Madrid MADRID ESP ESP	05431519246090225037078	\$ 2,114.61
XXXXXXXXXXXX5788	30/08	29/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969241065592107056	\$ 2,554.79
XXXXXXXXXXXX5853	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689867	\$ 2,803.31
XXXXXXXXXXXX5861	03/09	02/09	TRINITY SILOM HOTEL BANGKOK THA THA	05185479245001020253394	\$ 1,410.87
XXXXXXXXXXXX6117	27/08	25/08	COURTYARD BY MARRIOTT E EDINBURGH 014GBR GBR	85230749238933049008346	\$ 4.82
XXXXXXXXXXXX6166	27/08	26/08	JW MARRIOTT PHUKET RES PHUKET THA	05444829238002138370189	\$ 2,772.47
XXXXXXXXXXXX6182	27/08	26/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969238190192026889	\$ 898.59
XXXXXXXXXXXX6216	27/08	26/08	THE LAGUNA A LUXURYCOL DENPASAR IDN	05141119238008448620132	\$ 1,088.53
XXXXXXXXXXXX6224	27/08	26/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969238005097117841	\$ 2,156.62
XXXXXXXXXXXX6331	29/08	27/08	ACQUA HOTEL1 CHONBURI THA THA	05444829240002054620019	\$ 666.35
XXXXXXXXXXXX6398	29/08	28/08	NAINA RESORT & SPA PHUKET TH THA	75414969240211797001204	\$ 333.17
XXXXXXXXXXXX6406	29/08	28/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679240027634488125	\$ 895.38
XXXXXXXXXXXX6414	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238153997097026	\$ 693.20
XXXXXXXXXXXX6513	29/08	27/08	ACQUA HOTEL1 CHONBURI THA THA	05444829240002054620050	\$ 615.09
XXXXXXXXXXXX6521	29/08	27/08	ACQUA HOTEL1 CHONBURI THA THA	05444829240002050610121	\$ 999.52
XXXXXXXXXXXX6562	30/08	29/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969241214892027404	\$ 282.16
XXXXXXXXXXXX6620	30/08	29/08	NAINA RESORT & SPA PHUKET TH THA	75414969241171597001201	\$ 294.98
XXXXXXXXXXXX6661	30/08	28/08	ACQUA HOTEL1 CHONBURI THA THA	05444829241002056150048	\$ 307.81
XXXXXXXXXXXX6695	02/09	31/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889243000345140028	\$ 2,752.28

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6760	27/08	26/08	COURTYARD SINGAPORE FR SINGAPORE SGP	55494089238784864800043	\$ 4,080.17
XXXXXXXXXXXX6786	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238153697097029	\$ 831.84
XXXXXXXXXXXX6802	03/09	01/09	Courtyard Marriot Hote Stockholm SWE SWE	25481049246034713893886	\$ 903.73
XXXXXXXXXXXX6810	02/09	31/08	OZO CHAWENG SAMUI SURATTHANI THA	05444829243002907700023	\$ 2,156.64
XXXXXXXXXXXX6828	29/08	28/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969240070992107053	\$ 1,701.75
XXXXXXXXXXXX6869	28/08	27/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829239002944870132	\$ 947.88
XXXXXXXXXXXX6943	29/08	27/08	ACQUA HOTEL1 CHONBURI THA THA	05444829240002054620068	\$ 615.09
XXXXXXXXXXXX6968	02/09	01/09	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869244001021238112	\$ 4,502.05
XXXXXXXXXXXX6984	03/09	01/09	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219245200322582582	\$ 5,063.16
XXXXXXXXXXXX7065	28/08	27/08	W22HOTEL BANGKOK TH THA	75414969239154797097025	\$ 416.14
XXXXXXXXXXXX7081	27/08	26/08	BRIGHTON HOTEL CHONBURI THA THA	05185479238001020328088	\$ 975.61
XXXXXXXXXXXX7180	06/09	05/09	NAINA RESORT & SPA PHUKET TH THA	75414969248152197001208	\$ 834.45
XXXXXXXXXXXX7313	01/09	30/08	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969242001973883864	\$ 559.61
XXXXXXXXXXXX7388	28/08	27/08	SHERATON 416-3611000 ON CAN	55259569240162403914223	\$ 1,459.55
XXXXXXXXXXXX7701	29/08	28/08	NAINA RESORT & SPA PHUKET TH THA	75414969240185197001206	\$ 166.59
XXXXXXXXXXXX7768	02/09	01/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969244143792101737	\$ 8,087.40
XXXXXXXXXXXX7784	27/08	26/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829238002072340016	\$ 1,351.07
XXXXXXXXXXXX7792	30/08	29/08	RESTINATION-M/O CHONBURI THA THA	05404889241000103280018	\$ 307.81
XXXXXXXXXXXX7842	27/08	26/08	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829238002958190014	\$ 397.95
XXXXXXXXXXXX7891	27/08	26/08	COURTYARD BY MARRIOTT NEW YORK NY USA	55432869238200567664370	\$ 9,622.17
XXXXXXXXXXXX7917	27/08	25/08	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419219238200624968744	\$ 6,084.33
XXXXXXXXXXXX7917	27/08	25/08	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419219238200624968884	\$ 6,084.33
XXXXXXXXXXXX7958	29/08	28/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889240000269760101	\$ 2,747.41
XXXXXXXXXXXX7982	02/09	01/09	Marriott Vienna Wien AUT AUT	05431519244090102545757	\$ 1,295.02
XXXXXXXXXXXX8006	28/08	26/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829239002149150413	\$ 1,695.39
XXXXXXXXXXXX8030	27/08	18/08	RESTINATION-M/O CHONBURI THA THA	05404889238000092620021	\$ 256.74
XXXXXXXXXXXX8063	27/08	26/08	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829238002025320057	\$ 1,355.59
XXXXXXXXXXXX8105	28/08	27/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829239002958540035	\$ 1,541.27
XXXXXXXXXXXX8139	28/08	23/08	HILTON BALI RESORT HO BADUNG IDN IDN	05409129238005667400218	\$ 1,005.34
XXXXXXXXXXXX8196	27/08	26/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889238000261950035	\$ 847.24
XXXXXXXXXXXX8212	29/08	28/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829240002958850092	\$ 3,890.45
XXXXXXXXXXXX8337	30/08	28/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969241192997607546	\$ 2,052.04
XXXXXXXXXXXX8451	28/08	26/08	ACQUA HOTEL1 CHONBURI THA THA	05444829239002052000019	\$ 308.25
XXXXXXXXXXXX8485	27/08	25/08	ACQUA HOTEL1 CHONBURI THA THA	05444829238002050750012	\$ 667.53
XXXXXXXXXXXX8733	28/08	27/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829239002958540027	\$ 1,077.65
XXXXXXXXXXXX8808	09/09	07/09	WESTIN GUADALAJARA GUADALAJARA J MEX	75437849250000572548032	\$ 7,562.24
XXXXXXXXXXXX8865	02/09	31/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969243000897117854	\$ 2,824.17
XXXXXXXXXXXX8964	27/08	26/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829238002072340040	\$ 571.61
XXXXXXXXXXXX9079	28/08	26/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829239002149150439	\$ 1,130.26
XXXXXXXXXXXX9210	02/09	31/08	COURTYARD BY MARRIOTT- CHICAGO IL USA	55432869243200760259898	\$ 1,236.71
XXXXXXXXXXXX9251	27/08	25/08	ACQUA HOTEL1 CHONBURI THA THA	05444829238002046980095	\$ 616.18
XXXXXXXXXXXX9269	04/09	03/09	WESTIN SEATTLE SEATTLE WA USA	55436879246152468924236	\$ 2,185.37
XXXXXXXXXXXX9285	29/08	28/08	SANAE HOTEL CHIANGMAI THA THA	05444829240002026750019	\$ 1,922.16
XXXXXXXXXXXX9343	06/09	05/09	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249248588020004176	\$ 1,424.99
XXXXXXXXXXXX9350	28/08	23/08	HILTON BALI RESORT HO BADUNG IDN IDN	05409129238005667400226	\$ 1,273.43
XXXXXXXXXXXX9368	28/08	27/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969239155692026886	\$ 1,356.32
XXXXXXXXXXXX9392	29/08	28/08	SANAE HOTEL CHIANGMAI THA THA	05444829240002026750050	\$ 3,203.60

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9459	30/08	29/08	SUGAR MARINA RESORT-AR PHUKET THA	05444829241002029990041	\$ 1,015.76
XXXXXXXXXXXX9541	27/08	26/08	NAINA RESORT & SPA PHUKET TH THA	75414969238125997001208	\$ 154.04
XXXXXXXXXXXX9715	29/08	27/08	ACQUA HOTEL1 CHONBURI THA THA	05444829240002050610139	\$ 999.52
XXXXXXXXXXXX9723	28/08	27/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829239002944870140	\$ 1,379.43
XXXXXXXXXXXX1678	30/08	29/08	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869241200288057883	\$ 487.76
XXXXXXXXXXXX9806	27/08	25/08	ACQUA HOTEL1 CHONBURI THA THA	05444829238002050750020	\$ 2,670.10
XXXXXXXXXXXX9939	27/08	26/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969238192497607546	\$ 852.38
XXXXXXXXXXXX0028	29/08	28/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414969240102097703880	\$ 2,050.30
XXXXXXXXXXXX0200	06/09	04/09	SAVOY HOTEL MANILA PASAY PHL	75125719248000012669205	\$ 483.46
XXXXXXXXXXXX0234	02/09	31/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679244027639591846	\$ 2,518.26
XXXXXXXXXXXX0259	29/08	28/08	LA VINTAGE-M/O PHUKET THA THA	05404889240000094870018	\$ 845.75
XXXXXXXXXXXX0275	29/08	27/08	ACQUA HOTEL1 CHONBURI THA THA	05444829240002050610048	\$ 666.35
XXXXXXXXXXXX0390	27/08	26/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829238002907170034	\$ 985.88
XXXXXXXXXXXX0408	27/08	24/08	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179238708260236351	\$ 3,309.20
XXXXXXXXXXXX0416	29/08	27/08	LE MERIDIEN CYBERPORT HONG KONG HKG	75418199240300801930019	\$ 1,161.60
XXXXXXXXXXXX0457	29/08	27/08	ACQUA HOTEL1 CHONBURI THA THA	05444829240002050610113	\$ 999.52
XXXXXXXXXXXX2569	05/09	03/09	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219247200744857586	\$ 787.45
XXXXXXXXXXXX0473	29/08	28/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969240202292026895	\$ 538.21
XXXXXXXXXXXX0531	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002043490055	\$ 307.94
XXXXXXXXXXXX0549	28/08	27/08	FAIRFIELD INN & SUITES OTTAWA ON CAN	55419219239200843651286	\$ 0.12
XXXXXXXXXXXX0580	27/08	25/08	ACQUA HOTEL1 CHONBURI THA THA	05444829238002046980079	\$ 616.18
XXXXXXXXXXXX0713	30/08	29/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969241070792107054	\$ 3,078.06
XXXXXXXXXXXX0788	06/09	04/09	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829248002937860057	\$ 1,925.66
XXXXXXXXXXXX0846	29/08	28/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829240002907020052	\$ 717.61
XXXXXXXXXXXX3856	02/09	30/08	Marriott 0207 493700 GBR	85481479244168323398376	\$ 13,776.90
XXXXXXXXXXXX4051	27/08	26/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829238002046420167	\$ 667.53
XXXXXXXXXXXX4143	28/08	27/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479239001020302876	\$ 4,752.24
XXXXXXXXXXXX4168	28/08	27/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829239002936380041	\$ 828.01
XXXXXXXXXXXX4176	04/09	03/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969246142292101732	\$ 1,793.90
XXXXXXXXXXXX4283	28/08	27/08	ABC Betriebs AG Zürich CHE CHE	05404439239082714963628	\$ 1,107.82
XXXXXXXXXXXX4291	02/09	31/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889243000345140036	\$ 1,376.14
XXXXXXXXXXXX4325	02/09	31/08	THE RITZ CARLTON SAN F SAN FRANCISCO CA USA	55432869244200047048386	\$ 10,134.14
XXXXXXXXXXXX4333	27/08	26/08	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969238031092034856	\$ 847.24
XXXXXXXXXXXX4366	01/09	30/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889242000290050041	\$ 2,875.52
XXXXXXXXXXXX4382	02/09	31/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969243061692107052	\$ 852.39
XXXXXXXXXXXX4390	30/08	29/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719241000084748223	\$ 2,979.70
XXXXXXXXXXXX4416	29/08	28/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829240002915160015	\$ 2,357.85
XXXXXXXXXXXX4507	28/08	27/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289239817990067427	\$ 354.60
XXXXXXXXXXXX4531	03/09	02/09	MARRIOTT MARQUIS - FRO DOHA QAT	75438209246000010500143	\$ 1,680.97
XXXXXXXXXXXX4549	01/09	29/08	HOTEL VISTA CHONBURI THA THA	05185479242001020086243	\$ 847.25
XXXXXXXXXXXX4556	29/08	28/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829240002958850050	\$ 691.98
XXXXXXXXXXXX4606	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689875	\$ 2,351.16
XXXXXXXXXXXX4606	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689883	\$ 2,351.16
XXXXXXXXXXXX4648	30/08	29/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969241180697115779	\$ 523.27
XXXXXXXXXXXX4655	09/09	06/09	HYATT REGENCY PARANAQUE PHL	75125719251000016251574	\$ 938.40
XXXXXXXXXXXX4689	02/09	31/08	BAI HOTEL CEBU CEBU PHL	75125719244000092375750	\$ 467.22
XXXXXXXXXXXX4713	29/08	28/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719240000080914275	\$ 3,872.88
XXXXXXXXXXXX4739	29/08	26/08	FAIRFIELD BUSAN BY MA BUSAN KOR	75436179240708280179322	\$ 1,710.60

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4804	02/09	01/09	SEDA ATRIA HOTEL ILOILO PHL	75125719244000096767838	\$ 602.86
XXXXXXXXXXXX4812	04/09	03/09	BEST WESTERN PHUKET O- PHUKET THA	05404889246000254370019	\$ 999.46
XXXXXXXXXXXX4911	06/09	05/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869248001020659926	\$ 2,062.41
XXXXXXXXXXXX4937	01/09	30/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829242002946630091	\$ 459.57
XXXXXXXXXXXX4945	05/09	04/09	BAI HOTEL CEBU CEBU PHL	75125719247000009816877	\$ 938.24
XXXXXXXXXXXX4994	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002062950026	\$ 924.27
XXXXXXXXXXXX5025	30/08	29/08	NAVANA PATTAYA CHONBURI TH THA	75414969241164297129026	\$ 1,077.32
XXXXXXXXXXXX5033	28/08	26/08	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829239002938060146	\$ 1,310.77
XXXXXXXXXXXX5041	28/08	27/08	CROWN LANTA RESORT & S KRABI TH THA	75414969239105697018107	\$ 1,348.61
XXXXXXXXXXXX5116	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970283	\$ 872.92
XXXXXXXXXXXX5124	27/08	26/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829238002046430034	\$ 2,002.58
XXXXXXXXXXXX5132	28/08	27/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829239002958540043	\$ 616.51
XXXXXXXXXXXX5165	03/09	31/08	SHERATON RESERV KAMPALA UGA	72305329245002107852993	\$ 5,792.56
XXXXXXXXXXXX5165	03/09	31/08	SHERATON RESERV KAMPALA UGA	72305329245002107853009	\$ 5,792.56
XXXXXXXXXXXX5223	02/09	31/08	Four Points Sheraton Perth WA AUS	9530131924400000062840	\$ 3,935.14
XXXXXXXXXXXX5249	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242103197097023	\$ 415.92
XXXXXXXXXXXX5272	01/09	30/08	SUGAR MARINA RESORT PH PHUKET TH THA	75414969242163892027402	\$ 564.83
XXXXXXXXXXXX5280	30/08	29/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969241180397115772	\$ 523.27
XXXXXXXXXXXX5306	01/09	30/08	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859242179730378296	\$ 2,558.16
XXXXXXXXXXXX5330	02/09	31/08	NOUVO CITY HOTEL BANGKOK THA THA	05185479243001020155583	\$ 385.11
XXXXXXXXXXXX5348	08/09	06/09	COURTYARD BY MARRIOTT E E'BURGH EH1 GBR	55203349250534002402621	\$ 1,695.59
XXXXXXXXXXXX5363	28/08	27/08	AMORITA RESORT BOHOL PHL	75125719239000077263689	\$ 74,487.04
XXXXXXXXXXXX5389	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002062950083	\$ 3,697.09
XXXXXXXXXXXX5439	28/08	26/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519239979216856915	\$ 3,366.65
XXXXXXXXXXXX5447	27/08	26/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969238181297115776	\$ 1,052.64
XXXXXXXXXXXX5496	09/09	08/09	LONDON MARRIOTT HOTEL LONDON GBR	55184229252532527356392	\$ 8,565.07
XXXXXXXXXXXX5504	02/09	31/08	U NIMMAN CHIANG MAI THA THA	05185479243001020379894	\$ 1,386.41
XXXXXXXXXXXX5611	28/08	27/08	BURASARI PHUKET TH THA	75414969239111792030278	\$ 822.01
XXXXXXXXXXXX5645	03/09	02/09	OZO CHAWENG SAMUI SURATTHANI THA	05444829245002907610063	\$ 2,113.74
XXXXXXXXXXXX5652	29/08	28/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829240002307990110	\$ 1,230.18
XXXXXXXXXXXX5660	02/09	31/08	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829244002066190239	\$ 795.90
XXXXXXXXXXXX5736	29/08	23/08	PANGLAO BLUEWATER BOHOL PHL	75125719240000081217454	\$ 2,251.67
XXXXXXXXXXXX5769	28/08	27/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829239002106200185	\$ 1,336.14
XXXXXXXXXXXX5785	02/09	29/08	MONTABELLO VILLA HOTEL CEBU PHL	75125719244000087922426	\$ 406.93
XXXXXXXXXXXX5819	30/08	28/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679241027641098262	\$ 1,397.91
XXXXXXXXXXXX5843	29/08	27/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829240002152470044	\$ 563.83
XXXXXXXXXXXX5850	28/08	23/08	MAYFLOWER EXECUTIVE -H JAKARTA PUSATIDN	05409129238005291120018	\$ 1,426.13
XXXXXXXXXXXX5876	27/08	26/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829238002046420142	\$ 667.53
XXXXXXXXXXXX5892	28/08	26/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859239179730264046	\$ 430.28
XXXXXXXXXXXX5926	05/09	04/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969247010697117844	\$ 2,001.63
XXXXXXXXXXXX5983	28/08	27/08	BURASARI PHUKET TH THA	75414969239135492030270	\$ 822.01
XXXXXXXXXXXX6049	09/09	07/09	MADUZI HOTEL BANGKOK THA THA	05400409250001933570015	\$ 5,531.21
XXXXXXXXXXXX6130	01/09	30/08	AC HOTEL PARIS FRA FRA	05134009243881107613001	\$ 1,140.13
XXXXXXXXXXXX6171	02/09	31/08	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969244202897016255	\$ 3,611.33
XXXXXXXXXXXX6197	28/08	26/08	COURTYARD BYMARRIOTT H BADUNG IDN	05409129238005757310129	\$ 1,884.61

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6205	01/09	30/08	SANAE HOTEL CHIANGMAI THA THA	05444829242002032780032	\$ 1,129.67
XXXXXXXXXXXX6221	28/08	27/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719239000078338993	\$ 2,104.15
XXXXXXXXXXXX6239	01/09	29/08	PHACHARA SUITES BANGKOK THA THA	05185479242001020103188	\$ 1,745.85
XXXXXXXXXXXX6254	05/09	04/09	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679247027243736669	\$ 395.51
XXXXXXXXXXXX6270	27/08	25/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829238002951610026	\$ 6,100.16
XXXXXXXXXXXX6296	30/08	29/08	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859241179730356335	\$ 1,466.98
XXXXXXXXXXXX6361	02/09	31/08	HILTON KL -M KUALA LUMPUR MYS	55433859244179730034822	\$ 1,419.48
XXXXXXXXXXXX6379	30/08	28/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679241027641098247	\$ 1,863.88
XXXXXXXXXXXX6437	02/09	31/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969243062192107055	\$ 1,704.77
XXXXXXXXXXXX6452	28/08	27/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719239000078339009	\$ 8,416.62
XXXXXXXXXXXX6478	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242102997097027	\$ 623.88
XXXXXXXXXXXX6494	27/08	25/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969238122497104665	\$ 3,543.02
XXXXXXXXXXXX6510	04/09	30/08	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179246709030205437	\$ 174.73
XXXXXXXXXXXX6536	08/09	06/09	BRIGHTON HOTEL CHONBURI THA THA	05185479249001020333630	\$ 973.08
XXXXXXXXXXXX6577	28/08	26/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219239200843677349	\$ 675.33
XXXXXXXXXXXX6619	27/08	26/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479238001020323980	\$ 2,849.82
XXXXXXXXXXXX6676	01/09	29/08	Four Points Sheraton F Brisbane QLD AUS	95301319242000000004380	\$ 1,380.31
XXXXXXXXXXXX6684	27/08	26/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969238154992101730	\$ 2,567.41
XXXXXXXXXXXX6726	28/08	27/08	BURASARI PHUKET TH THA	75414969239113192030270	\$ 822.01
XXXXXXXXXXXX6734	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002062950018	\$ 1,001.30
XXXXXXXXXXXX6866	27/08	26/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479238001020324087	\$ 1,129.66
XXXXXXXXXXXX6866	27/08	26/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479238001020324095	\$ 1,129.66
XXXXXXXXXXXX6890	27/08	25/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319238006602910507	\$ 464.22
XXXXXXXXXXXX6957	02/09	30/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889243000307590053	\$ 282.42
XXXXXXXXXXXX7039	27/08	26/08	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407969238001972376031	\$ 1,471.63
XXXXXXXXXXXX7062	01/09	30/08	NAVANA PATTAYA CHONBURI TH THA	75414969242215497129023	\$ 1,258.04
XXXXXXXXXXXX7138	27/08	24/08	DAESIN 365 SEOUL KOR	75436179238708260178629	\$ 1,033.32
XXXXXXXXXXXX7161	03/09	01/09	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889245000226630038	\$ 1,128.70
XXXXXXXXXXXX7187	28/08	27/08	NOVOTEL PHUKET KARON B PHUKET THA	05444829239002915620029	\$ 436.69
XXXXXXXXXXXX7195	01/09	30/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829242002907180011	\$ 1,848.55
XXXXXXXXXXXX7237	29/08	28/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829240002958850068	\$ 691.98
XXXXXXXXXXXX7328	02/09	31/08	FAIRFIELD INN & SUITES NEW YORK NY USA	5543286924320075888104	\$ 1,033.64
XXXXXXXXXXXX7369	01/09	30/08	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809242004028833002	\$ 3,887.74
XXXXXXXXXXXX7369	01/09	30/08	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809242004028833010	\$ 3,887.74
XXXXXXXXXXXX7401	28/08	26/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829239002230830022	\$ 1,117.42
XXXXXXXXXXXX7427	30/08	29/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969241180497115771	\$ 523.27
XXXXXXXXXXXX7492	27/08	26/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829238002046420118	\$ 1,001.29
XXXXXXXXXXXX7542	28/08	27/08	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129239005581460099	\$ 670.53
XXXXXXXXXXXX7567	28/08	27/08	MITHI RESORT AND SPA BOHOL PHL	75125719239000077279289	\$ 661.31
XXXXXXXXXXXX7575	27/08	26/08	W HOTELS HONG KONG HKG	55439139238688700362822	\$ 4,646.40
XXXXXXXXXXXX7617	28/08	27/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289239817990067534	\$ 1,269.09
XXXXXXXXXXXX7625	30/08	29/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969241180597115770	\$ 923.42
XXXXXXXXXXXX7674	30/08	29/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719241000084748231	\$ 2,121.91

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7724	28/08	27/08	BURASARI PHUKET TH THA	75414969239105492030273	\$ 822.01
XXXXXXXXXXXX7773	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242102997097027	\$ 623.88
XXXXXXXXXXXX7799	09/09	06/09	RENAISSANCE RIVERSIDE HO CHI MINH VNM	05478869250001020751660	\$ 1,187.14
XXXXXXXXXXXX7823	28/08	27/08	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319239006628370016	\$ 2,074.09
XXXXXXXXXXXX7914	30/08	29/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829241002946350022	\$ 459.14
XXXXXXXXXXXX7922	30/08	29/08	RED PLANET SURAWONG BA BANGKOK TH	75414969241071997604150	\$ 782.34
XXXXXXXXXXXX7948	28/08	26/08	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519239485127131034	\$ 480.95
XXXXXXXXXXXX8003	29/08	28/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289240822760068024	\$ 354.42
XXXXXXXXXXXX8011	27/08	26/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969238181197115777	\$ 523.75
XXXXXXXXXXXX8037	27/08	26/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969238205797607543	\$ 1,658.54
XXXXXXXXXXXX8102	02/09	31/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869244001021238013	\$ 1,624.80
XXXXXXXXXXXX8128	27/08	25/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319238006602510463	\$ 464.22
XXXXXXXXXXXX8151	02/09	31/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679244027639592505	\$ 895.38
XXXXXXXXXXXX8193	29/08	28/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430489241105455400742	\$ 2,547.24
XXXXXXXXXXXX8193	30/08	29/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430489242106360390787	\$ 2,581.30
XXXXXXXXXXXX8268	02/09	30/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889243000307590046	\$ 282.42
XXXXXXXXXXXX8292	27/08	26/08	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889238000234710094	\$ 8,010.31
XXXXXXXXXXXX8326	30/08	29/08	W22HOTEL BANGKOK TH THA	75414969241123597097028	\$ 831.08
XXXXXXXXXXXX8342	30/08	29/08	W22HOTEL BANGKOK TH THA	75414969241123497097029	\$ 415.54
XXXXXXXXXXXX8367	02/09	01/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479244001020433278	\$ 2,721.47
XXXXXXXXXXXX8367	02/09	01/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479244001020433286	\$ 2,721.47
XXXXXXXXXXXX8367	02/09	01/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479244001020433294	\$ 2,721.47
XXXXXXXXXXXX8367	02/09	01/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479244001020433302	\$ 2,721.47
XXXXXXXXXXXX8441	29/08	28/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679240027634488141	\$ 932.69
XXXXXXXXXXXX8540	27/08	26/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969238181397115775	\$ 261.88
XXXXXXXXXXXX8565	28/08	27/08	BURASARI PHUKET TH THA	75414969239112592030278	\$ 822.01
XXXXXXXXXXXX8722	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242103397097021	\$ 623.88
XXXXXXXXXXXX8862	01/09	29/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829242002052310256	\$ 654.69
XXXXXXXXXXXX8888	28/08	26/08	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679239027132033525	\$ 589.76
XXXXXXXXXXXX8938	08/09	06/09	NAINA RESORT & SPA PHUKET TH THA	75414969249103897001203	\$ 1,165.14
XXXXXXXXXXXX8946	27/08	22/08	M&C RESRVTION SVCS LTD LONDON GBR	82682509238166797814056	\$ 1,927.80
XXXXXXXXXXXX8979	29/08	27/08	SUIRAN LUXURY COLLECTI KIYOUTOFU JPN	75250009240012600198738	\$ 11,216.25
XXXXXXXXXXXX9001	29/08	28/08	MESTYLE GARAGE BANGKOK THA THA	05185479240001020368437	\$ 256.29
XXXXXXXXXXXX9076	02/09	01/09	NOUVO CITY HOTEL BANGKOK THA THA	05185479244001020145435	\$ 1,155.34
XXXXXXXXXXXX9118	28/08	27/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479239001020302884	\$ 2,119.24
XXXXXXXXXXXX9159	27/08	26/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969238210197607549	\$ 5,499.38
XXXXXXXXXXXX9183	28/08	27/08	BURASARI PHUKET TH THA	75414969239105992030278	\$ 822.01
XXXXXXXXXXXX9225	02/09	30/08	BW HOTEL ADRIATICO FIRENZE ITA ITA	55230789243924321574768	\$ 4,664.66
XXXXXXXXXXXX9258	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240595473239103	\$ 4,919.90
XXXXXXXXXXXX9290	04/09	31/08	JEONUEONSANE0B(JOO)LE SEOUL KOR	75436179246709030211302	\$ 1,754.06
XXXXXXXXXXXX9332	28/08	27/08	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679239027184961524	\$ 1,483.72
XXXXXXXXXXXX9365	28/08	26/08	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679239027132033566	\$ 627.08
XXXXXXXXXXXX9381	30/08	29/08	W22HOTEL BANGKOK TH THA	75414969241123597097028	\$ 623.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9399	04/09	03/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969246142392101731	\$ 2,562.71
XXXXXXXXXXXX9415	28/08	27/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179239708270161275	\$ 1,205.58
XXXXXXXXXXXX9431	02/09	30/08	ACQUA HOTEL1 CHONBURI THA THA	05444829243002070990021	\$ 1,540.46
XXXXXXXXXXXX9548	27/08	26/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969238163897115778	\$ 261.88
XXXXXXXXXXXX9563	01/09	29/08	NAINA RESORT & SPA PHUKET TH THA	75414969242231997001208	\$ 667.53
XXXXXXXXXXXX9597	30/08	29/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969241175397115772	\$ 923.42
XXXXXXXXXXXX9605	03/09	02/09	FAIRFIELD INN MTL AIRP DORVAL QC CAN	55419219245200268658131	\$ 836.11
XXXXXXXXXXXX9670	27/08	26/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969238143197115777	\$ 523.75
XXXXXXXXXXXX9696	28/08	26/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889239000234540045	\$ 552.29
XXXXXXXXXXXX9746	27/08	25/08	SHERATON MUSTIKA YOGYA YOGYAKARTA IDN	05141119238008420540159	\$ 1,066.74
XXXXXXXXXXXX9753	30/08	29/08	BRIGHTON HOTEL CHONBURI THA THA	05185479241001020330295	\$ 2,616.35
XXXXXXXXXXXX9829	27/08	26/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319238006624300802	\$ 928.45
XXXXXXXXXXXX9837	30/08	29/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969241171697115778	\$ 523.27
XXXXXXXXXXXX9852	30/08	29/08	SUGAR MARINA RESORT-AR PHUKET THA	05444829241002029990058	\$ 1,269.70
XXXXXXXXXXXX9886	27/08	24/08	THE HERITAGE HOTEL MANILA PHL PHL	05434319238006681290235	\$ 464.22
XXXXXXXXXXXX9894	01/09	30/08	LE MERIDIEN SAIGON HCM VNM VNM	05478869242001020723272	\$ 2,383.04
XXXXXXXXXXXX9969	28/08	27/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829239002936380025	\$ 828.01
XXXXXXXXXXXX0033	04/09	03/09	MARRIOTT JW MARQ DUBAI UAE ARE	72305169246186087832007	\$ 1,329.18
XXXXXXXXXXXX0090	29/08	28/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829240002958850076	\$ 778.09
XXXXXXXXXXXX0116	02/09	30/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859243179730391272	\$ 545.29
XXXXXXXXXXXX0140	27/08	26/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969238143097115778	\$ 523.75
XXXXXXXXXXXX0173	27/08	26/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969238140497304382	\$ 1,078.31
XXXXXXXXXXXX0223	04/09	02/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969246131197104669	\$ 4,689.76
XXXXXXXXXXXX0488	09/09	07/09	Sheraton Melbourne FD Melbourne VIC AUS	95301319251000000195228	\$ 1,204.84
XXXXXXXXXXXX0488	09/09	07/09	Sheraton Melbourne FD Melbourne VIC AUS	95301319251000000195202	\$ 1,204.84
XXXXXXXXXXXX0488	09/09	07/09	Sheraton Melbourne FD Melbourne VIC AUS	95353619251000000108965	\$ 1,308.26
XXXXXXXXXXXX0546	27/08	25/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889238000227690048	\$ 282.41
XXXXXXXXXXXX0561	02/09	26/08	JW MARRIOTT SEOUL 455 SEOUL KOR	75436179242708300182395	\$ 4,224.34
XXXXXXXXXXXX0579	29/08	27/08	INTERCONTINENTAL PHU Q KIEN GIANG VNM	05478869240001020768311	\$ 8,222.02
XXXXXXXXXXXX0595	27/08	26/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969238181497115774	\$ 785.63
XXXXXXXXXXXX0611	08/09	05/09	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219249200229102290	\$ 841.29
XXXXXXXXXXXX0611	08/09	05/09	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219249200229102308	\$ 841.29
XXXXXXXXXXXX0629	27/08	26/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179238708260180872	\$ 1,035.14
XXXXXXXXXXXX0637	03/09	31/08	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	95255009245924420425414	\$ 4,829.79
XXXXXXXXXXXX0660	27/08	26/08	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889238000234710102	\$ 8,010.31
XXXXXXXXXXXX0678	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240879225789577	\$ 2,940.23
XXXXXXXXXXXX0710	28/08	27/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719239000078339017	\$ 5,260.38
XXXXXXXXXXXX0843	02/09	31/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829244002243860050	\$ 3,722.77
XXXXXXXXXXXX0876	04/09	03/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719246000005305835	\$ 1,895.66
XXXXXXXXXXXX0892	27/08	26/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719238000073188105	\$ 1,365.72
XXXXXXXXXXXX0900	28/08	26/08	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529239122397418960	\$ 1,053.57
XXXXXXXXXXXX0918	02/09	31/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889244000235080010	\$ 282.42
XXXXXXXXXXXX0918	02/09	31/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889244000235080044	\$ 282.42
XXXXXXXXXXXX0926	29/08	28/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889240000269800022	\$ 1,768.39
XXXXXXXXXXXX0983	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242103197097023	\$ 623.88
XXXXXXXXXXXX1072	29/08	28/08	SANAE HOTEL CHIANGMAI THA THA	05444829240002026750027	\$ 1,281.44

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1114	01/09	29/08	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969242141997603889	\$ 1,129.67
XXXXXXXXXXXX1122	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242103297097022	\$ 623.88
XXXXXXXXXXXX1205	06/09	05/09	HOTEL BEAUCHAMPS PARIS FRA FRA	05135019249181457120505	\$ 5,476.94
XXXXXXXXXXXX1221	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238153697097029	\$ 623.88
XXXXXXXXXXXX1270	30/08	29/08	Köln Marriott Hotel Köln DEU DEU	05431519241082918865589	\$ 2,179.05
XXXXXXXXXXXX1296	30/08	29/08	W22HOTEL BANGKOK TH THA	75414969241123697097027	\$ 415.54
XXXXXXXXXXXX1312	30/08	29/08	NAINA RESORT & SPA PHUKET TH THA	75414969241140297001209	\$ 392.45
XXXXXXXXXXXX1403	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238153497097021	\$ 623.88
XXXXXXXXXXXX1429	27/08	26/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829238002947010133	\$ 1,335.05
XXXXXXXXXXXX1486	01/09	30/08	NAINA RESORT & SPA PHUKET TH THA	75414969242004497001204	\$ 1,540.46
XXXXXXXXXXXX1510	29/08	26/08	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179240708280181187	\$ 349.68
XXXXXXXXXXXX1528	02/09	31/08	MARRIOTT TORRANCE TORRANCE CA USA	55432869243200803353757	\$ 2,564.45
XXXXXXXXXXXX1544	28/08	27/08	W HOTELS HONG KONG HKG	55439139239688700412832	\$ 4,646.40
XXXXXXXXXXXX1577	28/08	25/08	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409129238005726140037	\$ 2,550.82
XXXXXXXXXXXX1601	29/08	28/08	NAINA RESORT & SPA PHUKET TH THA	75414969240143597001201	\$ 384.43
XXXXXXXXXXXX1676	29/08	27/08	MADUZI HOTEL BANGKOK THA THA	05400409240001933270031	\$ 6,227.80
XXXXXXXXXXXX1684	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002062950034	\$ 667.53
XXXXXXXXXXXX1700	28/08	23/08	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409129238005069510069	\$ 4,995.46
XXXXXXXXXXXX1759	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002062950042	\$ 667.53
XXXXXXXXXXXX1767	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970010	\$ 831.84
XXXXXXXXXXXX1809	02/09	31/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679244027639591986	\$ 932.69
XXXXXXXXXXXX1825	02/09	30/08	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969243215297006982	\$ 359.44
XXXXXXXXXXXX1866	29/08	26/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869240001020768600	\$ 1,285.54
XXXXXXXXXXXX4156	09/09	08/09	ROYAL HOTEL BANGKOK TH THA	75414969251092892410268	\$ 230.47
XXXXXXXXXXXX4214	09/09	08/09	ROYAL HOTEL BANGKOK TH THA	75414969251092792410269	\$ 230.47
XXXXXXXXXXXX6086	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240016926993295	\$ 5,984.12
XXXXXXXXXXXX9702	27/08	26/08	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829238002972470061	\$ 3,286.28
XXXXXXXXXXXX9710	28/08	26/08	CT CP LAN ANH -PHU QUO KIEN GIANG VNM VNM	05478869239001020763356	\$ 3,044.70
XXXXXXXXXXXX9777	30/08	29/08	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879241262411828940	\$ 1,083.33
XXXXXXXXXXXX9785	30/08	29/08	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879241262411828916	\$ 1,083.33
XXXXXXXXXXXX9801	02/09	31/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679244027639592489	\$ 820.77
XXXXXXXXXXXX9827	27/08	26/08	PATONG RESORT PHUKET TH THA	75414969238095097098422	\$ 256.74
XXXXXXXXXXXX9835	30/08	29/08	NATTHAWUT MANTION CO., CHONBURI THA THA	05444829241002046560033	\$ 615.61
XXXXXXXXXXXX9868	02/09	31/08	ACQUA HOTEL1 CHONBURI THA THA	05444829244002070940025	\$ 1,335.06
XXXXXXXXXXXX9876	02/09	31/08	NAINA RESORT & SPA PHUKET TH THA	75414969243132897001208	\$ 462.14
XXXXXXXXXXXX9892	27/08	26/08	PATONG RESORT PHUKET TH THA	75414969238095697098426	\$ 770.22
XXXXXXXXXXXX9918	29/08	28/08	HENANN RESORT SALES BOHOL PHL	75125719240000081206457	\$ 900.67
XXXXXXXXXXXX9942	02/09	30/08	HENANN RESORT SALES BOHOL PHL	75125719244000096689891	\$ 1,808.59
XXXXXXXXXXXX9967	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970267	\$ 436.46
XXXXXXXXXXXX9975	04/09	31/08	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179246709030205403	\$ 349.47
XXXXXXXXXXXX9983	28/08	27/08	MANDARIN HOTEL BANGKOK THA THA	05444829239002032590253	\$ 462.38
XXXXXXXXXXXX9991	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689891	\$ 2,803.31
XXXXXXXXXXXX0007	02/09	31/08	NAVANA PATTAYA CHONBURI TH THA	75414969243132597129010	\$ 3,774.12
XXXXXXXXXXXX0049	02/09	30/08	CROWN REGENCY HOTEL CEBU PHL	75125719244000088332013	\$ 663.15
XXXXXXXXXXXX0056	29/08	28/08	HENANN RESORT SALES BOHOL PHL	75125719240000081206465	\$ 900.67
XXXXXXXXXXXX0072	27/08	26/08	PATONG RESORT PHUKET TH THA	75414969238094997098426	\$ 256.74
XXXXXXXXXXXX0098	02/09	31/08	MESTYLE GARAGE BANGKOK THA THA	05185479243001020533573	\$ 513.49
XXXXXXXXXXXX0106	01/09	29/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829242002382400025	\$ 2,053.94

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0114	02/09	01/09	BAI HOTEL CEBU CEBU PHL	75125719244000096972271	\$ 467.22
XXXXXXXXXXXX0130	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970325	\$ 2,772.80
XXXXXXXXXXXX0163	27/08	26/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969238121197619006	\$ 1,514.77
XXXXXXXXXXXX0171	28/08	27/08	FAIRFIELD INN PHILADEL PHILADELPHIA PA USA	55432869239200819744573	\$ 814.30
XXXXXXXXXXXX0197	30/08	28/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859241179730029635	\$ 2,572.15
XXXXXXXXXXXX0205	01/09	29/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829242002382400033	\$ 4,107.88
XXXXXXXXXXXX0262	27/08	26/08	PATONG RESORT PHUKET TH THA	75414969238094897098427	\$ 616.18
XXXXXXXXXXXX0270	29/08	28/08	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829240002108970121	\$ 1,546.02
XXXXXXXXXXXX0288	02/09	31/08	ACQUA HOTEL1 CHONBURI THA THA	05444829244002066820132	\$ 1,668.83
XXXXXXXXXXXX0312	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970093	\$ 436.46
XXXXXXXXXXXX0320	28/08	27/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289239817990067492	\$ 354.60
XXXXXXXXXXXX0338	27/08	26/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969238135597619002	\$ 1,283.70
XXXXXXXXXXXX0346	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970259	\$ 1,386.40
XXXXXXXXXXXX0379	30/08	28/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719241000084644620	\$ 504.14
XXXXXXXXXXXX0387	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970192	\$ 3,697.06
XXXXXXXXXXXX0403	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970184	\$ 831.84
XXXXXXXXXXXX0411	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970481	\$ 831.84
XXXXXXXXXXXX0437	29/08	27/08	GALAXY_JW MARRIOTT MACAU MAC	55485159241100015935504	\$ 1,775.10
XXXXXXXXXXXX0502	01/09	30/08	AMARI PATTAYA CHONBURI THA THA	05444829242002973440117	\$ 2,002.59
XXXXXXXXXXXX0528	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242103097097024	\$ 415.92
XXXXXXXXXXXX0544	28/08	27/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289239817990067468	\$ 634.55
XXXXXXXXXXXX0569	27/08	26/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829238002907170042	\$ 1,355.59
XXXXXXXXXXXX0593	27/08	25/08	THE RITZ CARLTON PHILL PHILADELPHIA PA USA	55432869238200567699517	\$ 2,389.81
XXXXXXXXXXXX0601	30/08	29/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289241831650068456	\$ 354.14
XXXXXXXXXXXX0619	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238153997097026	\$ 623.88
XXXXXXXXXXXX0635	02/09	30/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679243027650801083	\$ 503.65
XXXXXXXXXXXX0650	04/09	30/08	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179246709030205395	\$ 349.47
XXXXXXXXXXXX0676	06/09	05/09	NOUVO CITY HOTEL BANGKOK THA THA	05185479248001020097509	\$ 1,155.40
XXXXXXXXXXXX0684	02/09	01/09	MESTYLE GARAGE BANGKOK THA THA	05185479244001020514887	\$ 616.18
XXXXXXXXXXXX0718	29/08	28/08	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829240002108970113	\$ 1,546.02
XXXXXXXXXXXX0734	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949239488020169776	\$ 298.61
XXXXXXXXXXXX0742	29/08	28/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289240822760068008	\$ 354.42
XXXXXXXXXXXX0767	27/08	25/08	ACQUA HOTEL1 CHONBURI THA THA	05444829238002046980046	\$ 333.76
XXXXXXXXXXXX0783	01/09	30/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969242194097115775	\$ 261.88
XXXXXXXXXXXX0817	27/08	25/08	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969238111097093337	\$ 282.41
XXXXXXXXXXXX0825	02/09	31/08	ORCHIDACEA RESORT PHUKET TH THA	75414969243154397601238	\$ 462.14
XXXXXXXXXXXX0841	04/09	03/09	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829246002954970013	\$ 397.22
XXXXXXXXXXXX0858	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239133512195806	\$ 1,803.56
XXXXXXXXXXXX0874	29/08	28/08	HENANN RESORT SALES BOHOL PHL	75125719240000081206473	\$ 1,801.34
XXXXXXXXXXXX0908	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970226	\$ 462.13
XXXXXXXXXXXX0916	28/08	27/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479239001020302892	\$ 1,746.77
XXXXXXXXXXXX0924	29/08	27/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969240133497060902	\$ 730.42
XXXXXXXXXXXX0940	29/08	28/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969240165497917434	\$ 2,029.80
XXXXXXXXXXXX0957	02/09	31/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889243000345140044	\$ 1,068.05
XXXXXXXXXXXX0965	09/09	08/09	COURTYARD SINGAPORE FR SINGAPORE SGP	55494089251536967300020	\$ 6,748.42

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0981	08/09	06/09	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479249001020254125	\$ 1,131.21
XXXXXXXXXXXX1005	02/09	31/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679244027639592364	\$ 503.65
XXXXXXXXXXXX1013	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239300926954173	\$ 1,803.56
XXXXXXXXXXXX1039	29/08	28/08	HENANN RESORT SALES BOHOL PHL	75125719240000081206481	\$ 1,801.34
XXXXXXXXXXXX1047	27/08	26/08	PATONG RESORT PHUKET TH THA	75414969238095297098420	\$ 770.22
XXXXXXXXXXXX1054	29/08	27/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829240002152470036	\$ 563.83
XXXXXXXXXXXX1062	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242103497097020	\$ 623.88
XXXXXXXXXXXX1070	01/09	30/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829242002961080081	\$ 1,039.29
XXXXXXXXXXXX1088	27/08	26/08	RAYA HERITAGE CHIANGMAI THA THA	05185479238001020365890	\$ 3,011.57
XXXXXXXXXXXX1096	28/08	24/08	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129238005792810059	\$ 6,751.11
XXXXXXXXXXXX1138	08/09	06/09	LIVERPOOL MARRIOTT HOT LIVERPOOL GBR GBR	55184229250552504453634	\$ 827.47
XXXXXXXXXXXX1146	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242103397097021	\$ 831.85
XXXXXXXXXXXX1153	27/08	26/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969238165392020114	\$ 2,634.16
XXXXXXXXXXXX1179	27/08	26/08	RAYA HERITAGE CHIANGMAI THA THA	05185479238001020365908	\$ 1,724.01
XXXXXXXXXXXX1211	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250110197097027	\$ 414.84
XXXXXXXXXXXX1252	29/08	28/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969240165797917431	\$ 1,014.90
XXXXXXXXXXXX1278	27/08	26/08	DUANGJITT RESORT PHUKET TH THA	75414969238082592413447	\$ 2,926.84
XXXXXXXXXXXX1286	02/09	31/08	ACQUA HOTEL1 CHONBURI THA THA	05444829244002070940074	\$ 1,335.06
XXXXXXXXXXXX1302	28/08	26/08	NATTHAWUT MANTION CO., CHONBURI THA THA	05444829239002042260053	\$ 1,233.01
XXXXXXXXXXXX1336	09/09	07/09	PHACHARA SUITES BANGKOK THA THA	05185479251001020136673	\$ 1,654.24
XXXXXXXXXXXX1344	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238153797097028	\$ 415.92
XXXXXXXXXXXX1369	02/09	31/08	LE TADA RESIDENCE BANGKOK THA THA	05444829244002091060159	\$ 320.93
XXXXXXXXXXXX1377	05/09	04/09	CROWN REGENCY HOTEL CEBU PHL	75125719247000008921447	\$ 295.09
XXXXXXXXXXXX1393	02/09	30/08	CROWN REGENCY HOTEL CEBU PHL	751257192440000088332021	\$ 293.90
XXXXXXXXXXXX1419	02/09	01/09	BAI HOTEL CEBU CEBU PHL	75125719244000096972289	\$ 467.22
XXXXXXXXXXXX1427	29/08	28/08	HENANN RESORT SALES BOHOL PHL	75125719240000081206499	\$ 900.67
XXXXXXXXXXXX1435	02/09	31/08	LE TADA RESIDENCE BANGKOK THA THA	05444829244002091060217	\$ 1,078.32
XXXXXXXXXXXX1468	29/08	28/08	HENANN RESORT SALES BOHOL PHL	75125719240000081206507	\$ 2,702.01
XXXXXXXXXXXX1492	01/09	30/08	IBIS KLCC-RESERVATION KUALA LUMPUR MYS MYS	05400679242027750082338	\$ 354.42
XXXXXXXXXXXX1500	28/08	26/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869239001020761996	\$ 7,094.15
XXXXXXXXXXXX1518	27/08	26/08	Hotel Rochester Paris FRA FRA	72301889238001162189701	\$ 1,219.65
XXXXXXXXXXXX1534	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829238002203000034	\$ 7,188.74
XXXXXXXXXXXX1542	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242103297097022	\$ 415.92
XXXXXXXXXXXX1559	27/08	26/08	ABC Betriebs AG Zürich CHE CHE	05404439238082601568655	\$ 3,036.80
XXXXXXXXXXXX1567	29/08	28/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969240070297607542	\$ 1,655.62
XXXXXXXXXXXX1591	01/09	30/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679242027662548475	\$ 820.77
XXXXXXXXXXXX1641	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239850272177399	\$ 901.78
XXXXXXXXXXXX1666	28/08	25/08	THE HERMITAGE MENTENG- JAKARTA PUSATIDN IDN	05409129238005971120064	\$ 763.27
XXXXXXXXXXXX1716	06/09	05/09	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829248002907600053	\$ 1,925.66
XXXXXXXXXXXX1724	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829238002203000026	\$ 7,188.74
XXXXXXXXXXXX1757	27/08	26/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969238121997001876	\$ 274.71
XXXXXXXXXXXX1765	02/09	01/09	CENTARA KATA RESORT PH PHUKET THA THA	05444829244002937440037	\$ 508.35
XXXXXXXXXXXX1781	27/08	26/08	DECEM HOTEL CHIANG MAI TH THA	75414969238105297006941	\$ 1,617.47
XXXXXXXXXXXX1807	05/09	04/09	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829247002907200087	\$ 2,340.37

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1823	04/09	03/09	BERLIN MARRIOTT HOTEL BERLIN DEU DEU	55184229247532477696522	\$ 20,480.63
XXXXXXXXXXXX1856	02/09	31/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969243074592026892	\$ 962.79
XXXXXXXXXXXX1872	03/09	01/09	PHACHARA SUITES BANGKOK THA THA	05185479245001020096967	\$ 1,308.26
XXXXXXXXXXXX1880	27/08	26/08	PATONG RESORT PHUKET TH THA	75414969238094597098420	\$ 256.74
XXXXXXXXXXXX1906	30/08	29/08	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879241262411830037	\$ 1,083.33
XXXXXXXXXXXX1914	28/08	27/08	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329239002845974988	\$ 879.58
XXXXXXXXXXXX1922	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239124015914967	\$ 901.78
XXXXXXXXXXXX1948	27/08	26/08	PARADEE RESORT -KRUNGTHAI BANGKOK THA THA	05404889238000234840024	\$ 4,621.33
XXXXXXXXXXXX1955	01/09	29/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829242002382400017	\$ 2,053.94
XXXXXXXXXXXX2003	27/08	25/08	WESTIN (WESTIN HOTELS) 604-6823377 BC CAN	55259569238162383498902	\$ 3,634.30
XXXXXXXXXXXX2037	02/09	30/08	HENANN RESORT SALES BOHOL PHL	75125719244000088283430	\$ 2,475.05
XXXXXXXXXXXX2045	02/09	30/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719244000088373975	\$ 4,250.18
XXXXXXXXXXXX2052	04/09	30/08	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179246709030205445	\$ 524.20
XXXXXXXXXXXX2060	02/09	31/08	LE TADA RESIDENCE BANGKOK THA THA	05444829244002091060118	\$ 320.93
XXXXXXXXXXXX2086	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970234	\$ 415.92
XXXXXXXXXXXX2128	27/08	25/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969238225097604982	\$ 852.38
XXXXXXXXXXXX2136	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970218	\$ 1,663.68
XXXXXXXXXXXX2144	29/08	28/08	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829240002108970097	\$ 1,546.02
XXXXXXXXXXXX2151	29/08	27/08	GALAXY_JW MARRIOTT MACAU MAC	55485159241100015930125	\$ 1,864.39
XXXXXXXXXXXX2169	29/08	28/08	W HOTELS HONG KONG HKG	55439139240688700406708	\$ 2,662.00
XXXXXXXXXXXX2177	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689909	\$ 6,947.99
XXXXXXXXXXXX2185	28/08	27/08	LINGGANAY BORACAY HOTE AKLAN PHL	75125719239000077545739	\$ 1,370.14
XXXXXXXXXXXX2193	05/09	04/09	NATTHAWUT MANTION CO., CHONBURI THA THA	05444829247002037890138	\$ 615.89
XXXXXXXXXXXX2219	27/08	26/08	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229238502397281938	\$ 54.19
XXXXXXXXXXXX2235	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242103397097021	\$ 623.88
XXXXXXXXXXXX2250	27/08	26/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829238002907170026	\$ 985.88
XXXXXXXXXXXX2276	30/08	28/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719241000084644638	\$ 504.14
XXXXXXXXXXXX2318	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242103097097024	\$ 623.88
XXXXXXXXXXXX2334	02/09	31/08	LE TADA RESIDENCE BANGKOK THA THA	05444829244002091060126	\$ 320.93
XXXXXXXXXXXX2367	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238153597097020	\$ 831.84
XXXXXXXXXXXX2375	29/08	28/08	HENANN RESORT SALES BOHOL PHL	75125719240000081206515	\$ 900.67
XXXXXXXXXXXX2458	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239503096903801	\$ 901.78
XXXXXXXXXXXX2466	02/09	01/09	CENTARA KATA RESORT PH PHUKET THA THA	05444829244002937440052	\$ 600.78
XXXXXXXXXXXX2474	29/08	28/08	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH THA	05178249240588020004372	\$ 474.13
XXXXXXXXXXXX2482	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970200	\$ 415.92
XXXXXXXXXXXX2524	27/08	26/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969238140397619004	\$ 1,283.70
XXXXXXXXXXXX2532	27/08	26/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969238135997619008	\$ 1,322.21
XXXXXXXXXXXX2557	29/08	28/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289240822760067992	\$ 317.12
XXXXXXXXXXXX2565	01/09	30/08	COURTYARD MONTREAL AIR MONTREAL QC CAN	55419219242200520877589	\$ 3,330.94
XXXXXXXXXXXX2565	03/09	02/09	COURTYARD MONTREAL AIR MONTREAL QC CAN	55419219245200268652365	\$ 91.38
XXXXXXXXXXXX2573	27/08	25/08	DUSIT THANI HOTEL MAKATI PHL PHL	05434319238006603050162	\$ 718.80
XXXXXXXXXXXX2599	09/09	31/08	JW MARRIOTT SEOUL 455 SEOUL KOR	75436179249709060175846	\$ 1,964.32
XXXXXXXXXXXX2607	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242103197097023	\$ 415.92
XXXXXXXXXXXX2631	03/09	01/09	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219245200322582913	\$ 1,345.70
XXXXXXXXXXXX2649	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970176	\$ 4,991.04

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2656	28/08	26/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869239001020415890	\$ 2,266.61
XXXXXXXXXXXX2672	29/08	28/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969240165697917432	\$ 1,014.90
XXXXXXXXXXXX2680	03/09	03/09	NEW YORK PALACE KFT BUDAPEST HUN	95493579246144613199824	\$ 4,462.05
XXXXXXXXXXXX2706	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970275	\$ 924.27
XXXXXXXXXXXX2714	29/08	26/08	SHERATON HOTELS HIROSHIMA JPN JPN	05334909240143800571024	\$ 1,009.94
XXXXXXXXXXXX2748	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239146823959744	\$ 1,803.56
XXXXXXXXXXXX2755	02/09	31/08	NAINA RESORT & SPA PHUKET TH THA	75414969243182497001207	\$ 462.14
XXXXXXXXXXXX2763	29/08	28/08	HENANN RESORT SALES BOHOL PHL	75125719240000081206523	\$ 1,801.34
XXXXXXXXXXXX2771	27/08	26/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829238002947010125	\$ 2,670.10
XXXXXXXXXXXX2821	02/09	31/08	SUGAR MARINA RESORT-AR PHUKET THA	05444829243002046800015	\$ 924.27
XXXXXXXXXXXX2847	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970028	\$ 1,848.53
XXXXXXXXXXXX2862	28/08	27/08	Hotel Rochester Paris FRA FRA	72301889239001164823702	\$ 1,475.76
XXXXXXXXXXXX2888	02/09	31/08	LE TADA RESIDENCE BANGKOK THA THA	05444829244002091060142	\$ 320.93
XXXXXXXXXXXX2912	29/08	27/08	ACQUA HOTEL1 CHONBURI THA THA	05444829240002050610030	\$ 999.52
XXXXXXXXXXXX2946	02/09	31/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969243074692026891	\$ 962.79
XXXXXXXXXXXX2961	27/08	26/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969238174997115774	\$ 261.88
XXXXXXXXXXXX2979	28/08	26/08	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859239179730296725	\$ 1,486.09
XXXXXXXXXXXX3019	02/09	01/09	SUGAR MARINA RESORT-AR PHUKET THA	05444829244002044570049	\$ 1,001.30
XXXXXXXXXXXX3027	04/09	02/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969246114997104667	\$ 1,768.27
XXXXXXXXXXXX3043	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238153597097020	\$ 623.88
XXXXXXXXXXXX3050	27/08	25/08	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829238002931950047	\$ 452.45
XXXXXXXXXXXX3050	27/08	25/08	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829238002931950229	\$ 452.45
XXXXXXXXXXXX3068	28/08	27/08	HOTEL CLOVER PATONG PH PHUKET THA	05444829239002065520151	\$ 847.70
XXXXXXXXXXXX3084	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970408	\$ 2,426.20
XXXXXXXXXXXX3092	02/09	01/09	CENTARA KATA RESORT PH PHUKET THA	05444829244002937440060	\$ 600.78
XXXXXXXXXXXX3118	02/09	31/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829243002963160096	\$ 850.33
XXXXXXXXXXXX3126	27/08	26/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969238165392020114	\$ 10,783.11
XXXXXXXXXXXX3134	02/09	31/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969243132692026897	\$ 2,125.83
XXXXXXXXXXXX3142	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970424	\$ 1,848.53
XXXXXXXXXXXX3167	06/09	05/09	KYRIAD PARIS FRA FRA	05138169249821218316708	\$ 861.91
XXXXXXXXXXXX3191	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970242	\$ 924.27
XXXXXXXXXXXX3209	28/08	27/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289239817990067559	\$ 317.27
XXXXXXXXXXXX3241	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970036	\$ 831.84
XXXXXXXXXXXX3308	06/09	04/09	HOTEL JW MARRIOTT / AM QUITO ECU ECU	75433939247000000041393	\$ 5,388.30
XXXXXXXXXXXX3308	06/09	04/09	HOTEL JW MARRIOTT / AM QUITO ECU ECU	75433939247000000041401	\$ 5,388.30
XXXXXXXXXXXX3316	27/08	26/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829238002947010117	\$ 1,335.05
XXXXXXXXXXXX3340	06/09	04/09	RCC SANTA BARBARA FD GOLETA CA USA	55432869248200033627124	\$ 2,669.96
XXXXXXXXXXXX3357	04/09	02/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969246142497715237	\$ 746.54
XXXXXXXXXXXX3365	28/08	26/08	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409129238005941510113	\$ 630.50
XXXXXXXXXXXX3407	30/08	29/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414969241155397703884	\$ 1,949.44
XXXXXXXXXXXX3415	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970168	\$ 462.13
XXXXXXXXXXXX3449	27/08	26/08	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859238179730495906	\$ 1,659.03
XXXXXXXXXXXX3449	27/08	26/08	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859238179730495971	\$ 1,659.03
XXXXXXXXXXXX3456	02/09	30/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719244000088373983	\$ 3,541.82
XXXXXXXXXXXX3472	28/08	27/08	BURASARI PHUKET TH THA	75414969239141492030278	\$ 14,796.17
XXXXXXXXXXXX3480	03/09	02/09	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679245027178134395	\$ 1,370.68
XXXXXXXXXXXX3506	02/09	31/08	MESTYLE GARAGE BANGKOK THA THA	05185479243001020533565	\$ 513.49
XXXXXXXXXXXX3555	02/09	31/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889244000235080036	\$ 1,181.02

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3571	27/08	26/08	Sheraton Melbourne FD Melbourne VIC AUS	95301319239000000188899	\$ 1,533.74
XXXXXXXXXXXX3571	27/08	26/08	Sheraton Melbourne FD Melbourne VIC AUS	95301319239000000188915	\$ 1,107.70
XXXXXXXXXXXX3605	28/08	23/08	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129238005134520010	\$ 14,621.99
XXXXXXXXXXXX3621	29/08	28/08	SEDA ATRIA HOTEL ILOILO PHL	75125719240000081238898	\$ 900.67
XXXXXXXXXXXX3639	27/08	26/08	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829238002144870057	\$ 2,490.38
XXXXXXXXXXXX3654	04/09	02/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859246179730362411	\$ 595.83
XXXXXXXXXXXX3670	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970366	\$ 1,016.69
XXXXXXXXXXXX3688	28/08	27/08	HENANN REGENCY MANILA MANILA PHL PHL	75446519239197652119892	\$ 901.78
XXXXXXXXXXXX6059	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240814033851095	\$ 5,097.64
XXXXXXXXXXXX8065	27/08	26/08	NIPA RESORT-1 PHUKET THA THA	05185479238001020406082	\$ 4,390.26
XXXXXXXXXXXX8081	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949239488020169784	\$ 298.61
XXXXXXXXXXXX8099	27/08	26/08	SUGAR MARINA RESORT-AR PHUKET THA	05444829238002025320024	\$ 346.60
XXXXXXXXXXXX8107	27/08	26/08	CONRAD KOH SAMUI SURAT THANI TH THA	75414969238104992105439	\$ 128,370.30
XXXXXXXXXXXX8107	28/08	27/08	CONRAD KOH SAMUI SURAT THANI TH THA	75414969239084692105435	\$ 128,439.00
XXXXXXXXXXXX8115	28/08	27/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969239112397304381	\$ 1,078.89
XXXXXXXXXXXX8123	27/08	26/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969238163992026961	\$ 3,491.67
XXXXXXXXXXXX8131	28/08	27/08	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129239005748980138	\$ 1,088.53
XXXXXXXXXXXX8149	28/08	27/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519239142506412663	\$ 1,427.82
XXXXXXXXXXXX8156	03/09	30/08	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009244000000564012	\$ 6,098.64
XXXXXXXXXXXX8164	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829238002203000109	\$ 641.85
XXXXXXXXXXXX8172	09/09	08/09	U NIMMAN CHIANG MAI THA THA	05185479251001020353245	\$ 1,382.80
XXXXXXXXXXXX8198	02/09	01/09	The Westin Sydney Sydney NSW AUS	95301319245000000138599	\$ 1,066.17
XXXXXXXXXXXX8206	03/09	02/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889245000237630035	\$ 666.96
XXXXXXXXXXXX8214	29/08	28/08	BANYAN TREE SAMUI SURAT THANI TH THA	75414969240133392098643	\$ 3,664.92
XXXXXXXXXXXX8222	02/09	31/08	SUNSHINE GARDEN PATTAY CHONBURI THA	05400409243001906400026	\$ 924.27
XXXXXXXXXXXX8230	27/08	26/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719238025141069789	\$ 898.50
XXXXXXXXXXXX8248	28/08	26/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479239001020315241	\$ 308.25
XXXXXXXXXXXX8255	27/08	26/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889238000253100078	\$ 4,564.85
XXXXXXXXXXXX8263	04/09	02/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869246001020899201	\$ 5,160.60
XXXXXXXXXXXX8271	27/08	26/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889238000230130065	\$ 2,182.30
XXXXXXXXXXXX8289	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002844210518	\$ 1,065.65
XXXXXXXXXXXX8297	27/08	26/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879238203384180047	\$ 1,131.48
XXXXXXXXXXXX8305	02/09	31/08	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889245000376573668	\$ 2,880.36
XXXXXXXXXXXX8321	27/08	26/08	PATONG RESORT PHUKET TH THA	75414969238110497098425	\$ 436.46
XXXXXXXXXXXX8347	01/09	30/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829242002948120026	\$ 1,540.46
XXXXXXXXXXXX8354	09/09	08/09	OZO CHAWENG SAMUI SURATTHANI THA	05444829251002907110073	\$ 4,481.31
XXXXXXXXXXXX8362	02/09	30/08	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333089243088193500037	\$ 1,199.70
XXXXXXXXXXXX8388	06/09	05/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829248002957180071	\$ 1,232.42
XXXXXXXXXXXX8396	27/08	26/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719238025141066439	\$ 1,031.48
XXXXXXXXXXXX8420	30/08	28/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719241000084644646	\$ 3,370.98
XXXXXXXXXXXX8446	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970374	\$ 831.84
XXXXXXXXXXXX8453	28/08	27/08	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869239001020412236	\$ 152,546.07
XXXXXXXXXXXX8461	28/08	27/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829239002363420013	\$ 411.00
XXXXXXXXXXXX8479	02/09	01/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889244000298520225	\$ 667.53
XXXXXXXXXXXX8487	27/08	26/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969238163392408272	\$ 1,098.85
XXXXXXXXXXXX8495	27/08	26/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969238165692020111	\$ 2,053.92

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8503	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829238002203000075	\$ 641.85
XXXXXXXXXXXX8511	27/08	26/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829238002915250109	\$ 513.48
XXXXXXXXXXXX8537	29/08	26/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869240001020768592	\$ 642.77
XXXXXXXXXXXX8545	28/08	27/08	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519239506077295113	\$ 1,953.86
XXXXXXXXXXXX8552	30/08	29/08	ELEMENT CALGARY AIRPOR CALGARY AB CAN	55134429241800173285715	\$ 816.77
XXXXXXXXXXXX8552	30/08	29/08	ELEMENT CALGARY AIRPOR CALGARY AB CAN	55134429241800173285723	\$ 816.77
XXXXXXXXXXXX8578	27/08	26/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869238001020495620	\$ 3,226.03
XXXXXXXXXXXX8586	02/09	30/08	GALAXY JW MARRIOTT MACAU MAC	55485159244100015950674	\$ 3,993.86
XXXXXXXXXXXX8594	27/08	25/08	FOUR POINTS HOTEL 855-9005505 BC CAN	55259569238162383485172	\$ 3,940.78
XXXXXXXXXXXX8602	27/08	26/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889238000249040024	\$ 1,694.49
XXXXXXXXXXXX8610	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970390	\$ 831.84
XXXXXXXXXXXX8628	05/09	04/09	SUGAR MARINA RESORT PH PHUKET TH THA	75414969247052492027406	\$ 1,129.12
XXXXXXXXXXXX8636	27/08	26/08	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589239106756880017	\$ 691.35
XXXXXXXXXXXX8644	04/09	03/09	W22HOTEL BANGKOK TH THA	75414969246111797097026	\$ 415.16
XXXXXXXXXXXX8669	27/08	26/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969238140697619001	\$ 2,002.58
XXXXXXXXXXXX8677	08/09	05/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969249225197117841	\$ 2,868.04
XXXXXXXXXXXX8685	02/09	30/08	PANTIP COURT EXECUTIVE BANGKOK THA	05444829243002269240014	\$ 1,116.83
XXXXXXXXXXXX8693	27/08	26/08	DECEM HOTEL CHIANG MAI TH THA	75414969238110297006941	\$ 2,259.32
XXXXXXXXXXXX8701	29/08	28/08	MOXY MUNICH AIR MUNICH DEU DEU	05485849240130004775928	\$ 560.35
XXXXXXXXXXXX8719	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200113	\$ 1,000.44
XXXXXXXXXXXX8727	28/08	27/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519239349950166386	\$ 21,827.59
XXXXXXXXXXXX8743	02/09	01/09	RED PLANET SURAWONG BA BANGKOK TH	75414969244070397604155	\$ 1,951.24
XXXXXXXXXXXX8750	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002844205179	\$ 761.18
XXXXXXXXXXXX8768	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002062950067	\$ 616.18
XXXXXXXXXXXX8784	04/09	03/09	Sydney Harbour Marriot Sydney NSW AUS	95301319247000000031867	\$ 4,186.16
XXXXXXXXXXXX8792	28/08	26/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869239001020415908	\$ 1,617.07
XXXXXXXXXXXX8800	27/08	26/08	Hotel Rochester Paris FRA FRA	72301889238001162154804	\$ 3,788.86
XXXXXXXXXXXX8834	30/08	28/08	ACQUA HOTEL1 CHONBURI THA THA	05444829241002056150014	\$ 666.91
XXXXXXXXXXXX8842	04/09	03/09	W22HOTEL BANGKOK TH THA	75414969246111797097026	\$ 230.64
XXXXXXXXXXXX8859	02/09	31/08	BAI HOTEL CEBU CEBU PHL	75125719244000092375768	\$ 1,401.66
XXXXXXXXXXXX8867	27/08	26/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969238201997009283	\$ 898.59
XXXXXXXXXXXX8875	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970465	\$ 831.84
XXXXXXXXXXXX8909	28/08	28/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819240240040144355	\$ 1,894.48
XXXXXXXXXXXX8917	28/08	27/08	MANDARIN HOTEL BANGKOK THA THA	05444829239002032590261	\$ 539.44
XXXXXXXXXXXX8925	27/08	26/08	X2 SAMUI SURATTHANI THA THA	05444829238002903820038	\$ 3,080.89
XXXXXXXXXXXX8933	28/08	27/08	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129239005856660019	\$ 386.31
XXXXXXXXXXXX8958	29/08	28/08	W BANGKOK BANGKOK TH THA	75414969240155292027059	\$ 114,401.88
XXXXXXXXXXXX8966	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970614	\$ 462.13
XXXXXXXXXXXX8974	27/08	26/08	SAWADDI PATONG RESORT PHUKET THA	05444829238002935980016	\$ 1,694.49
XXXXXXXXXXXX8982	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829238002203000091	\$ 1,283.70
XXXXXXXXXXXX9006	27/08	26/08	Hotel Rochester Paris FRA FRA	72301889238001162158300	\$ 4,286.83
XXXXXXXXXXXX9014	28/08	27/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719239189082046351	\$ 1,653.26
XXXXXXXXXXXX9022	29/08	27/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009240411234400184	\$ 8,264.85
XXXXXXXXXXXX9030	02/09	31/08	ACQUA HOTEL1 CHONBURI THA THA	05444829244002070940058	\$ 667.53
XXXXXXXXXXXX9055	28/08	27/08	AKSARI VILLA *000011 BADUNG IDN IDN	05409129239005250280026	\$ 1,047.66
XXXXXXXXXXXX9063	29/08	27/08	HOTEL WESTIN PLAYA BON PANAMA PAN	75404349239923918545097	\$ 1,374.32
XXXXXXXXXXXX9071	05/09	04/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829247002355160015	\$ 1,642.36
XXXXXXXXXXXX9097	28/08	27/08	THE FUNNY LION INN COR PALAWAN PHL	75125719239000077555571	\$ 6,726.38

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9105	30/08	29/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289241831650068571	\$ 708.27
XXXXXXXXXXXX9113	27/08	26/08	NAINA RESORT & SPA PHUKET TH THA	75414969238130597001202	\$ 154.04
XXXXXXXXXXXX9121	28/08	27/08	Hotel Rochester Paris FRA FRA	72301889239001164839708	\$ 3,198.69
XXXXXXXXXXXX9139	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970382	\$ 1,386.40
XXXXXXXXXXXX9147	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829238002203000141	\$ 1,283.70
XXXXXXXXXXXX9154	27/08	26/08	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829238002953460016	\$ 3,234.93
XXXXXXXXXXXX9162	29/08	27/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889240000299050010	\$ 1,383.96
XXXXXXXXXXXX9170	27/08	26/08	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829238002021690057	\$ 1,797.18
XXXXXXXXXXXX9188	04/09	03/09	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829246002022890037	\$ 691.93
XXXXXXXXXXXX9204	03/09	02/09	MESTYLE GARAGE BANGKOK THA THA	05185479245001020348996	\$ 1,231.30
XXXXXXXXXXXX9212	03/09	02/09	MOVENPICK BORACAY RESO AKLAN PHL	75125719245000002293217	\$ 3,164.22
XXXXXXXXXXXX9220	29/08	28/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289240822760068115	\$ 1,772.11
XXXXXXXXXXXX9238	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970085	\$ 462.13
XXXXXXXXXXXX9246	27/08	26/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969238095597122110	\$ 1,617.47
XXXXXXXXXXXX9253	30/08	28/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219241200349151159	\$ 898.65
XXXXXXXXXXXX9279	27/08	26/08	U NIMMAN CHIANG MAI THA THA	05185479238001020269589	\$ 1,386.40
XXXXXXXXXXXX9287	29/08	27/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889240000280930071	\$ 1,153.30
XXXXXXXXXXXX9295	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829238002203000067	\$ 2,875.49
XXXXXXXXXXXX9303	27/08	26/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949238488020735502	\$ 1,922.39
XXXXXXXXXXXX9311	27/08	26/08	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444829238002928940019	\$ 590.50
XXXXXXXXXXXX9329	27/08	26/08	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829238002972470053	\$ 1,643.14
XXXXXXXXXXXX9337	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002843891433	\$ 761.18
XXXXXXXXXXXX9345	29/08	28/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969240005297117852	\$ 999.52
XXXXXXXXXXXX9352	30/08	28/08	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859241179730274397	\$ 963.16
XXXXXXXXXXXX9360	27/08	26/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889238000283430164	\$ 55,866.75
XXXXXXXXXXXX9402	27/08	26/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819239238100143682	\$ 1,759.16
XXXXXXXXXXXX9410	01/09	30/08	W HOTELS HONG KONG HKG	55439139242688700452759	\$ 11,132.00
XXXXXXXXXXXX9428	02/09	30/08	CROWN REGENCY HOTEL CEBU PHL	75125719244000088332039	\$ 293.90
XXXXXXXXXXXX9436	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970119	\$ 415.92
XXXXXXXXXXXX9451	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970507	\$ 1,437.75
XXXXXXXXXXXX9469	28/08	26/08	BAN CHANG TONG CHIANGMAI THA THA	05185479239001020249598	\$ 333.94
XXXXXXXXXXXX9477	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002844199356	\$ 422.88
XXXXXXXXXXXX9485	27/08	26/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889238000235960060	\$ 793.33
XXXXXXXXXXXX9493	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002844201939	\$ 845.75
XXXXXXXXXXXX9519	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970044	\$ 6,469.86
XXXXXXXXXXXX9535	27/08	26/08	LAYANA RESORT & SPA KRABI S81 THA	75424539238001075872019	\$ 3,080.89
XXXXXXXXXXXX9543	28/08	27/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519239224418554053	\$ 2,910.35
XXXXXXXXXXXX9576	01/09	30/08	RESIDENCE INN CNTRL PK NEW YORK NY USA	55432869242200524280058	\$ 5,065.58
XXXXXXXXXXXX9584	02/09	31/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679244027639592463	\$ 466.34
XXXXXXXXXXXX9592	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002844203984	\$ 422.88
XXXXXXXXXXXX9600	27/08	26/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889238000235960052	\$ 793.33
XXXXXXXXXXXX9618	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248114797304382	\$ 539.18
XXXXXXXXXXXX9626	29/08	27/08	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829240002958820012	\$ 1,281.44
XXXXXXXXXXXX9634	09/09	07/09	GRAND CHINA HOTEL BANGKOK THA THA	05444829250002913620033	\$ 2,304.67
XXXXXXXXXXXX9642	28/08	26/08	UMA BANGKOK THA THA	05444829239002077120032	\$ 860.54
XXXXXXXXXXXX9667	27/08	26/08	MERA MARE CHONBURI THA THA	05404889238000265420019	\$ 924.27

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9675	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949239488020169867	\$ 298.61
XXXXXXXXXXXX9683	05/09	02/09	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179247709040182641	\$ 175.95
XXXXXXXXXXXX9691	01/09	30/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969242214792026885	\$ 1,232.36
XXXXXXXXXXXX9709	27/08	26/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969238074092026886	\$ 590.50
XXXXXXXXXXXX9717	02/09	30/08	FAIRWAYS & BLUEWATER PASIG PHL	75125719244000088373991	\$ 2,125.09
XXXXXXXXXXXX9725	28/08	26/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009239411003400186	\$ 8,267.20
XXXXXXXXXXXX9733	27/08	26/08	RED PLANET SURAWONG BA BANGKOK TH	75414969238064397604156	\$ 731.71
XXXXXXXXXXXX9758	28/08	26/08	SHERATON 604-3311000 BC CAN	55259569239172399580360	\$ 3,806.87
XXXXXXXXXXXX9766	27/08	26/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969238170697009283	\$ 821.57
XXXXXXXXXXXX9774	03/09	29/08	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009243000000167213	\$ 7,996.97
XXXXXXXXXXXX9782	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970077	\$ 924.27
XXXXXXXXXXXX9790	27/08	26/08	PATONG RESORT PHUKET TH THA	75414969238110697098423	\$ 513.48
XXXXXXXXXXXX9808	27/08	26/08	MERA MARE CHONBURI THA THA	05404889238000265420035	\$ 513.48
XXXXXXXXXXXX9816	28/08	26/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009239411003400194	\$ 5,425.20
XXXXXXXXXXXX9840	27/08	26/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889238000253100045	\$ 847.24
XXXXXXXXXXXX9857	28/08	27/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329239002845972883	\$ 422.88
XXXXXXXXXXXX9865	28/08	27/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969239182197304386	\$ 1,618.33
XXXXXXXXXXXX9873	29/08	28/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829240002307990136	\$ 2,460.37
XXXXXXXXXXXX9881	02/09	30/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679243027650801265	\$ 932.69
XXXXXXXXXXXX9907	27/08	26/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889238000253100060	\$ 1,304.24
XXXXXXXXXXXX9915	04/09	03/09	OZO CHAWENG SAMUI SURATTHANI THA	05444829246002907060086	\$ 1,353.11
XXXXXXXXXXXX9923	03/09	02/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889245000286750403	\$ 666.96
XXXXXXXXXXXX9931	28/08	27/08	NAINA RESORT & SPA PHUKET TH THA	75414969239104097001201	\$ 462.38
XXXXXXXXXXXX9956	29/08	27/08	UMA BANGKOK THA THA	05444829240002079960028	\$ 281.92
XXXXXXXXXXXX9964	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829238002203000133	\$ 1,283.70
XXXXXXXXXXXX9980	02/09	01/09	NAVANA PATTAYA CHONBURI TH THA	75414969244192097129026	\$ 1,617.48
XXXXXXXXXXXX9998	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970440	\$ 1,745.84
XXXXXXXXXXXX0004	28/08	27/08	CENTARA GRAND & BANGKO BANGKOK THA	05444829239002022280063	\$ 899.07
XXXXXXXXXXXX0012	28/08	26/08	GOLFLAND RESORT N'VILL KHANH HOA VNM	05478869239001020416492	\$ 1,590.01
XXXXXXXXXXXX0020	30/08	29/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719241000085346563	\$ 5,267.15
XXXXXXXXXXXX0038	29/08	26/08	JEONUEONSANE(OB)JOOLE SEOUL KOR	75436179240708280186806	\$ 1,880.49
XXXXXXXXXXXX0046	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970127	\$ 462.13
XXXXXXXXXXXX0087	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200071	\$ 615.65
XXXXXXXXXXXX0095	01/09	30/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969242170897304389	\$ 1,078.32
XXXXXXXXXXXX0103	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248114397304386	\$ 539.18
XXXXXXXXXXXX0111	29/08	27/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889240000299050028	\$ 1,383.96
XXXXXXXXXXXX0129	29/08	28/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969240165397917435	\$ 1,060.01
XXXXXXXXXXXX0160	29/08	26/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869240001020768584	\$ 642.77
XXXXXXXXXXXX0178	03/09	01/09	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829245002043900113	\$ 1,590.44
XXXXXXXXXXXX0186	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246327868001466	\$ 992.97
XXXXXXXXXXXX0202	27/08	26/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969238102992029484	\$ 4,569.98
XXXXXXXXXXXX0210	28/08	27/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829239002305030102	\$ 2,466.03
XXXXXXXXXXXX0228	27/08	26/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969238155097009280	\$ 821.57
XXXXXXXXXXXX0236	28/08	27/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829239002305030110	\$ 2,466.03

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0251	28/08	27/08	W Brisbane FDS Brisbane CityQLD AUS	9530131924000000069070	\$ 1,151.89
XXXXXXXXXXXX0269	27/08	26/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829238002915880103	\$ 436.46
XXXXXXXXXXXX0277	28/08	27/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969239075397607543	\$ 917.05
XXXXXXXXXXXX0285	27/08	26/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969238202097009280	\$ 898.59
XXXXXXXXXXXX0293	27/08	26/08	DISCOVERY SHORES ECOM MALAY PHL	75125719238025101070074	\$ 3,444.25
XXXXXXXXXXXX0319	30/08	29/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479241001020325964	\$ 1,692.93
XXXXXXXXXXXX0327	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200139	\$ 923.48
XXXXXXXXXXXX0335	27/08	26/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329238933687430859	\$ 1,546.09
XXXXXXXXXXXX0343	27/08	26/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829238002915250117	\$ 513.48
XXXXXXXXXXXX0350	28/08	26/08	PADMARESORTUBUD*30880 GIANJAR IDN IDN	05409129238005239990134	\$ 2,348.96
XXXXXXXXXXXX0368	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970051	\$ 924.27
XXXXXXXXXXXX0376	27/08	25/08	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089238289011200022	\$ 3,111.57
XXXXXXXXXXXX0392	27/08	26/08	POPPA PALACE PHUKET THA THA	05185479238001020113886	\$ 2,310.67
XXXXXXXXXXXX0418	30/08	29/08	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289241831650068613	\$ 316.86
XXXXXXXXXXXX0426	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002844206680	\$ 422.88
XXXXXXXXXXXX0434	28/08	27/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969239112297304382	\$ 1,618.33
XXXXXXXXXXXX0442	02/09	31/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829244002066380038	\$ 1,540.46
XXXXXXXXXXXX0459	27/08	26/08	COURTYARD BY MARRIOTT- FAIRFAX VA USA	55432869238200567783527	\$ 1,297.49
XXXXXXXXXXXX0467	27/08	25/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869238001021044591	\$ 558.20
XXXXXXXXXXXX0475	29/08	28/08	MILLENNIUM RESORT PATO PHUKET THA THA	05404889240000237080012	\$ 1,742.76
XXXXXXXXXXXX0483	03/09	02/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969245095992026891	\$ 461.74
XXXXXXXXXXXX0509	02/09	01/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829244002960990049	\$ 308.09
XXXXXXXXXXXX0517	27/08	25/08	THEATRE RESIDENCE BANGKOK THA THA	05185479238001020309617	\$ 539.16
XXXXXXXXXXXX0541	28/08	27/08	MANDARIN HOTEL BANGKOK THA THA	05444829239002032590303	\$ 1,849.52
XXXXXXXXXXXX0558	29/08	28/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969240065797607547	\$ 914.95
XXXXXXXXXXXX0566	27/08	26/08	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309238847780012632	\$ 710.43
XXXXXXXXXXXX0574	27/08	26/08	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969238090697603937	\$ 718.87
XXXXXXXXXXXX0582	27/08	26/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969238121997001876	\$ 824.14
XXXXXXXXXXXX0590	27/08	26/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819239238100143724	\$ 3,518.32
XXXXXXXXXXXX0608	02/09	01/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829244002960990056	\$ 390.25
XXXXXXXXXXXX0608	03/09	02/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829245002957100049	\$ 389.91
XXXXXXXXXXXX0616	27/08	25/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719238000075081902	\$ 2,423.77
XXXXXXXXXXXX0632	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245274070596092	\$ 15,821.11
XXXXXXXXXXXX0640	29/08	27/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009240411234400176	\$ 4,593.58
XXXXXXXXXXXX0657	02/09	01/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969244093192026887	\$ 718.88
XXXXXXXXXXXX0665	30/08	29/08	NAVANA PATTAYA CHONBURI TH THA	75414969241150697129021	\$ 1,077.32
XXXXXXXXXXXX0673	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689917	\$ 5,501.12
XXXXXXXXXXXX0673	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689925	\$ 5,501.12
XXXXXXXXXXXX0673	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689933	\$ 5,501.12
XXXXXXXXXXXX0673	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689941	\$ 5,501.12
XXXXXXXXXXXX0681	27/08	25/08	THE NAKA PHUKET PHUKET THA THA	05444829238002951230023	\$ 2,387.69
XXXXXXXXXXXX0699	02/09	01/09	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289244809100070345	\$ 317.11
XXXXXXXXXXXX0707	02/09	30/08	HENANN RESORT SALES BOHOL PHL	75125719244000088283448	\$ 13,915.99
XXXXXXXXXXXX0715	27/08	26/08	PATONG RESORT PHUKET TH THA	75414969238110297098427	\$ 872.92
XXXXXXXXXXXX0723	27/08	26/08	PATONG RESORT PHUKET TH THA	75414969238113597098428	\$ 616.18
XXXXXXXXXXXX0731	27/08	26/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719238000073654601	\$ 3,743.75
XXXXXXXXXXXX0756	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970473	\$ 924.27
XXXXXXXXXXXX0764	02/09	01/09	LE TADA RESIDENCE BANGKOK THA THA	05444829244002091070117	\$ 616.18
XXXXXXXXXXXX0772	28/08	27/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969239085897917433	\$ 1,062.45

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0780	27/08	25/08	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969238214597108744	\$ 6,161.77
XXXXXXXXXXXX0798	02/09	31/08	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859244179730040753	\$ 1,716.15
XXXXXXXXXXXX0822	27/08	26/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969238100997012067	\$ 3,183.58
XXXXXXXXXXXX0830	03/09	02/09	THE SIAM HOTEL BANGKOK 010 THA	75406049245001263128359	\$ 8,003.48
XXXXXXXXXXXX0855	02/09	31/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889243000336350016	\$ 1,745.85
XXXXXXXXXXXX0863	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002843893116	\$ 422.88
XXXXXXXXXXXX0871	04/09	03/09	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679246027246760261	\$ 394.54
XXXXXXXXXXXX0889	27/08	26/08	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229238502397281813	\$ 2,155.96
XXXXXXXXXXXX0913	02/09	31/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414969243102797703880	\$ 2,772.82
XXXXXXXXXXXX0921	27/08	26/08	RAYA HERITAGE CHIANGMAI THA THA	05185479238001020365916	\$ 3,448.03
XXXXXXXXXXXX0939	27/08	26/08	MERA MARE CHONBURI THA THA	05404889238000265440017	\$ 513.48
XXXXXXXXXXXX0947	02/09	01/09	BRIGHTON HOTEL CHONBURI THA THA	05185479244001020439812	\$ 975.62
XXXXXXXXXXXX0954	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970358	\$ 1,386.40
XXXXXXXXXXXX0970	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829238002203000083	\$ 641.85
XXXXXXXXXXXX0988	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002843892332	\$ 1,691.50
XXXXXXXXXXXX0996	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970515	\$ 831.84
XXXXXXXXXXXX1002	28/08	27/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969239112497304380	\$ 1,078.89
XXXXXXXXXXXX1010	03/09	31/08	MARRIOTT HOTEL SLEMAN IDN IDN	05409129245005751710036	\$ 2,507.82
XXXXXXXXXXXX1028	27/08	26/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969238094997122119	\$ 1,463.42
XXXXXXXXXXXX1036	02/09	01/09	NAVANA PATTAYA CHONBURI TH THA	75414969244171197129011	\$ 1,617.48
XXXXXXXXXXXX1044	02/09	31/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889243000376910174	\$ 1,001.30
XXXXXXXXXXXX1051	03/09	02/09	Courtyard Prague Airport CZE CZE	05431519245090202074939	\$ 1,123.45
XXXXXXXXXXXX1093	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970531	\$ 415.92
XXXXXXXXXXXX1119	27/08	26/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889238000253100052	\$ 423.62
XXXXXXXXXXXX1127	03/09	02/09	NAINA RESORT & SPA PHUKET TH THA	75414969245145497001202	\$ 166.74
XXXXXXXXXXXX1143	04/09	02/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869246001020950608	\$ 1,116.72
XXXXXXXXXXXX1150	28/08	26/08	MOXY FRANKFURT CITY CE FRANKFURT DEU	15423999240000107090110	\$ 778.31
XXXXXXXXXXXX1168	03/09	02/09	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829245002906860115	\$ 2,667.83
XXXXXXXXXXXX1176	27/08	26/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719238025141055606	\$ 1,272.87
XXXXXXXXXXXX1192	01/09	29/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219242200584708654	\$ 1,800.82
XXXXXXXXXXXX1200	27/08	26/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969238121797001878	\$ 274.71
XXXXXXXXXXXX1218	27/08	26/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829238002037940041	\$ 667.53
XXXXXXXXXXXX1226	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949239488020169701	\$ 1,194.44
XXXXXXXXXXXX1242	02/09	30/08	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969243065897093330	\$ 1,129.67
XXXXXXXXXXXX1259	28/08	26/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829239002042240261	\$ 655.04
XXXXXXXXXXXX1267	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829238002203000117	\$ 641.85
XXXXXXXXXXXX1275	02/09	01/09	MESTYLE GARAGE BANGKOK THA THA	05185479244001020514879	\$ 513.49
XXXXXXXXXXXX1283	27/08	26/08	VINCE HOTEL BANGKOK TH THA	754149692381752920509047	\$ 385.11
XXXXXXXXXXXX1291	04/09	03/09	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679246027246760246	\$ 394.54
XXXXXXXXXXXX1309	30/08	29/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829241002211780044	\$ 96,189.41
XXXXXXXXXXXX1325	09/09	04/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719251000015936373	\$ 590.28
XXXXXXXXXXXX1333	04/09	02/09	ACQUA HOTEL1 CHONBURI THA THA	05444829246002044720030	\$ 999.46
XXXXXXXXXXXX1358	28/08	28/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819240240040144389	\$ 795.01
XXXXXXXXXXXX1366	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246505789840514	\$ 1,985.93

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1374	28/08	26/08	UMA BANGKOK THA THA	05444829239002077120024	\$ 1,566.96
XXXXXXXXXXXX1382	05/09	04/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189247000024368713	\$ 1,915.40
XXXXXXXXXXXX1408	28/08	27/08	PEACE LAGUNA RESORT KRABI THA THA	05400409239001902290021	\$ 3,398.50
XXXXXXXXXXXX1416	28/08	27/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969239113497304388	\$ 1,078.89
XXXXXXXXXXXX1424	03/09	02/09	NAINA RESORT & SPA PHUKET TH THA	75414969245145397001203	\$ 166.74
XXXXXXXXXXXX1432	28/08	26/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479239001020315225	\$ 667.88
XXXXXXXXXXXX1440	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238114197097026	\$ 590.50
XXXXXXXXXXXX1457	01/09	29/08	RCC SANTA BARBARA FD GOLETA CA USA	55432869242200567884436	\$ 2,671.79
XXXXXXXXXXXX1473	28/08	27/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969239113097062477	\$ 5,754.07
XXXXXXXXXXXX1499	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002844209320	\$ 1,268.63
XXXXXXXXXXXX1507	27/08	26/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969238105292029484	\$ 4,569.98
XXXXXXXXXXXX1523	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242145797097028	\$ 269.58
XXXXXXXXXXXX1531	29/08	26/08	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369240672453837882	\$ 2,139.62
XXXXXXXXXXXX1564	02/09	30/08	HENANN RESORT SALES BOHOL PHL	75125719244000088283455	\$ 827.13
XXXXXXXXXXXX1580	27/08	26/08	U NIMMAN CHIANG MAI THA THA	05185479238001020269571	\$ 5,545.60
XXXXXXXXXXXX1598	28/08	27/08	POPPA PALACE PHUKET THA THA	05185479239001020103274	\$ 423.85
XXXXXXXXXXXX1614	28/08	26/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479239001020315258	\$ 1,001.82
XXXXXXXXXXXX1630	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970309	\$ 1,386.40
XXXXXXXXXXXX1648	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002844208140	\$ 1,234.80
XXXXXXXXXXXX1671	04/09	03/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969246061392026880	\$ 410.03
XXXXXXXXXXXX1689	29/08	27/08	UMA BANGKOK THA THA	05444829240002079960010	\$ 1,140.48
XXXXXXXXXXXX1697	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002036730117	\$ 1,662.15
XXXXXXXXXXXX1705	29/08	28/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859240179730538289	\$ 597.22
XXXXXXXXXXXX1721	02/09	01/09	Melbourne Marriott FDI Melbourne VIC AUS	95301319245000000052493	\$ 1,324.78
XXXXXXXXXXXX1739	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970523	\$ 462.13
XXXXXXXXXXXX1747	04/09	02/09	ACQUA HOTEL1 CHONBURI THA THA	05444829246002048590033	\$ 1,230.10
XXXXXXXXXXXX1754	27/08	26/08	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829238002025320032	\$ 346.60
XXXXXXXXXXXX1770	27/08	26/08	PATONG RESORT PHUKET TH THA	75414969238113497098429	\$ 256.74
XXXXXXXXXXXX1788	02/09	01/09	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529244036017293709	\$ 1,137.53
XXXXXXXXXXXX1796	27/08	26/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889238000235960037	\$ 1,057.77
XXXXXXXXXXXX1804	29/08	27/08	ANYA RESORT & RESIDENC CAVITE PHL	75125719240000081371418	\$ 2,251.67
XXXXXXXXXXXX1812	27/08	26/08	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889238000830770013	\$ 5,648.29
XXXXXXXXXXXX1838	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242145997097026	\$ 623.88
XXXXXXXXXXXX1846	27/08	26/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719238000073188113	\$ 2,096.50
XXXXXXXXXXXX1861	03/09	02/09	NAINA RESORT & SPA PHUKET TH THA	75414969245124497001207	\$ 1,529.90
XXXXXXXXXXXX1879	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970549	\$ 462.13
XXXXXXXXXXXX1887	04/09	03/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319246006676420201	\$ 541.62
XXXXXXXXXXXX1895	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970606	\$ 462.13
XXXXXXXXXXXX1903	27/08	25/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869238001021043635	\$ 2,364.72
XXXXXXXXXXXX1911	28/08	27/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519239497087166066	\$ 2,338.02
XXXXXXXXXXXX1929	27/08	26/08	VINCE HOTEL BANGKOK TH THA	75414969238102792059046	\$ 770.22
XXXXXXXXXXXX1937	27/08	26/08	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869238200566815965	\$ 1,820.90
XXXXXXXXXXXX1945	27/08	26/08	SAWADDI PATONG RESORT PHUKET THA THA	05444829238002935980024	\$ 1,078.31
XXXXXXXXXXXX1960	28/08	27/08	ORCHIDACEA RESORT PHUKET TH THA	75414969239090297121354	\$ 256.88
XXXXXXXXXXXX1978	28/08	26/08	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679239027132033541	\$ 627.08
XXXXXXXXXXXX1986	27/08	26/08	OZO KATA PHUKET THA THA	05444829238002917300043	\$ 513.48
XXXXXXXXXXXX1994	05/09	02/09	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179247709040182633	\$ 703.79
XXXXXXXXXXXX2026	27/08	26/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829238002198450012	\$ 311.94
XXXXXXXXXXXX2034	28/08	26/08	ACQUA HOTEL1 CHONBURI THA THA	05444829239002047850080	\$ 333.94
XXXXXXXXXXXX2042	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970150	\$ 415.92
XXXXXXXXXXXX2059	29/08	28/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829240002307990060	\$ 2,460.37

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2059	29/08	28/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829240002307990128	\$ 1,230.18
XXXXXXXXXXXX2067	02/09	01/09	BRIGHTON HOTEL CHONBURI THA THA	05185479244001020439804	\$ 975.62
XXXXXXXXXXXX2075	04/09	03/09	NAVANA PATTAYA CHONBURI TH THA	75414969246062597129016	\$ 1,076.34
XXXXXXXXXXXX2091	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246343783778120	\$ 992.97
XXXXXXXXXXXX2117	27/08	26/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889238000235960045	\$ 955.08
XXXXXXXXXXXX2125	27/08	26/08	VINCE HOTEL BANGKOK TH THA	75414969238175192059048	\$ 744.55
XXXXXXXXXXXX2133	04/09	03/09	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679246027246760303	\$ 394.54
XXXXXXXXXXXX2174	28/08	27/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969239151892101736	\$ 2,568.78
XXXXXXXXXXXX2182	29/08	28/08	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889240000269800071	\$ 1,768.39
XXXXXXXXXXXX2190	28/08	26/08	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829239002945680076	\$ 2,427.50
XXXXXXXXXXXX2216	02/09	31/08	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139244050200002808	\$ 10,636.64
XXXXXXXXXXXX2224	02/09	31/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859244179730298609	\$ 385.57
XXXXXXXXXXXX2232	28/08	28/08	PHILA SHERATON UNIV CI PHILADELPHIA PA USA	55436879240162400609692	\$ 3,419.25
XXXXXXXXXXXX2232	08/09	30/08	PHILA SHERATON UNIV CI PHILADELPHIA PA USA	55436879249262426844009	\$ 0.24 CR
XXXXXXXXXXXX2240	29/08	27/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829240002152470028	\$ 2,998.57
XXXXXXXXXXXX2257	27/08	26/08	DUANGJITT RESORT PHUKET TH THA	75414969238095792413447	\$ 3,902.46
XXXXXXXXXXXX2265	27/08	26/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829238002936920029	\$ 513.48
XXXXXXXXXXXX2299	28/08	27/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829239002311760015	\$ 308.25
XXXXXXXXXXXX2307	27/08	26/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609238988867500112	\$ 870.29
XXXXXXXXXXXX2315	28/08	26/08	ACQUA HOTEL1 CHONBURI THA THA	05444829239002047850072	\$ 333.94
XXXXXXXXXXXX2323	04/09	03/09	ROYAL HOTEL BANGKOK TH THA	75414969246010692410260	\$ 230.64
XXXXXXXXXXXX2331	28/08	26/08	THE NAKA PHUKET PHUKET THA THA	05444829239002950320014	\$ 4,777.93
XXXXXXXXXXXX2349	27/08	26/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969238155197009289	\$ 821.57
XXXXXXXXXXXX2356	27/08	26/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889238000235960086	\$ 1,322.21
XXXXXXXXXXXX2364	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970069	\$ 831.84
XXXXXXXXXXXX2372	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238114097097027	\$ 623.88
XXXXXXXXXXXX2380	28/08	27/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519239379896308198	\$ 572.33
XXXXXXXXXXXX2398	04/09	02/09	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503809246004022717264	\$ 0.24
XXXXXXXXXXXX2414	05/09	03/09	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969247001975610336	\$ 485.06
XXXXXXXXXXXX2422	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970101	\$ 462.13
XXXXXXXXXXXX2430	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829238002203000042	\$ 1,437.75
XXXXXXXXXXXX2448	28/08	26/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829239002042240279	\$ 1,746.77
XXXXXXXXXXXX2455	28/08	27/08	ELEMENT REDMOND REDMOND WA USA	55432869240200909911972	\$ 3,360.78
XXXXXXXXXXXX2471	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949239488020169875	\$ 298.61
XXXXXXXXXXXX2489	01/09	29/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859242179730302130	\$ 597.22
XXXXXXXXXXXX2505	27/08	25/08	UMA BANGKOK THA THA	05444829238002075870019	\$ 282.41
XXXXXXXXXXXX2513	02/09	01/09	MODE SATHORN HOTEL BANGKOK THA THA	0540488924400246070059	\$ 975.62
XXXXXXXXXXXX2521	27/08	26/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329238002844200477	\$ 761.18
XXXXXXXXXXXX2539	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970499	\$ 718.87
XXXXXXXXXXXX2554	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970457	\$ 1,848.53
XXXXXXXXXXXX2562	05/09	04/09	SUGAR MARINA RESORT PH PHUKET TH THA	75414969247052392027407	\$ 1,129.12
XXXXXXXXXXXX2570	27/08	26/08	DISCOVERY SHORES ECOM MALAY PHL	75125719238025101069860	\$ 10,332.74
XXXXXXXXXXXX2588	03/09	02/09	NAINA RESORT & SPA PHUKET TH THA	75414969245174897001208	\$ 500.22
XXXXXXXXXXXX2604	27/08	26/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969238165592020112	\$ 5,175.89
XXXXXXXXXXXX2612	02/09	01/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969244070497604154	\$ 975.62
XXXXXXXXXXXX2620	28/08	26/08	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859239179730122418	\$ 671.87

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2638	27/08	25/08	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969238112097093335	\$ 282.41
XXXXXXXXXXXX2646	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970333	\$ 3,327.36
XXXXXXXXXXXX2653	28/08	27/08	AVATAR HOTEL DA NANG VNM VNM	05478869239001020760840	\$ 710.43
XXXXXXXXXXXX2661	27/08	26/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329238933687430990	\$ 3,865.23
XXXXXXXXXXXX2679	03/09	01/09	ACQUA HOTEL1 CHONBURI THA THA	05444829245002048200147	\$ 1,308.26
XXXXXXXXXXXX2687	27/08	26/08	RAYA HERITAGE CHIANGMAI THA THA	05185479238001020365932	\$ 3,448.03
XXXXXXXXXXXX2695	04/09	01/09	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179246709030205411	\$ 873.67
XXXXXXXXXXXX2703	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242145797097028	\$ 462.14
XXXXXXXXXXXX2729	28/08	27/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519239203669836419	\$ 1,169.01
XXXXXXXXXXXX2737	28/08	26/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479239001020315233	\$ 1,233.01
XXXXXXXXXXXX2745	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246357659599162	\$ 1,985.93
XXXXXXXXXXXX2752	27/08	26/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969238163492408271	\$ 274.71
XXXXXXXXXXXX2760	27/08	26/08	THE NATURE PHUKET-M/O PHUKET THA THA	05404889238000285320017	\$ 3,170.75
XXXXXXXXXXXX2778	27/08	26/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329238933687430891	\$ 4,058.49
XXXXXXXXXXXX2786	27/08	26/08	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969238113492405298	\$ 190,655.57
XXXXXXXXXXXX2794	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970143	\$ 462.13
XXXXXXXXXXXX2802	30/08	29/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519241778071865284	\$ 3,849.68
XXXXXXXXXXXX2810	27/08	26/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719238025141055416	\$ 1,347.75
XXXXXXXXXXXX2828	27/08	26/08	SUNSURI PHUKET PHUKET THA THA	05404889238000245890018	\$ 564.83
XXXXXXXXXXXX2836	27/08	26/08	MERA MARE CHONBURI THA THA	05404889238000265420043	\$ 1,386.40
XXXXXXXXXXXX2844	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970341	\$ 415.92
XXXXXXXXXXXX2851	29/08	28/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829240002307990078	\$ 4,920.73
XXXXXXXXXXXX2869	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949239488020169792	\$ 597.22
XXXXXXXXXXXX2877	02/09	30/08	BLUE MARINA HOTEL AKLAN PHL	75125719244000088213239	\$ 2,079.88
XXXXXXXXXXXX2885	30/08	28/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679241027641098205	\$ 447.33
XXXXXXXXXXXX2893	28/08	27/08	SANAE HOTEL CHIANGMAI THA THA	05444829239002024220018	\$ 565.13
XXXXXXXXXXXX2901	06/09	05/09	W22HOTEL BANGKOK TH THA	75414969248082197097023	\$ 415.94
XXXXXXXXXXXX2935	29/08	28/08	REGENCY LAGOON RESORT MANILA PHL	75125719240000080929596	\$ 1,539.54
XXXXXXXXXXXX2943	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970291	\$ 1,247.76
XXXXXXXXXXXX2950	03/09	02/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969245150092026885	\$ 1,641.74
XXXXXXXXXXXX2968	28/08	27/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969239074997607540	\$ 829.72
XXXXXXXXXXXX2976	28/08	26/08	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869239001020412285	\$ 1,031.82
XXXXXXXXXXXX2984	28/08	26/08	ACQUA HOTEL1 CHONBURI THA THA	05444829239002052000035	\$ 308.25
XXXXXXXXXXXX2992	27/08	26/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969238121697001879	\$ 274.71
XXXXXXXXXXXX3008	28/08	27/08	THE WESTIN WASHINGTON WASHINGTON DC USA	55436879239172399079495	\$ 1,789.79
XXXXXXXXXXXX3016	28/08	26/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829239002149150454	\$ 1,489.89
XXXXXXXXXXXX3024	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246552249862803	\$ 992.97
XXXXXXXXXXXX3032	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242145897097027	\$ 415.92
XXXXXXXXXXXX3040	27/08	26/08	MERA MARE CHONBURI THA THA	05404889238000265420027	\$ 462.13
XXXXXXXXXXXX3065	27/08	26/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719238025141066561	\$ 2,661.95
XXXXXXXXXXXX3073	27/08	26/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969238121897001877	\$ 274.71
XXXXXXXXXXXX3081	28/08	27/08	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319239006628370032	\$ 2,074.09
XXXXXXXXXXXX3099	04/09	02/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969246125697104666	\$ 2,357.69
XXXXXXXXXXXX3107	03/09	02/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829245002957090034	\$ 233.64
XXXXXXXXXXXX3115	28/08	26/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829239002149150447	\$ 616.51
XXXXXXXXXXXX3123	29/08	26/08	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369240672453838310	\$ 4,890.56
XXXXXXXXXXXX3149	28/08	26/08	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969239165797093335	\$ 282.57
XXXXXXXXXXXX3164	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970317	\$ 1,386.40
XXXXXXXXXXXX3172	27/08	26/08	VINCE HOTEL BANGKOK TH THA	75414969238175092059049	\$ 487.81
XXXXXXXXXXXX3180	02/09	01/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969244170292026890	\$ 693.21

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3198	27/08	26/08	DIAMOND CLIFF PHUKET THA THA	05185479238001020088427	\$ 667.53
XXXXXXXXXXXX3214	28/08	26/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479239001020315266	\$ 616.51
XXXXXXXXXXXX3222	02/09	31/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829244002066380012	\$ 1,643.15
XXXXXXXXXXXX3230	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242145797097028	\$ 693.21
XXXXXXXXXXXX3248	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242145997097026	\$ 231.07
XXXXXXXXXXXX3255	28/08	26/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869239001020762002	\$ 2,364.72
XXXXXXXXXXXX3271	27/08	26/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829238002915880038	\$ 1,501.93
XXXXXXXXXXXX3289	27/08	26/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444829238002203000158	\$ 1,283.70
XXXXXXXXXXXX3297	30/08	29/08	THE GIG HOTEL PHUKET THA THA	05444829241002051360261	\$ 1,436.43
XXXXXXXXXXXX3305	28/08	26/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829239002908970027	\$ 1,361.45
XXXXXXXXXXXX3313	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246835161047119	\$ 6,049.90
XXXXXXXXXXXX3321	03/09	29/08	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009243000000167312	\$ 7,996.97
XXXXXXXXXXXX3339	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949239488020169768	\$ 597.22
XXXXXXXXXXXX3347	08/09	06/09	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829249002958100051	\$ 1,984.58
XXXXXXXXXXXX3362	27/08	26/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969238165492020113	\$ 5,175.89
XXXXXXXXXXXX3370	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970416	\$ 831.84
XXXXXXXXXXXX3396	04/09	03/09	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679246027246760287	\$ 394.54
XXXXXXXXXXXX3404	27/08	26/08	VINCE HOTEL BANGKOK TH THA	75414969238102692059047	\$ 2,310.67
XXXXXXXXXXXX3412	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970135	\$ 436.46
XXXXXXXXXXXX3420	28/08	26/08	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969239165097093332	\$ 282.57
XXXXXXXXXXXX3438	06/09	03/09	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179248709050175187	\$ 176.94
XXXXXXXXXXXX3446	27/08	25/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869238001021043627	\$ 4,729.43
XXXXXXXXXXXX3453	27/08	26/08	RAYA HERITAGE CHIANGMAI THA THA	05185479238001020365924	\$ 1,771.51
XXXXXXXXXXXX3479	27/08	26/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889238000235960078	\$ 2,644.43
XXXXXXXXXXXX3487	02/09	31/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829243002963160112	\$ 616.18
XXXXXXXXXXXX3503	02/09	01/09	NAVANA PATTAYA CHONBURI TH THA	75414969244191797129021	\$ 1,617.48
XXXXXXXXXXXX3529	28/08	27/08	THE TWIN TOWER HOTEL BANGKOK THA	05404889239000260620083	\$ 1,952.27
XXXXXXXXXXXX3537	04/09	03/09	W22HOTEL BANGKOK TH THA	75414969246111797097026	\$ 415.16
XXXXXXXXXXXX3552	28/08	27/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969239140597622773	\$ 5,394.44
XXXXXXXXXXXX3586	29/08	26/08	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369240672453837916	\$ 2,292.45
XXXXXXXXXXXX3586	29/08	26/08	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369240672453837908	\$ 2,292.45
XXXXXXXXXXXX3594	27/08	26/08	MANDARIN HOTEL BANGKOK THA THA	05444829238002031970432	\$ 3,491.67
XXXXXXXXXXXX3602	30/08	29/08	HILTON MANILA-FINANCE PASAY PHL	75125719241000084921200	\$ 4,153.52
XXXXXXXXXXXX3628	27/08	26/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969238095497122111	\$ 1,463.42
XXXXXXXXXXXX3644	27/08	26/08	W22HOTEL BANGKOK TH THA	75414969238114197097026	\$ 415.92
XXXXXXXXXXXX3651	29/08	28/08	BANYAN TREE SAMUI SURAT THANI TH THA	75414969240132692098642	\$ 3,075.46
XXXXXXXXXXXX3669	27/08	26/08	SEDA ATRIA HOTEL ILOILO PHL	75125719238000074546467	\$ 898.50
XXXXXXXXXXXX3677	28/08	27/08	BEST WESTERN PLUS LEX CEBU PHL	75125719239000079851044	\$ 841.66
XXXXXXXXXXXX3685	28/08	26/08	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829239002945680084	\$ 809.17
XXXXXXXXXXXX0676	01/09	29/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869242001020425159	\$ 3,588.10
XXXXXXXXXXXX0684	04/09	02/09	ACQUA HOTEL1 CHONBURI THA THA	05444829246002048590041	\$ 1,332.61
XXXXXXXXXXXX0692	01/09	30/08	FAIRFIELD INN & SUITES COLUMBUS OH USA	55432869242200524534249	\$ 961.22
XXXXXXXXXXXX0700	29/08	28/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889240000243630016	\$ 3,152.34
XXXXXXXXXXXX0718	28/08	27/08	MERA MARE CHONBURI THA THA	05404889239000271750028	\$ 924.76
XXXXXXXXXXXX0726	01/09	30/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519242265376774295	\$ 3,588.24

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0734	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242145597097020	\$ 415.92
XXXXXXXXXXXX0742	01/09	29/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869242001020425175	\$ 1,794.05
XXXXXXXXXXXX0759	30/08	29/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519241576032057367	\$ 1,633.24
XXXXXXXXXXXX0767	29/08	28/08	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829240002031150023	\$ 1,230.18
XXXXXXXXXXXX0775	29/08	28/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719240000081875517	\$ 2,829.60
XXXXXXXXXXXX0783	30/08	29/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829241002946350014	\$ 2,754.86
XXXXXXXXXXXX0791	28/08	26/08	ACQUA HOTEL1 CHONBURI THA THA	05444829239002052000068	\$ 308.25
XXXXXXXXXXXX0809	29/08	28/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969240160497122119	\$ 1,614.62
XXXXXXXXXXXX0817	28/08	27/08	Hotel Rochester Paris FRA FRA	72301889239001164814107	\$ 4,318.24
XXXXXXXXXXXX0833	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690068	\$ 955.08
XXXXXXXXXXXX0841	02/09	01/09	W Brisbane FDS Brisbane CityQLD AUS	95301319245000000305669	\$ 1,582.59
XXXXXXXXXXXX0858	28/08	27/08	AC HOTEL PARIS FRA FRA	05134009240881129085801	\$ 1,300.76
XXXXXXXXXXXX0866	28/08	27/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969239160797122119	\$ 1,464.20
XXXXXXXXXXXX0874	29/08	28/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829240002028660158	\$ 243.47
XXXXXXXXXXXX0882	30/08	28/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829241002153170410	\$ 615.61
XXXXXXXXXXXX0890	30/08	29/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519241454221246029	\$ 1,389.68
XXXXXXXXXXXX0924	30/08	28/08	THE ANDAMAN P.LANGKAWI MYS MYS	05400679241027116934421	\$ 2,865.71
XXXXXXXXXXXX0932	28/08	27/08	SHERATON 416-3611000 ON CAN	55259569240162403912953	\$ 2,821.50
XXXXXXXXXXXX0957	28/08	27/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889239000236970042	\$ 1,768.61
XXXXXXXXXXXX0965	28/08	27/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329239002845970325	\$ 845.75
XXXXXXXXXXXX0973	30/08	28/08	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969241154097093332	\$ 846.47
XXXXXXXXXXXX0981	01/09	30/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889242000994960131	\$ 770.23
XXXXXXXXXXXX0999	05/09	04/09	CROWN REGENCY HOTEL CEBU PHL	75125719247000008921454	\$ 1,694.89
XXXXXXXXXXXX1005	30/08	29/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829241002070090022	\$ 666.91
XXXXXXXXXXXX1013	01/09	29/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969242132997715237	\$ 725.25
XXXXXXXXXXXX1021	29/08	28/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829240002937100031	\$ 2,767.91
XXXXXXXXXXXX1039	30/08	29/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519241585759561055	\$ 1,389.68
XXXXXXXXXXXX1047	29/08	28/08	BANYAN TREE SAMUI SURAT THANI TH THA	75414969240164092098641	\$ 3,664.92
XXXXXXXXXXXX1054	29/08	28/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329240002847824949	\$ 1,691.50
XXXXXXXXXXXX1070	29/08	28/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969240153097062470	\$ 1,114.85
XXXXXXXXXXXX1088	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949239488020169677	\$ 298.61
XXXXXXXXXXXX1104	28/08	27/08	VINCE HOTEL BANGKOK TH THA	75414969239164892059044	\$ 1,155.95
XXXXXXXXXXXX1138	28/08	27/08	NIPA RESORT-1 PHUKET THA THA	05185479239001020385392	\$ 1,171.36
XXXXXXXXXXXX1146	05/09	04/09	SANAE HOTEL CHIANGMAI THA THA	05444829247002020250043	\$ 1,026.48
XXXXXXXXXXXX1153	29/08	28/08	RAYA HERITAGE CHIANGMAI THA THA	05185479240001020360434	\$ 4,313.33
XXXXXXXXXXXX1161	28/08	27/08	NAINA RESORT & SPA PHUKET TH THA	75414969239152697001204	\$ 154.13
XXXXXXXXXXXX1187	28/08	27/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679239027251264208	\$ 2,799.47
XXXXXXXXXXXX1195	29/08	28/08	PIMALAI POOL VILLAS KRABI TH THA	75414969240135097120275	\$ 230,659.29
XXXXXXXXXXXX1195	29/08	28/08	PIMALAI POOL VILLAS KRABI TH THA	75414969240135297120273	\$ 89,700.84
XXXXXXXXXXXX1203	29/08	28/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969240145192029487	\$ 6,525.10
XXXXXXXXXXXX1229	27/08	26/08	THE LANDMARK BANGKOK BANGKOK THA	05444829238002021560011	\$ 1,643.14
XXXXXXXXXXXX1237	28/08	27/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719239189082044075	\$ 1,653.26
XXXXXXXXXXXX1245	28/08	27/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829239002026260087	\$ 244.03
XXXXXXXXXXXX1252	29/08	28/08	RAYA HERITAGE CHIANGMAI THA THA	05185479240001020360525	\$ 1,503.13
XXXXXXXXXXXX1260	29/08	28/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829240002028660141	\$ 281.92
XXXXXXXXXXXX1278	28/08	27/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719239000078495116	\$ 12,309.30
XXXXXXXXXXXX1294	04/09	03/09	MESTYLE GARAGE BANGKOK THA THA	05185479246001020326991	\$ 512.54
XXXXXXXXXXXX1302	29/08	28/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829240002028660133	\$ 243.47
XXXXXXXXXXXX1310	27/08	27/08	OCEAN HILL-H5 KHANH HOA VNM	75220819239239070156027	\$ 1,494.61
XXXXXXXXXXXX1328	30/08	28/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889241000289220077	\$ 2,693.30
XXXXXXXXXXXX1336	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690043	\$ 1,322.22
XXXXXXXXXXXX1351	01/09	29/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859242179730302296	\$ 597.22
XXXXXXXXXXXX1369	30/08	28/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719241000084644653	\$ 504.14

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1377	29/08	27/08	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479240001020329678	\$ 307.55
XXXXXXXXXXXX1393	28/08	27/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719239000078561743	\$ 3,306.53
XXXXXXXXXXXX1419	29/08	29/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819241241070144629	\$ 947.24
XXXXXXXXXXXX1427	29/08	28/08	THE CHARM RESORT PHUKE PHUKET THA	05444829240002027360057	\$ 2,665.40
XXXXXXXXXXXX1435	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949239488020169941	\$ 895.83
XXXXXXXXXXXX1443	29/08	28/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329240002848497935	\$ 422.88
XXXXXXXXXXXX1450	28/08	27/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829239002915700052	\$ 873.39
XXXXXXXXXXXX1468	30/08	29/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519241380445917071	\$ 1,219.87
XXXXXXXXXXXX1476	29/08	28/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829240002108970030	\$ 666.53
XXXXXXXXXXXX1484	29/08	28/08	AKA ASSETS-HO. KRABI THA THA	05185479240001020338828	\$ 422.88
XXXXXXXXXXXX1500	28/08	27/08	THE GIG HOTEL PHUKET THA THA	05444829239002047020023	\$ 1,438.52
XXXXXXXXXXXX1518	28/08	27/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969239162997009286	\$ 1,233.01
XXXXXXXXXXXX1526	29/08	28/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829240002205810030	\$ 553.58
XXXXXXXXXXXX1542	29/08	28/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329240002847819733	\$ 422.88
XXXXXXXXXXXX1559	02/09	30/08	CROWN REGENCY HOTEL CEBU PHL	75125719244000088332047	\$ 331.57
XXXXXXXXXXXX1567	28/08	27/08	PHUKET GRACELAND RESOR PHUKET TH	75414969239095797017226	\$ 73,210.23
XXXXXXXXXXXX1575	01/09	30/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889242000994960156	\$ 1,155.34
XXXXXXXXXXXX1591	29/08	28/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829240002049350060	\$ 717.61
XXXXXXXXXXXX1609	06/09	05/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969248144092026885	\$ 770.26
XXXXXXXXXXXX1625	29/08	28/08	NAINA RESORT & SPA PHUKET TH THA	75414969240143697001200	\$ 461.32
XXXXXXXXXXXX1633	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949239488020169933	\$ 391.93
XXXXXXXXXXXX1641	02/09	31/08	BAI HOTEL CEBU CEBU PHL	75125719244000092375776	\$ 2,803.31
XXXXXXXXXXXX1658	28/08	27/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969239172697009288	\$ 411.00
XXXXXXXXXXXX1666	04/09	02/09	SHERATON 613-2381500 ON CAN	55259569247162475934334	\$ 877.46
XXXXXXXXXXXX1674	29/08	28/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969240160992020115	\$ 1,640.24
XXXXXXXXXXXX1682	30/08	29/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969241105797619008	\$ 1,282.53
XXXXXXXXXXXX1690	27/08	26/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819239238100143765	\$ 1,471.61
XXXXXXXXXXXX1708	29/08	28/08	SHERATON BOSTON HOTEL BOSTON MA USA	55436879240262400113875	\$ 10,320.15
XXXXXXXXXXXX1716	02/09	30/08	CROWN REGENCY HOTEL CEBU PHL	75125719244000088332054	\$ 1,175.58
XXXXXXXXXXXX1724	05/09	03/09	SAVOY HOTEL MANILA PASAY PHL	75125719247000009110362	\$ 968.51
XXXXXXXXXXXX1732	01/09	29/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219242200584708761	\$ 1,936.52
XXXXXXXXXXXX1740	28/08	27/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719239189082044190	\$ 2,479.90
XXXXXXXXXXXX1757	02/09	31/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829243002182560134	\$ 3,543.05
XXXXXXXXXXXX1765	01/09	30/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889242000994960149	\$ 1,540.46
XXXXXXXXXXXX1773	28/08	27/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829239002305030078	\$ 2,466.03
XXXXXXXXXXXX1799	28/08	27/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719239189082044703	\$ 2,371.08
XXXXXXXXXXXX1807	29/08	28/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329240002847825169	\$ 422.88
XXXXXXXXXXXX1815	29/08	28/08	PATONG RESORT PHUKET TH THA	75414969240095897098420	\$ 1,845.27
XXXXXXXXXXXX1823	29/08	28/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479240001020176590	\$ 640.72
XXXXXXXXXXXX1831	28/08	27/08	MANDARIN HOTEL BANGKOK THA THA	05444829239002032590295	\$ 924.76
XXXXXXXXXXXX1849	28/08	27/08	W22HOTEL BANGKOK TH THA	75414969239103097097029	\$ 416.14
XXXXXXXXXXXX1856	02/09	31/08	Courtyard Prague Airport CZE CZE	05431519243083102599453	\$ 1,650.23
XXXXXXXXXXXX1864	02/09	30/08	CROWN REGENCY HOTEL CEBU PHL	75125719244000088332062	\$ 881.69
XXXXXXXXXXXX1872	02/09	28/08	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129241005741460050	\$ 486.64
XXXXXXXXXXXX1880	29/08	28/08	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969240150797624583	\$ 5,382.05
XXXXXXXXXXXX1898	29/08	28/08	HENANN RESORT SALES BOHOL PHL	75125719240000081206531	\$ 2,032.51
XXXXXXXXXXXX1914	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949239488020169958	\$ 298.61
XXXXXXXXXXXX1930	29/08	28/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829240002958850084	\$ 615.09
XXXXXXXXXXXX1948	30/08	28/08	SHERATON 514-8782000 QC CAN	55259569241262413452088	\$ 5,240.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1955	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247140897097023	\$ 415.72
XXXXXXXXXXXX1963	03/09	02/09	OAKS RESIDENCES AUCKLAND NZL	55402219246888022332528	\$ 1,466.93
XXXXXXXXXXXX1971	30/08	28/08	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869241001020932296	\$ 2,233.96
XXXXXXXXXXXX1989	29/08	28/08	NAINA RESORT & SPA PHUKET TH THA	75414969240203697001202	\$ 153.77
XXXXXXXXXXXX1997	29/08	28/08	W22HOTEL BANGKOK TH THA	75414969240173597097024	\$ 230.66
XXXXXXXXXXXX2011	30/08	28/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969241193397607540	\$ 828.51
XXXXXXXXXXXX2037	02/09	01/09	AC HOTEL ATLANTA DT ATLANTA GA USA	55432869244200045461656	\$ 3,573.30
XXXXXXXXXXXX2045	29/08	28/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444829240002956860135	\$ 8,816.31
XXXXXXXXXXXX2052	29/08	28/08	RADISSON BLU PLAZA BAN BANGKOK THA	05185479240001020183117	\$ 2,229.71
XXXXXXXXXXXX2060	30/08	29/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519241654214300051	\$ 1,796.56
XXXXXXXXXXXX2078	09/09	08/09	LE MERIDIEN DUBAI DUBAI UAE ARE	72305169251187609066209	\$ 741.02
XXXXXXXXXXXX2094	28/08	27/08	AURICO KATA PHUKET THA THA	05185479239001020378454	\$ 1,248.43
XXXXXXXXXXXX2102	29/08	28/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329240002847816614	\$ 1,522.35
XXXXXXXXXXXX2136	30/08	29/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969241080297001876	\$ 274.46
XXXXXXXXXXXX2144	30/08	29/08	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679241027098418690	\$ 577.80
XXXXXXXXXXXX2151	27/08	26/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719238000074635617	\$ 1,647.25
XXXXXXXXXXXX2169	29/08	28/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969240181597009287	\$ 2,460.37
XXXXXXXXXXXX2177	28/08	27/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609239990747100120	\$ 578.56
XXXXXXXXXXXX2185	28/08	27/08	RADISSON BLU PLAZA BAN BANGKOK THA	05185479239001020176791	\$ 1,489.89
XXXXXXXXXXXX2193	29/08	28/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329240002847818982	\$ 710.43
XXXXXXXXXXXX2201	28/08	27/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969239110392026967	\$ 1,001.82
XXXXXXXXXXXX2219	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002047080019	\$ 615.89
XXXXXXXXXXXX2227	29/08	28/08	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869240200054100371	\$ 1,893.38
XXXXXXXXXXXX2243	04/09	02/09	DELTA BURNABY HOTEL BURNABY BC CAN	55419219246200542005272	\$ 3,434.51
XXXXXXXXXXXX2250	29/08	28/08	NOVOTEL PHUKET SURIN B PHUKET THA THA	05444829240002915620083	\$ 2,562.88
XXXXXXXXXXXX2268	29/08	28/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829240002314710014	\$ 307.55
XXXXXXXXXXXX2276	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242145697097029	\$ 415.92
XXXXXXXXXXXX2284	29/08	28/08	RAYA HERITAGE CHIANGMAI THA THA	05185479240001020360483	\$ 1,720.97
XXXXXXXXXXXX2292	27/08	26/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609238988867500120	\$ 580.19
XXXXXXXXXXXX2300	01/09	28/08	LAND AND HOUSES FREEHO BANGKOK THA	05444829242002907170020	\$ 1,478.84
XXXXXXXXXXXX2318	29/08	28/08	U PATTAYA HOTEL CHONBURI THA THA	05185479240001020207635	\$ 1,794.02
XXXXXXXXXXXX2326	03/09	02/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889245000286750361	\$ 666.96
XXXXXXXXXXXX2334	30/08	29/08	RAYA VADEE KRABI RESORT KRABI THA THA	05185479241001020084199	\$ 9,387.57
XXXXXXXXXXXX2342	09/09	06/09	RADISSON BLU HOTEL CEB CEBU PHL	75125719251000020124759	\$ 1,165.43
XXXXXXXXXXXX2359	28/08	27/08	THE LANDMARK BANGKOK BANGKOK THA	05444829239002022140036	\$ 2,466.03
XXXXXXXXXXXX2367	28/08	26/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869239001020762069	\$ 6,305.91
XXXXXXXXXXXX2375	06/09	04/09	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859248179730022872	\$ 6,063.43
XXXXXXXXXXXX2383	02/09	31/08	NAVANA PATTAYA CHONBURI TH THA	75414969243152597129026	\$ 1,258.04
XXXXXXXXXXXX2391	29/08	28/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829240002028660174	\$ 243.47
XXXXXXXXXXXX2409	01/09	30/08	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969242100692031267	\$ 808.74
XXXXXXXXXXXX2417	30/08	29/08	BAI HOTEL CEBU CEBU PHL	75125719241000084845383	\$ 993.23
XXXXXXXXXXXX2425	01/09	29/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969242172497715238	\$ 2,676.16
XXXXXXXXXXXX2441	29/08	28/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719240000081994326	\$ 3,017.24
XXXXXXXXXXXX2474	01/09	30/08	SUGAR MARINA RESORT-AR PHUKET THA	05444829242002034380021	\$ 1,540.46
XXXXXXXXXXXX2482	30/08	28/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859241179730309060	\$ 1,357.70
XXXXXXXXXXXX2490	29/08	28/08	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679240027240342815	\$ 3,581.54

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2508	04/09	03/09	BAI HOTEL CEBU CEBU PHL	75125719246000005461638	\$ 1,399.18
XXXXXXXXXXXX2516	28/08	27/08	MERA MARE CHONBURI THA THA	05404889239000271740086	\$ 1,027.51
XXXXXXXXXXXX2524	03/09	02/09	THE SIAM HOTEL BANGKOK 010 THA	75406049245001263128391	\$ 8,003.48
XXXXXXXXXXXX2532	29/08	28/08	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829240002081180029	\$ 3,180.54
XXXXXXXXXXXX2540	02/09	30/08	BLUE MARINA HOTEL AKLAN PHL	75125719244000088213247	\$ 1,039.94
XXXXXXXXXXXX2557	29/08	28/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969240110797917437	\$ 2,029.80
XXXXXXXXXXXX2565	29/08	28/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969240105997917435	\$ 3,075.46
XXXXXXXXXXXX2573	06/09	05/09	W22HOTEL BANGKOK TH THA	75414969248140697097024	\$ 559.73
XXXXXXXXXXXX2581	09/09	07/09	PALACE HOTEL SANFRANCI SAN FRANCISCO CA USA	55436879250272501119330	\$ 11,224.92
XXXXXXXXXXXX2599	29/08	28/08	RESIDENCE INN DELRAY DELRAY BEACH FL USA	55432869240200055025726	\$ 3,372.16
XXXXXXXXXXXX2615	27/08	26/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829238002936920037	\$ 2,362.01
XXXXXXXXXXXX2623	30/08	28/08	HOT.CASTIGLIONE PARIS FRA FRA	05139009242421112809207	\$ 3,757.88
XXXXXXXXXXXX2631	02/09	30/08	CROWN REGENCY HOTEL CEBU PHL	75125719244000088332070	\$ 331.57
XXXXXXXXXXXX2649	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002047080100	\$ 1,000.81
XXXXXXXXXXXX2656	28/08	27/08	PULLMAN PHUKET ARCADIA PHUKET THA THA	05444829239002975390042	\$ 8,990.73
XXXXXXXXXXXX2672	08/09	06/09	SUNSHINE VISTA CHONBURI THA THA	05444829249002904030055	\$ 5,531.21
XXXXXXXXXXXX2680	29/08	27/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889240000236020043	\$ 281.92
XXXXXXXXXXXX2706	29/08	27/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869240001020454722	\$ 8,955.68
XXXXXXXXXXXX2714	09/09	07/09	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569251172518849566	\$ 1,011.08
XXXXXXXXXXXX2722	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002047080068	\$ 667.21
XXXXXXXXXXXX2730	06/09	05/09	OAKS RESIDENCES AUCKLAND NZL	55402219249888052238014	\$ 1,484.47
XXXXXXXXXXXX2748	29/08	28/08	COURTYARD BY MARRIOTT E E'BURGH EH1 GBR	55203349241533001828101	\$ 1,296.07
XXXXXXXXXXXX2763	29/08	27/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869240001020416085	\$ 3,585.98
XXXXXXXXXXXX2771	29/08	28/08	NAINA RESORT & SPA PHUKET TH THA	75414969240151597001204	\$ 153.77
XXXXXXXXXXXX2789	09/09	06/09	BAI HOTEL CEBU CEBU PHL	75125719251000020403591	\$ 469.20
XXXXXXXXXXXX2797	29/08	28/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969240094992026881	\$ 294.73
XXXXXXXXXXXX2805	29/08	28/08	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969240152092405296	\$ 118,328.22
XXXXXXXXXXXX2813	28/08	27/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679239027251264224	\$ 933.16
XXXXXXXXXXXX2821	30/08	28/08	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859241179730309037	\$ 1,357.70
XXXXXXXXXXXX2839	27/08	26/08	DISCOVERY SHORES ECOM MALAY PHL	75125719238025101068003	\$ 6,888.49
XXXXXXXXXXXX2847	27/08	27/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819239239070143934	\$ 5,818.76
XXXXXXXXXXXX2854	04/09	03/09	W22HOTEL BANGKOK TH THA	75414969246111897097025	\$ 415.16
XXXXXXXXXXXX2862	30/08	28/08	SHERATON 905-6727000 ON CAN	55259569241262413447880	\$ 1,493.73
XXXXXXXXXXXX2870	30/08	29/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519241780942332874	\$ 1,796.56
XXXXXXXXXXXX2904	01/09	30/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829242002382410073	\$ 2,182.31
XXXXXXXXXXXX2912	29/08	27/08	PHACHARA SUITES BANGKOK THA THA	05185479240001020094645	\$ 945.70
XXXXXXXXXXXX2920	28/08	27/08	BEST WESTERN PLUS LEX CEBU PHL	75125719239000079851051	\$ 751.48
XXXXXXXXXXXX2938	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002047080043	\$ 667.21
XXXXXXXXXXXX2946	30/08	28/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969241193697607547	\$ 828.51
XXXXXXXXXXXX2953	02/09	29/08	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129242005377330014	\$ 1,499.94
XXXXXXXXXXXX2979	29/08	28/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829240002068310011	\$ 1,102.04
XXXXXXXXXXXX2987	27/08	26/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829238002959460135	\$ 924.27
XXXXXXXXXXXX2995	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002047080092	\$ 1,334.42
XXXXXXXXXXXX3001	29/08	28/08	RAYA HERITAGE CHIANGMAI THA THA	05185479240001020360517	\$ 1,503.13
XXXXXXXXXXXX3019	02/09	31/08	RESIDENCE INN SAN JOSE NEWARK CA USA	55432869243200758017324	\$ 836.69
XXXXXXXXXXXX3027	04/09	03/09	BAI HOTEL CEBU CEBU PHL	75125719246000005461646	\$ 1,399.18
XXXXXXXXXXXX3035	29/08	28/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719240000082018455	\$ 9,997.43
XXXXXXXXXXXX3050	28/08	27/08	AUOPRAO RESORT-CHAROEN BANGKOK THA THA	05404889239000241460013	\$ 6,781.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3068	30/08	29/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519241682224108156	\$ 1,633.24
XXXXXXXXXXXX3076	05/09	03/09	AKSARI VILLA *000011 BADUNG IDN IDN	05409129246005250250012	\$ 1,053.36
XXXXXXXXXXXX3084	28/08	27/08	NAINA RESORT & SPA PHUKET TH THA	75414969239022597001200	\$ 308.25
XXXXXXXXXXXX3118	29/08	28/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609240992639300054	\$ 979.33
XXXXXXXXXXXX3134	28/08	27/08	MANDARIN HOTEL BANGKOK THA THA	05444829239002032590287	\$ 2,774.28
XXXXXXXXXXXX3142	29/08	27/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869240001020416093	\$ 2,266.61
XXXXXXXXXXXX3159	29/08	28/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969240150797062479	\$ 1,486.47
XXXXXXXXXXXX3167	01/09	29/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009242411963600184	\$ 4,111.14
XXXXXXXXXXXX3175	06/09	05/09	HOLIDAY INN RESORT P P KRABI TH THA	75414969248063992107050	\$ 4,005.37
XXXXXXXXXXXX3183	29/08	28/08	AVISTA RESORT&SPA PATO PHUKET THA THA	05444829240002954330057	\$ 96,876.90
XXXXXXXXXXXX3209	29/08	28/08	MANDARIN HOTEL BANGKOK THA THA	05444829240002048940028	\$ 1,014.90
XXXXXXXXXXXX3217	29/08	29/08	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879241152418440593	\$ 2,422.25
XXXXXXXXXXXX3225	29/08	28/08	MANDARIN HOTEL BANGKOK THA THA	05444829240002048940010	\$ 871.38
XXXXXXXXXXXX3241	28/08	27/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829239002065560017	\$ 1,027.51
XXXXXXXXXXXX3258	29/08	27/08	THEATRE RESIDENCE BANGKOK THA THA	05185479240001020305272	\$ 384.43
XXXXXXXXXXXX3266	29/08	28/08	PATONG RESORT PHUKET TH THA	75414969240152597098422	\$ 768.86
XXXXXXXXXXXX3274	01/09	30/08	NAINA RESORT & SPA PHUKET TH THA	75414969242215497001206	\$ 243.91
XXXXXXXXXXXX3282	03/09	01/09	FOUR POINTS BY SHERAT SEOUL KOR	75436179245709020258322	\$ 2,535.57
XXXXXXXXXXXX3290	02/09	31/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829243002963160104	\$ 308.09
XXXXXXXXXXXX3308	03/09	02/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889245000286750387	\$ 1,000.44
XXXXXXXXXXXX3316	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690076	\$ 793.33
XXXXXXXXXXXX3332	06/09	05/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969248143992026888	\$ 462.16
XXXXXXXXXXXX3340	29/08	28/08	KLUB HOTEL-M/O BANGKOK THA THA	05404889240000291620141	\$ 999.52
XXXXXXXXXXXX3357	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002047080076	\$ 615.89
XXXXXXXXXXXX3365	04/09	03/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829246002956110030	\$ 1,433.48
XXXXXXXXXXXX3381	30/08	28/08	BAI HOTEL CEBU CEBU PHL	75125719241000084846217	\$ 526.72
XXXXXXXXXXXX3407	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246388278731647	\$ 5,117.69
XXXXXXXXXXXX3423	29/08	28/08	MANDARIN HOTEL BANGKOK THA THA	05444829240002048940044	\$ 461.32
XXXXXXXXXXXX3431	28/08	27/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329239002845971851	\$ 422.88
XXXXXXXXXXXX3449	01/09	30/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889242000994960172	\$ 385.11
XXXXXXXXXXXX3456	28/08	27/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829239002073470043	\$ 886.23
XXXXXXXXXXXX3464	02/09	01/09	AL SHAREQ HOTEL DOHA QAT	75438209245092443709590	\$ 3,556.87
XXXXXXXXXXXX3472	01/09	30/08	ALOFT CHICAGO O'HARE ROSEMONT IL USA	55310209242036005312390	\$ 923.16
XXXXXXXXXXXX3480	04/09	03/09	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400679246027246811205	\$ 544.47
XXXXXXXXXXXX3480	04/09	03/09	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400679246027246811189	\$ 544.47
XXXXXXXXXXXX3498	02/09	30/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719244000088467611	\$ 3,767.89
XXXXXXXXXXXX3506	28/08	27/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829239002305030086	\$ 4,959.03
XXXXXXXXXXXX3530	29/08	28/08	PATONG RESORT PHUKET TH THA	75414969240100297098424	\$ 1,845.27
XXXXXXXXXXXX3548	05/09	04/09	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679247027652475288	\$ 1,208.68
XXXXXXXXXXXX3555	03/09	02/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679245027636264180	\$ 1,864.87
XXXXXXXXXXXX3563	30/08	29/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444829241002077320034	\$ 320.63
XXXXXXXXXXXX3571	28/08	27/08	VINCE HOTEL BANGKOK TH THA	75414969239165092059049	\$ 5,702.69
XXXXXXXXXXXX3589	28/08	27/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329239002845973469	\$ 422.88
XXXXXXXXXXXX3605	01/09	30/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969242134997304384	\$ 1,617.48
XXXXXXXXXXXX3613	27/08	26/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719238000074635609	\$ 823.62
XXXXXXXXXXXX3621	28/08	27/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969239104597001875	\$ 274.86
XXXXXXXXXXXX3639	28/08	27/08	MANDARIN HOTEL BANGKOK THA THA	05444829239002032590279	\$ 5,754.07
XXXXXXXXXXXX3647	29/08	28/08	RED PLANET SURAWONG BA BANGKOK TH THA	75414969240142297604157	\$ 243.47

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3654	28/08	27/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969239155892026884	\$ 822.01
XXXXXXXXXXXX3670	28/08	28/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819240240030144316	\$ 1,590.01
XXXXXXXXXXXX3688	05/09	04/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969247163892026896	\$ 461.91
XXXXXXXXXXXX3696	30/08	27/08	W BALI SEMINYAK HO BADUNG IDN IDN	05409129240005702030109	\$ 10,883.60
XXXXXXXXXXXX3704	08/09	06/09	BEST WESTERN PHUKET O- PHUKET THA	05404889249000289150011	\$ 1,997.38
XXXXXXXXXXXX3720	29/08	28/08	SHERATON 416-3611000 ON CAN	55259569241162416430273	\$ 6,011.46
XXXXXXXXXXXX3738	28/08	27/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479239001020170448	\$ 642.20
XXXXXXXXXXXX3746	29/08	28/08	RENAISSANCE HAMBURG HO HAMBURG DEU	55184229241542411172098	\$ 1,495.57
XXXXXXXXXXXX3753	29/08	28/08	PHUKET MARRIOTT RESORT PHUKET THA	05444829240002108970014	\$ 773.01
XXXXXXXXXXXX3761	28/08	27/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889239000241600048	\$ 1,438.52
XXXXXXXXXXXX3779	30/08	28/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969241202597604981	\$ 828.51
XXXXXXXXXXXX3787	28/08	27/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719239189082045023	\$ 5,134.74
XXXXXXXXXXXX3795	29/08	28/08	THE LANDMARK BANGKOK BANGKOK THA	05444829240002024690027	\$ 2,460.37
XXXXXXXXXXXX3803	30/08	29/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969241111597619008	\$ 3,578.25
XXXXXXXXXXXX3811	30/08	29/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969241104397619005	\$ 4,437.54
XXXXXXXXXXXX3829	28/08	27/08	LINGGANAY BORACAY HOTE AKLAN PHL	75125719239000077545747	\$ 2,363.42
XXXXXXXXXXXX3837	29/08	27/08	SUIRAN LUXURY COLLECTI KIYOUTOFU JPN	75250009240012600198746	\$ 16,381.63
XXXXXXXXXXXX3852	28/08	27/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819240239130144051	\$ 795.01
XXXXXXXXXXXX3852	28/08	27/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819240239130144093	\$ 1,590.01
XXXXXXXXXXXX3852	30/08	29/08	GOLFLAND RESORT N'VILL KHANH HOA VNM	05478869241001020432685	\$ 795.01
XXXXXXXXXXXX3860	30/08	29/08	BORACAY UPTOWN SALES AKLAN PHL	75125719241000084542964	\$ 5,525.99
XXXXXXXXXXXX3878	29/08	28/08	RESIDENCE INN COLUMBUS COLUMBUS OH	55432869240200053881773	\$ 1,025.41
XXXXXXXXXXXX3886	04/09	03/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969246133492026886	\$ 1,014.83
XXXXXXXXXXXX3910	30/08	28/08	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969241072097093336	\$ 282.16
XXXXXXXXXXXX3928	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690050	\$ 716.31
XXXXXXXXXXXX3936	28/08	27/08	NOVOTEL PHUKET KARON B PHUKET THA	05444829239002915620086	\$ 3,493.54
XXXXXXXXXXXX3944	28/08	27/08	DIAMOND CLIFF PHUKET THA THA	05185479239001020078922	\$ 2,003.65
XXXXXXXXXXXX3951	28/08	27/08	BEST WESTERN PLUS LEX CEBU PHL	75125719239000079851069	\$ 751.48
XXXXXXXXXXXX3969	29/08	28/08	RAYA HERITAGE CHIANGMAI THA THA	05185479240001020360475	\$ 1,720.97
XXXXXXXXXXXX3977	05/09	04/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519247848551012550	\$ 998.77
XXXXXXXXXXXX3985	28/08	27/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829239002953450032	\$ 2,260.53
XXXXXXXXXXXX3993	29/08	28/08	RED PLANET SURAWONG BA BANGKOK TH	75414969240142197604158	\$ 243.47
XXXXXXXXXXXX4009	30/08	28/08	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329241002849238246	\$ 6,748.49
XXXXXXXXXXXX4017	29/08	28/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189240000024163590	\$ 1,251.71
XXXXXXXXXXXX4033	04/09	03/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829246002956110055	\$ 1,230.10
XXXXXXXXXXXX4041	29/08	28/08	RAYA HERITAGE CHIANGMAI THA THA	05185479240001020360467	\$ 1,503.13
XXXXXXXXXXXX4058	29/08	28/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889240000261250028	\$ 1,301.94
XXXXXXXXXXXX4066	09/09	08/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829251002057790112	\$ 1,664.49
XXXXXXXXXXXX4074	29/08	28/08	W22HOTEL BANGKOK TH THA	75414969240173597097024	\$ 230.66
XXXXXXXXXXXX4082	05/09	04/09	SUGAR MARINA RESORT-AR PHUKET THA	05444829247002021990019	\$ 1,539.71
XXXXXXXXXXXX4090	30/08	29/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169241184666560409	\$ 698.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4124	29/08	28/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829240002956350095	\$ 1,742.76
XXXXXXXXXXXX4132	29/08	28/08	NIPA RESORT-1 PHUKET THA THA	05185479240001020402434	\$ 512.58
XXXXXXXXXXXX4140	01/09	30/08	AONANG CLIFF BEACH RES KRABI THA THA	05444829242002382410065	\$ 7,209.34
XXXXXXXXXXXX4157	29/08	28/08	RAYA HERITAGE CHIANGMAI THA THA	05185479240001020360442	\$ 3,441.95
XXXXXXXXXXXX4165	28/08	27/08	DIAMOND CLIFF PHUKET THA THA	05185479239001020078930	\$ 616.51
XXXXXXXXXXXX4173	28/08	27/08	NOVOTEL PHUKET KARON B PHUKET THA THA	05444829239002915620078	\$ 2,620.16
XXXXXXXXXXXX4181	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240680652772791	\$ 2,679.24
XXXXXXXXXXXX4199	30/08	29/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969241105197619004	\$ 2,642.00
XXXXXXXXXXXX4207	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889239000255690026	\$ 1,233.01
XXXXXXXXXXXX4215	05/09	04/09	SANAE HOTEL CHIANGMAI THA THA	05444829247002020250076	\$ 1,924.64
XXXXXXXXXXXX4223	29/08	28/08	NAINA RESORT & SPA PHUKET TH THA	75414969240143497001202	\$ 153.77
XXXXXXXXXXXX4231	28/08	27/08	WWW.KATATHANI.COM PHUKET THA THA	05404889239111065960036	\$ 18,341.09
XXXXXXXXXXXX4249	05/09	04/09	CROWN REGENCY HOTEL CEBU PHL	75125719247000008921462	\$ 295.09
XXXXXXXXXXXX4256	01/09	30/08	THE SIS KATA RESORT CO PHUKET TH THA	75414969242171297304383	\$ 1,617.48
XXXXXXXXXXXX4264	29/08	28/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829240002028660208	\$ 730.42
XXXXXXXXXXXX4272	01/09	30/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479242001020350078	\$ 1,129.67
XXXXXXXXXXXX4272	01/09	30/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479242001020350086	\$ 1,129.67
XXXXXXXXXXXX4280	02/09	30/08	HENANN RESORT SALES BOHOL PHL	751257192440000088283729	\$ 4,047.02
XXXXXXXXXXXX4306	29/08	27/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829240002908770028	\$ 3,459.89
XXXXXXXXXXXX4314	29/08	28/08	NAINA RESORT & SPA PHUKET TH THA	75414969240185597001202	\$ 153.77
XXXXXXXXXXXX4322	29/08	28/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719240000081875525	\$ 12,609.37
XXXXXXXXXXXX4330	29/08	28/08	MANDARIN HOTEL BANGKOK THA THA	05444829240002048940069	\$ 922.64
XXXXXXXXXXXX4348	29/08	28/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719240000082018463	\$ 8,668.94
XXXXXXXXXXXX4355	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002047080035	\$ 667.21
XXXXXXXXXXXX4363	29/08	28/08	PATONG RESORT PHUKET TH THA	75414969240095997004518	\$ 322.92
XXXXXXXXXXXX4371	29/08	28/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879240172409602903	\$ 4,182.15
XXXXXXXXXXXX4371	29/08	28/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879240172409604461	\$ 4,182.15
XXXXXXXXXXXX4397	04/09	03/09	BAI HOTEL CEBU CEBU PHL	75125719246000005461653	\$ 1,399.18
XXXXXXXXXXXX4405	30/08	28/08	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869241001020053606	\$ 710.43
XXXXXXXXXXXX4413	30/08	29/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719241000085346571	\$ 2,106.86
XXXXXXXXXXXX4439	09/09	05/09	LANDINGJEJU 542 SEOOWIPO-SI KOR	75436179249709060175077	\$ 5,924.71
XXXXXXXXXXXX4447	28/08	27/08	MANDARIN HOTEL BANGKOK THA THA	05444829239002032590329	\$ 1,849.52
XXXXXXXXXXXX4454	29/08	27/08	THE LONDON EDITION 07881 312609 GBR	85481479241167433438554	\$ 8,058.78
XXXXXXXXXXXX4462	02/09	30/08	HENANN RESORT SALES BOHOL PHL	75125719244000088283737	\$ 3,061.03
XXXXXXXXXXXX4470	30/08	29/08	MITHI RESORT AND SPA BOHOL PHL	75125719241000084340724	\$ 2,528.23
XXXXXXXXXXXX4488	29/08	27/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869240001020768659	\$ 1,285.54
XXXXXXXXXXXX4512	29/08	28/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969240180797619002	\$ 2,345.04
XXXXXXXXXXXX4520	30/08	28/08	BAI HOTEL CEBU CEBU PHL	75125719241000084846225	\$ 1,580.15
XXXXXXXXXXXX4538	30/08	29/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949241488020146887	\$ 298.22
XXXXXXXXXXXX4546	28/08	27/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719239189082044364	\$ 1,335.84
XXXXXXXXXXXX4553	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002062950075	\$ 616.18
XXXXXXXXXXXX4561	30/08	28/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719241000084644661	\$ 481.57
XXXXXXXXXXXX4579	28/08	27/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969239171697009280	\$ 1,233.01
XXXXXXXXXXXX4587	30/08	28/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869241001020738792	\$ 5,345.28
XXXXXXXXXXXX4595	05/09	04/09	BAAN PINGNAKORN CHIANGMAI THA THA	05444829247002068750052	\$ 857.00
XXXXXXXXXXXX4603	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247140997097022	\$ 415.72
XXXXXXXXXXXX4629	29/08	28/08	PATONG RESORT PHUKET TH THA	75414969240152697098421	\$ 307.55
XXXXXXXXXXXX4637	28/08	27/08	DIAMOND CLIFF PHUKET THA THA	05185479239001020078963	\$ 667.88
XXXXXXXXXXXX4645	29/08	28/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829240002314700015	\$ 615.09
XXXXXXXXXXXX4652	30/08	29/08	RITZ-CARLTONGRNDLAKEFD ORLANDO FL USA	55432869241200287789049	\$ 3,205.73

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4652	30/08	29/08	RITZ-CARLTONGRNDLAKEFD ORLANDO FL USA	55432869241200287789056	\$ 3,205.73
XXXXXXXXXXXX4660	29/08	28/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719240000081875533	\$ 3,152.34
XXXXXXXXXXXX4678	28/08	27/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679239027692584974	\$ 279.95
XXXXXXXXXXXX4686	29/08	28/08	NIPA RESORT-1 PHUKET THA THA	05185479240001020402426	\$ 307.55
XXXXXXXXXXXX4694	28/08	27/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609239990747100104	\$ 578.56
XXXXXXXXXXXX4702	09/09	07/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969250165597917430	\$ 1,014.06
XXXXXXXXXXXX4710	03/09	02/09	W HOTELS HONG KONG HKG	55439139245688701272112	\$ 4,743.20
XXXXXXXXXXXX4728	28/08	27/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869239001020722030	\$ 937.77
XXXXXXXXXXXX4736	02/09	31/08	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219244888311053217	\$ 641.12
XXXXXXXXXXXX4744	06/09	05/09	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409129248005416820011	\$ 1,126.59
XXXXXXXXXXXX4751	29/08	28/08	W22HOTEL BANGKOK TH THA	75414969240173697097023	\$ 279.35
XXXXXXXXXXXX4769	27/08	26/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829238002959460168	\$ 850.32
XXXXXXXXXXXX4777	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002058590067	\$ 333.77
XXXXXXXXXXXX4785	28/08	27/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969239103692408274	\$ 549.72
XXXXXXXXXXXX4793	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242145697097029	\$ 623.88
XXXXXXXXXXXX4801	04/09	03/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829246002956110063	\$ 233.41
XXXXXXXXXXXX4819	28/08	27/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969239162397009282	\$ 899.07
XXXXXXXXXXXX4835	30/08	29/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519241511131497784	\$ 1,633.24
XXXXXXXXXXXX4843	28/08	27/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719239189082045163	\$ 1,035.24
XXXXXXXXXXXX4850	29/08	28/08	DIAMOND CLIFF PHUKET THA THA	05185479240001020081634	\$ 1,230.18
XXXXXXXXXXXX4876	29/08	28/08	MERA MARE CHONBURI THA THA	05404889240000273220019	\$ 3,075.46
XXXXXXXXXXXX4884	29/08	28/08	MERA MARE CHONBURI THA THA	05404889240000273220035	\$ 1,383.96
XXXXXXXXXXXX4892	29/08	28/08	W22HOTEL BANGKOK TH THA	75414969240173697097023	\$ 230.66
XXXXXXXXXXXX4918	28/08	27/08	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829239002929380016	\$ 4,469.68
XXXXXXXXXXXX4926	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246004818451600	\$ 6,740.14
XXXXXXXXXXXX4934	27/08	26/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829238002959460150	\$ 616.18
XXXXXXXXXXXX4942	09/09	07/09	HYATT REGENCY PARANAQUE PHL	75125719251000024606520	\$ 1,014.08
XXXXXXXXXXXX4959	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002043490071	\$ 1,000.81
XXXXXXXXXXXX4967	30/08	29/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969241111097619003	\$ 3,193.49
XXXXXXXXXXXX4975	28/08	27/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829239002026260046	\$ 732.10
XXXXXXXXXXXX4983	04/09	02/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969246130897104664	\$ 3,485.29
XXXXXXXXXXXX4991	29/08	28/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829240002958860067	\$ 922.64
XXXXXXXXXXXX5006	01/09	30/08	MOXY LONDON HEA HOUNSLOW GBR GBR	05485849242130005821810	\$ 442.64
XXXXXXXXXXXX5022	28/08	27/08	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829239002022280055	\$ 1,798.15
XXXXXXXXXXXX5030	01/09	30/08	W HOTELS HONG KONG HKG	55439139242688700452783	\$ 2,613.60
XXXXXXXXXXXX5055	29/08	28/08	HENANN PRIME BEACH RES MANILA PHL PHL	75446519240770629800864	\$ 2,335.13
XXXXXXXXXXXX5063	02/09	30/08	MIRAEM COURTYARD SEOU SEOUL KOR	75436179245709010133055	\$ 1,019.45
XXXXXXXXXXXX5071	01/09	30/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889242000994960164	\$ 1,155.34
XXXXXXXXXXXX5089	04/09	03/09	SHERATON HEATHROW MIDDLESEX GBR GBR	55184229247532476213337	\$ 1,331.17
XXXXXXXXXXXX5097	28/08	27/08	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829239002022900025	\$ 4,808.76
XXXXXXXXXXXX5105	28/08	27/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969239164397009288	\$ 1,233.01
XXXXXXXXXXXX5113	02/09	30/08	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829243002903890067	\$ 10,210.11
XXXXXXXXXXXX5147	28/08	27/08	WATERGATE HOTEL CO.,LT BANGKOK THA THA	05444829239002946310038	\$ 2,183.46
XXXXXXXXXXXX5154	30/08	29/08	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829241002937680015	\$ 15,351.83
XXXXXXXXXXXX5162	05/09	04/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519247138634148112	\$ 5,147.62
XXXXXXXXXXXX5170	28/08	27/08	VINCE HOTEL BANGKOK TH THA	75414969239165092059049	\$ 385.32
XXXXXXXXXXXX5188	30/08	28/08	BAI HOTEL CEBU CEBU PHL	75125719241000084846233	\$ 526.72
XXXXXXXXXXXX5196	29/08	28/08	RAYA HERITAGE CHIANGMAI THA THA	05185479240001020360459	\$ 1,720.97

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5204	29/08	28/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869240001020361307	\$ 1,707.06
XXXXXXXXXXXX5212	28/08	27/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679239027692584958	\$ 541.23
XXXXXXXXXXXX5220	01/09	30/08	RED PLANET SURAWONG BA BANGKOK TH	75414969242070397604157	\$ 1,617.48
XXXXXXXXXXXX5238	28/08	27/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969239163497009289	\$ 899.07
XXXXXXXXXXXX5246	02/09	01/09	MESTYLE GARAGE BANGKOK THA THA	05185479244001020514895	\$ 513.49
XXXXXXXXXXXX5261	29/08	28/08	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719240000080914267	\$ 1,366.01
XXXXXXXXXXXX5279	29/08	27/08	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009240411450900016	\$ 18,400.17
XXXXXXXXXXXX5287	27/08	26/08	BAANPINGNAKORN CHIANGMAI THA THA	05444829238002959460143	\$ 1,170.74
XXXXXXXXXXXX5295	02/09	30/08	HENANN RESORT SALES BOHOL PHL	75125719244000088283463	\$ 6,509.41
XXXXXXXXXXXX5303	29/08	28/08	MERA MARE CHONBURI THA THA	05404889240000273220027	\$ 922.64
XXXXXXXXXXXX5311	29/08	28/08	THE CHARM RESORT PHUKE PHUKET THA	05444829240002027360032	\$ 8,303.73
XXXXXXXXXXXX5337	28/08	27/08	MANDARIN HOTEL BANGKOK THA THA	05444829239002032590311	\$ 1,849.52
XXXXXXXXXXXX5345	28/08	27/08	NAINA RESORT & SPA PHUKET TH THA	75414969239165497001208	\$ 1,849.52
XXXXXXXXXXXX5378	09/09	07/09	OZO CHAWENG SAMUI SURATTHANI THA	05444829250002907660201	\$ 2,035.79
XXXXXXXXXXXX5386	30/08	29/08	MOVENPICK BORACAY RESO AKLAN PHL	75125719241000085346589	\$ 2,106.86
XXXXXXXXXXXX5394	28/08	27/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969239100097122112	\$ 1,618.33
XXXXXXXXXXXX5402	30/08	28/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869241001020432164	\$ 1,792.99
XXXXXXXXXXXX5410	28/08	27/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889239000259630036	\$ 326.24
XXXXXXXXXXXX5428	03/09	01/09	ST.REGIS DOHA HOTEL DOHA QAT	75317959246244110055881	\$ 2,214.35
XXXXXXXXXXXX5436	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002058590109	\$ 667.53
XXXXXXXXXXXX5451	29/08	28/08	PARADEE RESORT-KRUNGT BANGKOK THA	05404889240000243580013	\$ 9,226.37
XXXXXXXXXXXX5469	08/09	06/09	BW HOTEL ADRIATICO FIRENZE ITA ITA	55230789250925023077307	\$ 1,650.31
XXXXXXXXXXXX5477	01/09	30/08	FAIRFIELD INN & SUITES NEW YORK NY USA	55432869242200524018730	\$ 1,797.20
XXXXXXXXXXXX5485	02/09	30/08	HOTEL VISTA CHONBURI THA THA	05185479243001020118805	\$ 1,887.06
XXXXXXXXXXXX5493	01/09	30/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479242001020350037	\$ 1,129.67
XXXXXXXXXXXX5501	29/08	28/08	MANDARIN HOTEL BANGKOK THA THA	05444829240002048940051	\$ 830.37
XXXXXXXXXXXX5519	28/08	27/08	NAINA RESORT & SPA PHUKET TH THA	75414969239141597001208	\$ 154.13
XXXXXXXXXXXX5527	28/08	27/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719239000078495124	\$ 9,198.16
XXXXXXXXXXXX5535	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247140897097023	\$ 415.72
XXXXXXXXXXXX5543	28/08	27/08	SAMED TREE RESORT-BANG BANGKOK THA	05404889239000241600030	\$ 1,438.52
XXXXXXXXXXXX5550	29/08	28/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969240150897622776	\$ 3,690.55
XXXXXXXXXXXX5584	28/08	26/08	ACQUA HOTEL1 CHONBURI THA THA	05444829239002052000050	\$ 308.25
XXXXXXXXXXXX5600	29/08	28/08	RAYA HERITAGE CHIANGMAI THA THA	05185479240001020360509	\$ 1,503.13
XXXXXXXXXXXX5618	02/09	01/09	MARRIOTT JW MARQ DUBAI UAE ARE	72305169244185729608009	\$ 687.01
XXXXXXXXXXXX5626	29/08	27/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479240001020201240	\$ 1,153.30
XXXXXXXXXXXX5634	28/08	27/08	MERA MARE CHONBURI THA THA	05404889239000271750036	\$ 1,027.51
XXXXXXXXXXXX5659	29/08	28/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479240001020087375	\$ 2,306.59
XXXXXXXXXXXX5667	28/08	27/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189239000024148164	\$ 2,029.80
XXXXXXXXXXXX5675	30/08	28/08	BAI HOTEL CEBU CEBU PHL	75125719241000084846241	\$ 526.72
XXXXXXXXXXXX5683	28/08	27/08	DIAMOND CLIFF PHUKET THA THA	05185479239001020078914	\$ 1,233.01
XXXXXXXXXXXX5691	29/08	28/08	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889240000293300023	\$ 6,704.50
XXXXXXXXXXXX5709	04/09	02/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009246411273900122	\$ 1,668.78
XXXXXXXXXXXX5717	04/09	03/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969246072492026894	\$ 1,383.86
XXXXXXXXXXXX5725	29/08	28/08	MANDARIN HOTEL BANGKOK THA THA	05444829240002048940036	\$ 461.32
XXXXXXXXXXXX5733	28/08	27/08	W22HOTEL BANGKOK TH THA	75414969239102997097022	\$ 624.21
XXXXXXXXXXXX5741	29/08	28/08	RAYA HERITAGE CHIANGMAI THA THA	05185479240001020360426	\$ 2,537.25
XXXXXXXXXXXX5758	01/09	29/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869242001020425167	\$ 3,236.06
XXXXXXXXXXXX5766	30/08	29/08	MITHI RESORT AND SPA BOHOL PHL	75125719241000084340732	\$ 1,324.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5774	28/08	27/08	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329239934737015418	\$ 3,866.43
XXXXXXXXXXXX5790	04/09	03/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829246002298600086	\$ 3,690.30
XXXXXXXXXXXX5808	30/08	29/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519241332696826931	\$ 5,087.62
XXXXXXXXXXXX5816	29/08	28/08	PATONG RESORT PHUKET TH THA	75414969240100597098421	\$ 256.29
XXXXXXXXXXXX5832	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002043490147	\$ 923.83
XXXXXXXXXXXX5840	02/09	31/08	COURTYARD BY MARRIOTT NEW YORK NY USA	55432869243200759812392	\$ 940.50
XXXXXXXXXXXX5857	29/08	28/08	PATONG RESORT PHUKET TH THA	75414969240152897098429	\$ 307.55
XXXXXXXXXXXX5873	29/08	28/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829240002028660117	\$ 845.75
XXXXXXXXXXXX5899	28/08	27/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969239163797009286	\$ 411.00
XXXXXXXXXXXX5907	29/08	27/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829240002044790195	\$ 871.38
XXXXXXXXXXXX5915	28/08	27/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609239990747100146	\$ 1,157.12
XXXXXXXXXXXX5923	28/08	27/08	SUGAR MARINA RESORT- F PHUKET TH THA	75414969239162292026894	\$ 986.41
XXXXXXXXXXXX5931	29/08	28/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829240002068310029	\$ 1,102.04
XXXXXXXXXXXX5949	04/09	03/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829246002044360050	\$ 999.46
XXXXXXXXXXXX5956	30/08	29/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969241101792026877	\$ 846.47
XXXXXXXXXXXX5964	28/08	27/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969239155992026883	\$ 385.32
XXXXXXXXXXXX5972	02/09	31/08	BAI HOTEL CEBU CEBU PHL	75125719244000092375784	\$ 467.22
XXXXXXXXXXXX5980	29/08	27/08	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969240104097093254	\$ 1,883.72
XXXXXXXXXXXX5988	06/09	05/09	ZENSEANA RESORT & SPA- PHUKET THA THA	05404889248000089810021	\$ 2,310.79
XXXXXXXXXXXX6004	28/08	26/08	UMA BANGKOK THA THA	05444829239002077120057	\$ 899.07
XXXXXXXXXXXX6012	30/08	28/08	UMA BANGKOK THA THA	05444829241002081050072	\$ 1,077.32
XXXXXXXXXXXX6020	28/08	27/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889239000259630028	\$ 326.24
XXXXXXXXXXXX6038	02/09	31/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829243002182560126	\$ 5,134.85
XXXXXXXXXXXX6046	05/09	04/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829247002956380137	\$ 233.73
XXXXXXXXXXXX6046	08/09	06/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829249002959460041	\$ 233.23
XXXXXXXXXXXX6053	27/08	26/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879238203384180153	\$ 8,372.95
XXXXXXXXXXXX6061	28/08	27/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719239189082099699	\$ 3,832.57
XXXXXXXXXXXX6079	02/09	28/08	THE RITZ CARLTON HOT-H JAKARTA SLT IDN IDN	05409129241005753030098	\$ 1,305.75
XXXXXXXXXXXX6095	28/08	27/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969239122792408273	\$ 274.86
XXXXXXXXXXXX6111	29/08	27/08	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869240001020768121	\$ 2,364.72
XXXXXXXXXXXX6137	01/09	28/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829242002907170038	\$ 1,971.78
XXXXXXXXXXXX6145	28/08	27/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949239488020487749	\$ 1,916.97
XXXXXXXXXXXX6145	28/08	27/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949239488020487756	\$ 1,916.97
XXXXXXXXXXXX6160	05/09	02/09	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129246005914430059	\$ 567.82
XXXXXXXXXXXX6178	29/08	27/08	UMA BANGKOK THA THA	05444829240002079960044	\$ 897.01
XXXXXXXXXXXX6194	29/08	28/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329240002848485765	\$ 0.42
XXXXXXXXXXXX6194	29/08	28/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329240002848487696	\$ 422.45
XXXXXXXXXXXX6202	05/09	04/09	SUNSHINE VISTA CHONBURI THA THA	05444829247002903580011	\$ 692.87
XXXXXXXXXXXX6210	28/08	27/08	HOTEL J INSPIRED CHONBURI THA THA	05444829239002025560016	\$ 288.99
XXXXXXXXXXXX6228	02/09	31/08	SHERATON NEW YORK NY USA	55436879243272434682263	\$ 3,478.04
XXXXXXXXXXXX6236	04/09	03/09	MOVENPICK BORACAY RESO AKLAN PHL	75125719246000005939088	\$ 2,106.29
XXXXXXXXXXXX6244	01/09	29/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859242179730302148	\$ 298.61
XXXXXXXXXXXX6269	01/09	30/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169242184929573503	\$ 1,385.13
XXXXXXXXXXXX6277	29/08	28/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329240002848484305	\$ 422.88
XXXXXXXXXXXX6285	06/09	04/09	HILTON BALI RESORT HO BADUNG IDN IDN	05409129248005608760025	\$ 1,011.36
XXXXXXXXXXXX6293	28/08	27/08	LAYANA RESORT & SPA KRABI S81 THA	75424539239001076479185	\$ 1,130.26
XXXXXXXXXXXX6301	28/08	27/08	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889239000830310058	\$ 2,517.40
XXXXXXXXXXXX6319	28/08	27/08	MERA MARE CHONBURI THA THA	05404889239000271750010	\$ 924.76

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6327	09/09	07/09	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433859250179730483301	\$ 686.64
XXXXXXXXXXXX6335	29/08	28/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969240092892026886	\$ 384.43
XXXXXXXXXXXX6343	02/09	31/08	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809244004025443159	\$ 1,489.55
XXXXXXXXXXXX6343	02/09	31/08	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809244004025443167	\$ 1,489.55
XXXXXXXXXXXX6350	28/08	27/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889239000259630051	\$ 652.47
XXXXXXXXXXXX6368	02/09	30/08	HENANN RESORT SALES BOHOL PHL	75125719244000088283745	\$ 1,020.34
XXXXXXXXXXXX6392	29/08	28/08	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829240002947650041	\$ 1,941.38
XXXXXXXXXXXX6400	30/08	28/08	PADMARESORTUBUD*30932 GIANYAR IDN IDN	05409129240005246900080	\$ 1,804.04
XXXXXXXXXXXX6426	28/08	27/08	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949239488020487731	\$ 1,916.97
XXXXXXXXXXXX6434	28/08	27/08	DISCOVERY SHORES ECOM MALAY PHL	75125719239189040093305	\$ 6,913.65
XXXXXXXXXXXX6442	30/08	29/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679241027254269697	\$ 931.94
XXXXXXXXXXXX6459	29/08	28/08	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479240001020241386	\$ 1,025.15
XXXXXXXXXXXX6475	28/08	27/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829239002026260095	\$ 244.03
XXXXXXXXXXXX6483	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245574189968375	\$ 1,988.94
XXXXXXXXXXXX6509	05/09	04/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969247070292026899	\$ 461.91
XXXXXXXXXXXX6525	29/08	28/08	PATONG RESORT PHUKET TH THA	75414969240100697098420	\$ 768.86
XXXXXXXXXXXX6533	04/09	03/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829246002956110022	\$ 615.05
XXXXXXXXXXXX6541	04/09	03/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829246002298600094	\$ 3,690.30
XXXXXXXXXXXX6558	29/08	28/08	X MEETINGPOINT SKJETTEN NOR NOR	05485849240110008332504	\$ 591.48
XXXXXXXXXXXX6566	29/08	28/08	RAYA HERITAGE CHIANGMAI THA THA	05185479240001020360491	\$ 1,503.13
XXXXXXXXXXXX6574	29/08	28/08	PHUKET SUN SEA SAND PHUKET THA THA	05400409240001927180014	\$ 1,922.16
XXXXXXXXXXXX6582	03/09	02/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829245002957090042	\$ 307.83
XXXXXXXXXXXX69720	04/09	02/09	RENAISSANCE NAPLES HTL NAPOLI ITA ITA	55230789246924627020422	\$ 1,607.72
XXXXXXXXXXXX9720	04/09	02/09	RENAISSANCE NAPLES HTL NAPOLI ITA ITA	55230789246924627020430	\$ 1,607.72
XXXXXXXXXXXX1775	28/08	26/08	ALOFT HOTELS KUALA LUMPUR MYS	55433859239179730165243	\$ 534.14
XXXXXXXXXXXX2328	01/09	30/08	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299242288070678148	\$ 699.40 CR
XXXXXXXXXXXX1507	30/08	29/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329241002849969550	\$ 422.88
XXXXXXXXXXXX1515	01/09	30/08	SHERATON SHEREMETYEVO MOSKVA RUS	75100479243029610625850	\$ 774.81
XXXXXXXXXXXX1523	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002058590042	\$ 1,335.06
XXXXXXXXXXXX1531	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002050520048	\$ 831.08
XXXXXXXXXXXX1549	01/09	29/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869242001020049348	\$ 1,370.93
XXXXXXXXXXXX1556	04/09	03/09	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869246200479900755	\$ 890.06
XXXXXXXXXXXX1580	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245976569898736	\$ 994.47
XXXXXXXXXXXX1598	29/08	28/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189240000024174258	\$ 1,217.88
XXXXXXXXXXXX1606	08/09	06/09	NAVANA PATTAYA CHONBURI TH THA	75414969249181397129021	\$ 1,254.77
XXXXXXXXXXXX1614	29/08	28/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719240400890133746	\$ 2,702.01
XXXXXXXXXXXX1630	02/09	30/08	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969243091497089213	\$ 1,813.12
XXXXXXXXXXXX1648	30/08	29/08	NIPA RESORT-1 PHUKET THA THA	05185479241001020411749	\$ 2,193.12
XXXXXXXXXXXX1655	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002050520063	\$ 415.54
XXXXXXXXXXXX1663	02/09	30/08	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859243179730391264	\$ 298.61
XXXXXXXXXXXX1671	01/09	30/08	FOUR POINTS HOTEL NEW YORK NY USA	55436879242262424960911	\$ 3,278.34
XXXXXXXXXXXX1689	29/08	28/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829240002028660166	\$ 243.47
XXXXXXXXXXXX1697	01/09	30/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889242000281340047	\$ 652.13
XXXXXXXXXXXX1721	06/09	04/09	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829248002904220087	\$ 9,326.65
XXXXXXXXXXXX1739	05/09	04/09	BAI HOTEL CEBU CEBU PHL	75125719247000009816885	\$ 938.24

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1754	30/08	28/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829241002046530176	\$ 872.12
XXXXXXXXXXXX1762	04/09	02/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009246411273900189	\$ 901.14
XXXXXXXXXXXX1770	30/08	28/08	UMA BANGKOK THA THA	05444829241002081050064	\$ 1,295.35
XXXXXXXXXXXX1788	06/09	05/09	SHERATON PALACE RECEIPT MOSKVA RUS	75100479249029655502216	\$ 2,621.65
XXXXXXXXXXXX1796	02/09	31/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169243185291573608	\$ 2,881.49
XXXXXXXXXXXX1804	29/08	28/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969240181097619007	\$ 1,319.88
XXXXXXXXXXXX1812	29/08	28/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829240002036930049	\$ 740.16
XXXXXXXXXXXX1820	30/08	28/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829241002046530168	\$ 1,962.26
XXXXXXXXXXXX1846	02/09	30/08	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889243000307590020	\$ 282.42
XXXXXXXXXXXX1853	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889241000265560017	\$ 5,335.31
XXXXXXXXXXXX1861	08/09	06/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969249184692026884	\$ 2,112.62
XXXXXXXXXXXX1879	29/08	28/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719240000082084739	\$ 825.61
XXXXXXXXXXXX1887	30/08	29/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609241994565300081	\$ 512.57
XXXXXXXXXXXX1895	30/08	29/08	URBANA SATHORN BANGKOK THA THA	05444829241002906370069	\$ 5,540.51
XXXXXXXXXXXX1903	01/09	29/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889242000319700063	\$ 462.14
XXXXXXXXXXXX1929	05/09	04/09	MARRIOTT JW ATLANTA ATLANTA GA USA	55432869247200742922213	\$ 3,159.86
XXXXXXXXXXXX1937	30/08	29/08	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969241133097139030	\$ 1,128.62
XXXXXXXXXXXX1945	05/09	04/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829247002297880076	\$ 2,463.54
XXXXXXXXXXXX1952	30/08	29/08	BORACAY UPTOWN SALES AKLAN PHL	75125719241000084542972	\$ 6,139.99
XXXXXXXXXXXX1960	30/08	28/08	PHACHARA SUITES BANGKOK THA THA	05185479241001020098991	\$ 872.12
XXXXXXXXXXXX1986	05/09	04/09	NAVANA PATTAYA CHONBURI TH THA	75414969247201997129023	\$ 1,616.70
XXXXXXXXXXXX1994	01/09	30/08	RED PLANET SURAWONG BA BANGKOK TH	75414969242075597604154	\$ 243.91
XXXXXXXXXXXX2000	29/08	28/08	THE LANDMARK BANGKOK BANGKOK THA	05444829240002024690043	\$ 2,460.37
XXXXXXXXXXXX2034	30/08	29/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829241002069690014	\$ 1,026.02
XXXXXXXXXXXX2042	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002050520089	\$ 923.42
XXXXXXXXXXXX2075	01/09	30/08	MARRIOTT JW MARQ DUBAI UAE ARE	72305169242184929996803	\$ 1,385.13
XXXXXXXXXXXX2083	30/08	29/08	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141119241008454070011	\$ 1,157.94
XXXXXXXXXXXX2091	30/08	29/08	NAINA RESORT & SPA PHUKET TH THA	75414969241211897001202	\$ 307.81
XXXXXXXXXXXX2109	02/09	30/08	SHERATON GRANDE SUKHUM BANGKOK THA	05444829243002907890014	\$ 1,847.11
XXXXXXXXXXXX2117	29/08	28/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719240000082084754	\$ 825.61
XXXXXXXXXXXX2125	30/08	29/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889241000991140241	\$ 2,308.55
XXXXXXXXXXXX2133	30/08	28/08	DELTA LONDON ARMOURIES LONDON ON CAN	55181369241672456533719	\$ 2,850.18
XXXXXXXXXXXX2141	30/08	29/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189241000024185287	\$ 2,029.80
XXXXXXXXXXXX2166	29/08	28/08	OZO KATA PHUKET THA THA	05444829240002917080039	\$ 615.09
XXXXXXXXXXXX2174	30/08	29/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329241002849973503	\$ 422.88
XXXXXXXXXXXX2182	30/08	29/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189241000024182045	\$ 3,831.92
XXXXXXXXXXXX2190	30/08	29/08	BAI HOTEL CEBU CEBU PHL	75125719241000084845359	\$ 526.72
XXXXXXXXXXXX2208	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889241000265560033	\$ 1,231.22
XXXXXXXXXXXX2216	02/09	31/08	ACQUA HOTEL1 CHONBURI THA THA	05444829244002066820058	\$ 308.09
XXXXXXXXXXXX2257	01/09	30/08	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889242000281340039	\$ 3,958.97
XXXXXXXXXXXX2265	09/09	06/09	BAI HOTEL CEBU CEBU PHL	75125719251000020403609	\$ 938.40
XXXXXXXXXXXX2273	30/08	29/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829241002310570098	\$ 2,423.97
XXXXXXXXXXXX2281	01/09	29/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219242200584708787	\$ 1,981.78
XXXXXXXXXXXX2299	01/09	30/08	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999243000108290377	\$ 904.56

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2307	29/08	28/08	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479240001020183109	\$ 2,972.94
XXXXXXXXXXXX2315	02/09	30/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719244000091999253	\$ 3,767.89
XXXXXXXXXXXX2323	29/08	28/08	PEACE LAGUNA RESORT KRABI THA THA	05400409240001902320049	\$ 1,076.41
XXXXXXXXXXXX2331	01/09	30/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889242000281340062	\$ 1,630.32
XXXXXXXXXXXX2349	04/09	03/09	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869246200479900771	\$ 890.06
XXXXXXXXXXXX2356	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002043490196	\$ 923.83
XXXXXXXXXXXX2364	08/09	05/09	LE TADA RESIDENCE BANGKOK THA THA	05444829249002073260111	\$ 921.87
XXXXXXXXXXXX2372	30/08	29/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969241112297619009	\$ 1,923.79
XXXXXXXXXXXX2380	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002050520022	\$ 461.71
XXXXXXXXXXXX2398	08/09	05/09	LE TADA RESIDENCE BANGKOK THA THA	05444829249002073260129	\$ 921.87
XXXXXXXXXXXX2406	30/08	29/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969241155292029484	\$ 3,950.18
XXXXXXXXXXXX2422	30/08	28/08	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969241203497093259	\$ 2,308.55
XXXXXXXXXXXX2430	02/09	30/08	BORACAY UPTOWN SALES AKLAN PHL	75125719244000089000973	\$ 5,534.28
XXXXXXXXXXXX2448	03/09	02/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969245012497117844	\$ 1,641.74
XXXXXXXXXXXX2463	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002050520055	\$ 2,308.55
XXXXXXXXXXXX2489	09/09	06/09	MITHI RESORT AND SPA BOHOL PHL	75125719251000015939674	\$ 665.96
XXXXXXXXXXXX2497	30/08	29/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769241008264209043	\$ 2,437.19
XXXXXXXXXXXX2505	03/09	30/08	MARRIOTT HOTEL ISLAMAB ISLAMABAD PAK PAK	75221059246228117133787	\$ 2,957.08
XXXXXXXXXXXX2513	30/08	29/08	RAYA HERITAGE CHIANGMAI THA THA	05185479241001020370218	\$ 2,158.49
XXXXXXXXXXXX2547	02/09	31/08	BULGARI RESORT DUBAI UAE ARE	72305169243185475373809	\$ 8,391.16
XXXXXXXXXXXX2554	30/08	29/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889241000297920015	\$ 769.52
XXXXXXXXXXXX2562	02/09	30/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869244001020523738	\$ 3,588.10
XXXXXXXXXXXX2570	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690084	\$ 716.31
XXXXXXXXXXXX2588	02/09	31/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829243002182560092	\$ 1,540.46
XXXXXXXXXXXX2596	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247140797097024	\$ 415.72
XXXXXXXXXXXX2604	30/08	28/08	UMA BANGKOK THA THA	05444829241002081050080	\$ 666.91
XXXXXXXXXXXX2612	04/09	03/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829246002044360043	\$ 717.56
XXXXXXXXXXXX2620	30/08	28/08	DECEM HOTEL CHIANG MAI TH THA	75414969241162697006943	\$ 741.30
XXXXXXXXXXXX2638	29/08	28/08	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829240002971700043	\$ 1,640.24
XXXXXXXXXXXX2646	03/09	01/09	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969245082397060907	\$ 205.22
XXXXXXXXXXXX2653	30/08	29/08	NAINA RESORT & SPA PHUKET TH THA	75414969241152897001208	\$ 153.90
XXXXXXXXXXXX2661	01/09	30/08	W22HOTEL BANGKOK TH THA	75414969242145897097027	\$ 623.88
XXXXXXXXXXXX2679	30/08	29/08	GRAND MERCURE PHUKET P PHUKET THA	05444829241002909440018	\$ 230,854.59
XXXXXXXXXXXX2679	30/08	29/08	GRAND MERCURE PHUKET P PHUKET THA THA	05444829241002909440026	\$ 153,903.06
XXXXXXXXXXXX2687	30/08	28/08	UMA BANGKOK THA THA	05444829241002081050031	\$ 589.96
XXXXXXXXXXXX2695	01/09	29/08	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909242954200237273	\$ 960.41
XXXXXXXXXXXX2703	30/08	29/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969241105197622776	\$ 513.01
XXXXXXXXXXXX2711	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690100	\$ 1,057.78
XXXXXXXXXXXX2729	29/08	28/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719240000082084788	\$ 1,275.95
XXXXXXXXXXXX2737	03/09	01/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859245179730461073	\$ 653.30
XXXXXXXXXXXX2745	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690134	\$ 1,432.62
XXXXXXXXXXXX2752	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002050520071	\$ 1,744.23
XXXXXXXXXXXX2760	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889241000265560025	\$ 1,692.93
XXXXXXXXXXXX2778	01/09	30/08	SHERATON KOLOA HI USA	55436879242262425730909	\$ 2,406.89
XXXXXXXXXXXX2794	29/08	28/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829240002028660182	\$ 973.89
XXXXXXXXXXXX2802	30/08	29/08	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769241008264202295	\$ 12,493.35
XXXXXXXXXXXX2810	30/08	28/08	UMA BANGKOK THA THA	05444829241002081050056	\$ 666.91

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2828	03/09	30/08	THE HERMITAGE MENTENG- JAKARTA PUSATIDN IDN	05409129245005115870054	\$ 1,531.52
XXXXXXXXXXXX2836	01/09	29/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889242000319700089	\$ 1,386.41
XXXXXXXXXXXX2844	02/09	30/08	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889243000307590012	\$ 282.42
XXXXXXXXXXXX2851	29/08	28/08	MERIDIEN NICE FRA FRA	05133009241924119434660	\$ 1,822.11
XXXXXXXXXXXX2869	09/09	04/09	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179249709060177982	\$ 355.78
XXXXXXXXXXXX2877	30/08	29/08	BAI HOTEL CEBU CEBU PHL	75125719241000084845391	\$ 1,053.43
XXXXXXXXXXXX2885	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250110197097027	\$ 414.84
XXXXXXXXXXXX2893	02/09	01/09	The Bulgari Hotel Mila Milano ITA ITA	05431519244090119629685	\$ 9,663.81
XXXXXXXXXXXX2901	01/09	30/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479242001020085856	\$ 5,956.43
XXXXXXXXXXXX2919	01/09	30/08	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829242002948120034	\$ 1,335.06
XXXXXXXXXXXX2927	08/09	06/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969249113392026894	\$ 921.87
XXXXXXXXXXXX2935	01/09	30/08	MERA MARE CHONBURI THA THA	05404889242000293470105	\$ 462.14
XXXXXXXXXXXX2943	30/08	29/08	HOTEL DU HAVRE PARIS FRA FRA	05135019242181137294305	\$ 7,293.94
XXXXXXXXXXXX2950	30/08	29/08	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679241027242134102	\$ 2,385.76
XXXXXXXXXXXX2968	30/08	29/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719241607363055441	\$ 1,036.58
XXXXXXXXXXXX2984	30/08	29/08	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769241008264202287	\$ 3,928.73
XXXXXXXXXXXX2992	04/09	03/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829246002044360027	\$ 1,230.10
XXXXXXXXXXXX3008	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690118	\$ 716.31
XXXXXXXXXXXX3016	01/09	30/08	ST PANCRAS RENAISSANCE LONDON GBR	55184229243552437706587	\$ 2,141.73
XXXXXXXXXXXX3024	02/09	29/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719244000089070117	\$ 3,225.31
XXXXXXXXXXXX3032	02/09	30/08	CROWN REGENCY HOTEL CEBU PHL	75125719244000088332088	\$ 293.90
XXXXXXXXXXXX3040	06/09	04/09	ACQUA HOTEL1 CHONBURI THA THA	05444829248002049300018	\$ 333.78
XXXXXXXXXXXX3057	03/09	30/08	MARRIOTT HOTEL ISLAMAB ISLAMABAD PAK PAK	75221059246744197708207	\$ 2,957.08
XXXXXXXXXXXX3065	02/09	31/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719244000091999261	\$ 3,496.60
XXXXXXXXXXXX3081	29/08	28/08	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229240502416002865	\$ 6,561.91
XXXXXXXXXXXX3099	30/08	29/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829241002915900054	\$ 436.06
XXXXXXXXXXXX3107	05/09	04/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889247000285160339	\$ 333.60
XXXXXXXXXXXX3115	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247140797097024	\$ 415.72
XXXXXXXXXXXX3123	29/08	28/08	WWW.KATATHANI.COM PHUKET THA THA	05404889240111066030067	\$ 6,960.78
XXXXXXXXXXXX3131	30/08	29/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969241093892026966	\$ 974.72
XXXXXXXXXXXX3149	30/08	29/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969241094297917437	\$ 1,060.91
XXXXXXXXXXXX3156	01/09	29/08	CIVIC HOTEL, AUTOGRAPH SURREY BC CAN	55419219242200520741843	\$ 3,850.36
XXXXXXXXXXXX3164	05/09	04/09	RESIDENCE INN SAN JOSE NEWARK CA USA	55432869247200742637639	\$ 2,380.07
XXXXXXXXXXXX3172	30/08	29/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829241002030280176	\$ 282.16
XXXXXXXXXXXX3180	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002058590059	\$ 308.09
XXXXXXXXXXXX3206	04/09	02/09	ACQUA HOTEL1 CHONBURI THA THA	05444829246002048590017	\$ 1,998.91
XXXXXXXXXXXX3230	30/08	28/08	UMA BANGKOK THA THA	05444829241002081050049	\$ 256.51
XXXXXXXXXXXX3248	30/08	29/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329241002849975136	\$ 422.88
XXXXXXXXXXXX3255	30/08	29/08	BAI HOTEL CEBU CEBU PHL	75125719241000084845367	\$ 526.72
XXXXXXXXXXXX3263	04/09	03/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829246002298600052	\$ 1,230.10
XXXXXXXXXXXX3271	01/09	29/08	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089242301015800014	\$ 2,433.20
XXXXXXXXXXXX3289	29/08	28/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829240002028660190	\$ 973.89
XXXXXXXXXXXX3297	30/08	29/08	THE FUNNY LION INN COR PALAWAN PHL	75125719241000084610373	\$ 1,716.79
XXXXXXXXXXXX3305	01/09	29/08	Four Points Sheraton F Brisbane QLD AUS	95301319242000000004463	\$ 472.00
XXXXXXXXXXXX3313	30/08	29/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969241094397917436	\$ 2,121.81
XXXXXXXXXXXX3339	01/09	30/08	HOLIDAY INN RESORT P P KRABI TH THA	75414969242061792107052	\$ 829.28
XXXXXXXXXXXX3347	29/08	28/08	SEA VIEW RESORT & SPA TRAT TH THA	75414969240182597009285	\$ 897.01

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3354	05/09	03/09	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129246005754250088	\$ 7,272.76
XXXXXXXXXXXX3362	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245888355907474	\$ 3,782.15
XXXXXXXXXXXX3370	30/08	29/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889241000991140258	\$ 769.52
XXXXXXXXXXXX3388	30/08	29/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829241002030280184	\$ 243.68
XXXXXXXXXXXX3396	29/08	28/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719240400890132466	\$ 2,368.16
XXXXXXXXXXXX3404	02/09	31/08	HOTEL VISTA CHONBURI THA THA	05185479244001020111932	\$ 2,310.68
XXXXXXXXXXXX3412	29/08	28/08	WATERGATE HOTEL CO.,LT BANGKOK THA THA	05444829240002946700227	\$ 1,845.27
XXXXXXXXXXXX3420	01/09	30/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829242002946630075	\$ 2,770.25
XXXXXXXXXXXX3446	08/09	05/09	ACQUA HOTEL1 CHONBURI THA THA	05444829249002055850046	\$ 332.90
XXXXXXXXXXXX3453	02/09	29/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719244000089070125	\$ 3,225.31
XXXXXXXXXXXX3461	01/09	29/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889242000301400029	\$ 9,242.74
XXXXXXXXXXXX3487	02/09	29/08	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179245708310147799	\$ 175.60
XXXXXXXXXXXX3503	02/09	31/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829243002182560084	\$ 1,026.97
XXXXXXXXXXXX3529	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002050520030	\$ 2,493.23
XXXXXXXXXXXX3537	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246148298446679	\$ 992.97
XXXXXXXXXXXX3552	01/09	30/08	MERA MARE CHONBURI THA THA	05404889242000293470113	\$ 513.49
XXXXXXXXXXXX3560	09/09	07/09	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889251000239550018	\$ 1,690.09
XXXXXXXXXXXX3578	08/09	06/09	PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA	75414969249175592028418	\$ 640.19
XXXXXXXXXXXX3586	05/09	04/09	CROWN REGENCY HOTEL CEBU PHL	75125719247000008921470	\$ 1,119.84
XXXXXXXXXXXX3602	05/09	04/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479247001020292879	\$ 3,387.37
XXXXXXXXXXXX3610	30/08	29/08	NAINA RESORT & SPA PHUKET TH THA	75414969241211997001201	\$ 153.90
XXXXXXXXXXXX3628	30/08	29/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969241160392029483	\$ 3,437.17
XXXXXXXXXXXX3636	03/09	01/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829245002361440015	\$ 4,104.35
XXXXXXXXXXXX3644	30/08	29/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889241000118750070	\$ 1,231.22
XXXXXXXXXXXX3651	04/09	02/09	FOUR POINTS BY SHERATO HOKKAIDO JPN JPN	05334909246514600208781	\$ 1,112.52
XXXXXXXXXXXX3669	02/09	30/08	ACQUA HOTEL1 CHONBURI THA THA	05444829243002075430015	\$ 308.09
XXXXXXXXXXXX3685	02/09	29/08	PADMARESORTUBUD*31025 GIANJAR IDN IDN	05409129241005241880039	\$ 2,365.79
XXXXXXXXXXXX3693	30/08	28/08	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869241200332156764	\$ 5,053.89
XXXXXXXXXXXX3719	30/08	29/08	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949241488020142456	\$ 1,341.99
XXXXXXXXXXXX3727	30/08	29/08	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479241001020332846	\$ 1,413.34
XXXXXXXXXXXX3735	30/08	29/08	NAINA RESORT & SPA PHUKET TH THA	75414969241211997001201	\$ 153.90
XXXXXXXXXXXX3750	01/09	29/08	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869242001020049330	\$ 609.30
XXXXXXXXXXXX3768	30/08	29/08	THE FUNNY LION INN COR PALAWAN PHL	75125719241000084610381	\$ 6,735.03
XXXXXXXXXXXX3776	01/09	30/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969242143897917435	\$ 3,491.70
XXXXXXXXXXXX3784	08/09	05/09	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829249002238840013	\$ 396.92
XXXXXXXXXXXX3800	02/09	30/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719244000088467629	\$ 3,074.60
XXXXXXXXXXXX3818	29/08	28/08	PEACE LAGUNA RESORT KRABI THA THA	05400409240001902320056	\$ 666.35
XXXXXXXXXXXX3826	01/09	29/08	SHERATON 514-8782000 QC CAN	55259569242262427482559	\$ 2,877.21
XXXXXXXXXXXX3834	01/09	30/08	COURTYARD BY MARRIOTT MINNEAPOLIS MN USA	55432869242200524584384	\$ 1,258.53
XXXXXXXXXXXX3842	01/09	29/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889242000319700071	\$ 1,386.41
XXXXXXXXXXXX3867	29/08	28/08	PATONG RESORT PHUKET TH THA	75414969240153797098428	\$ 512.58
XXXXXXXXXXXX3875	30/08	29/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189241000024181997	\$ 3,831.92
XXXXXXXXXXXX3883	29/08	28/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889240000110740096	\$ 2,460.37
XXXXXXXXXXXX3909	09/09	07/09	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478869250001020260357	\$ 605.28
XXXXXXXXXXXX6694	01/09	30/08	U NIMMAN CHIANG MAI THA THA	05185479242001020294797	\$ 1,386.41
XXXXXXXXXXXX6702	30/08	29/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969241162092026884	\$ 384.76

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6710	30/08	29/08	SO SOFITELE BANGKOK BANGKOK THA THA	05404889241000252450024	\$ 3,462.82
XXXXXXXXXXXX6728	02/09	31/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829243002182560076	\$ 1,026.97
XXXXXXXXXXXX6744	01/09	30/08	TRAVELODGE PATTAYA HOT CHONBURI TH	75414969242152797001430	\$ 693.21
XXXXXXXXXXXX6751	30/08	29/08	RAYAVADEE KRABI RESORT KRABI THA THA	05185479241001020084256	\$ 5,950.92
XXXXXXXXXXXX6769	01/09	30/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949242488020116673	\$ 298.46
XXXXXXXXXXXX6777	01/09	30/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889242000257450085	\$ 1,636.73
XXXXXXXXXXXX6785	01/09	30/08	FURAMA SILOM BANGKOK BANGKOK THA	05185479242001020274005	\$ 316.44
XXXXXXXXXXXX6793	08/09	05/09	ACQUA HOTEL1 CHONBURI THA THA	05444829249002055850061	\$ 1,229.16
XXXXXXXXXXXX6801	01/09	30/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969242120297122113	\$ 1,463.43
XXXXXXXXXXXX6819	06/09	05/09	MESTYLE GARAGE BANGKOK THA THA	05185479248001020340339	\$ 513.51
XXXXXXXXXXXX6827	01/09	30/08	RENAISSANCE PHUKET RES PHUKET THA	05444829242002932080020	\$ 795.90
XXXXXXXXXXXX6835	01/09	30/08	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869242200524279100	\$ 5,895.36
XXXXXXXXXXXX6843	09/09	07/09	CROWN REGENCY HOTEL CEBU PHL	75125719251000020209105	\$ 325.41
XXXXXXXXXXXX6876	05/09	04/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829247002968590038	\$ 1,539.71
XXXXXXXXXXXX6884	01/09	30/08	MERA MARE CHONBURI THA THA	05404889242000293470139	\$ 1,129.67
XXXXXXXXXXXX6934	01/09	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889242000277110040	\$ 3,799.79
XXXXXXXXXXXX6942	05/09	04/09	NAVANA PATTAYA CHONBURI TH THA	75414969247134697129029	\$ 1,077.80
XXXXXXXXXXXX6959	06/09	05/09	W22HOTEL BANGKOK TH THA	75414969248140797097023	\$ 415.94
XXXXXXXXXXXX6967	30/08	29/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609241994565300040	\$ 652.36
XXXXXXXXXXXX6975	30/08	30/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819242242080144764	\$ 3,585.98
XXXXXXXXXXXX6991	04/09	03/09	HOTEL CLOVER PATONG PH PHUKET THA	05444829246002062140079	\$ 1,076.34
XXXXXXXXXXXX7007	01/09	30/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949242488020116707	\$ 596.92
XXXXXXXXXXXX7023	02/09	30/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719244000088467637	\$ 6,149.20
XXXXXXXXXXXX7031	01/09	30/08	NAINA RESORT & SPA PHUKET TH THA	75414969242164697001204	\$ 308.09
XXXXXXXXXXXX7049	01/09	30/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889242000310400044	\$ 4,878.11
XXXXXXXXXXXX7056	30/08	29/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969241161097622770	\$ 2,847.21
XXXXXXXXXXXX7064	01/09	30/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329242002852283773	\$ 423.13
XXXXXXXXXXXX7098	01/09	30/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969242154892029480	\$ 3,440.35
XXXXXXXXXXXX7106	02/09	30/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889243000357130016	\$ 2,695.80
XXXXXXXXXXXX7114	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245191639360655	\$ 3,782.15
XXXXXXXXXXXX7122	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002058590117	\$ 308.09
XXXXXXXXXXXX7130	01/09	29/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869242001020371304	\$ 1,472.48
XXXXXXXXXXXX7155	30/08	29/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829241002206760019	\$ 516.86
XXXXXXXXXXXX7163	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246680718383694	\$ 992.97
XXXXXXXXXXXX7171	09/09	07/09	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869250001021005371	\$ 676.20
XXXXXXXXXXXX7189	09/09	08/09	BAI HOTEL CEBU CEBU PHL	75125719251000024893318	\$ 1,876.80
XXXXXXXXXXXX7197	01/09	30/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949242488020116889	\$ 596.92
XXXXXXXXXXXX7205	30/08	29/08	NAINA RESORT & SPA PHUKET TH THA	75414969241212097001208	\$ 153.90
XXXXXXXXXXXX7213	30/08	29/08	RED PLANET SURAWONG BA BANGKOK TH	75414969241160097604150	\$ 243.68
XXXXXXXXXXXX7221	02/09	29/08	Padmaresortbali*31038 BADUNG IDN IDN	05409129241005241870071	\$ 3,509.25
XXXXXXXXXXXX7247	08/09	06/09	SANAE HOTEL CHIANGMAI THA THA	05444829249002027530031	\$ 2,816.82
XXXXXXXXXXXX7262	02/09	29/08	PROMENADE HOTEL-F/O KOTA KINABALUMY	05400079243001020055137	\$ 2,686.15
XXXXXXXXXXXX7270	03/09	02/09	WESTIN XIAN XI'AN SHA CHN	55418679246301605476388	\$ 809.29
XXXXXXXXXXXX7296	30/08	29/08	OZO KATA PHUKET THA THA	05444829241002917270035	\$ 1,077.32
XXXXXXXXXXXX7304	01/09	30/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829242002329210016	\$ 6,469.92
XXXXXXXXXXXX7312	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002036730091	\$ 415.54

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7320	02/09	30/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869244001020523753	\$ 1,618.03
XXXXXXXXXXXX7338	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002041390112	\$ 1,247.77
XXXXXXXXXXXX7346	01/09	30/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889242000281340021	\$ 326.06
XXXXXXXXXXXX7353	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250092597097023	\$ 230.47
XXXXXXXXXXXX7361	30/08	29/08	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949241488020492620	\$ 1,914.46
XXXXXXXXXXXX7379	02/09	30/08	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329243002853324203	\$ 6,077.23
XXXXXXXXXXXX7387	02/09	30/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869244001020523761	\$ 1,794.05
XXXXXXXXXXXX7395	01/09	29/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889242000301400052	\$ 2,695.80
XXXXXXXXXXXX7403	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250092497097024	\$ 414.84
XXXXXXXXXXXX7411	01/09	30/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889242000257450101	\$ 1,091.16
XXXXXXXXXXXX7429	08/09	06/09	SUGAR MARINA RESORT PH PHUKET TH THA	75414969249141792027402	\$ 1,075.51
XXXXXXXXXXXX7437	30/08	29/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949241488020146820	\$ 1,043.77
XXXXXXXXXXXX7445	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250092697097022	\$ 414.84
XXXXXXXXXXXX7452	30/08	29/08	AUOPRAO RESORT-CHAROEN BANGKOK THA THA	05404889241000251720195	\$ 2,257.24
XXXXXXXXXXXX7460	01/09	30/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819243242080144888	\$ 1,895.60
XXXXXXXXXXXX7478	02/09	31/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889243000335220038	\$ 2,118.13
XXXXXXXXXXXX7486	01/09	30/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829242002907180037	\$ 1,068.05
XXXXXXXXXXXX7494	02/09	31/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829243002182560142	\$ 2,952.54
XXXXXXXXXXXX7510	02/09	30/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719244000091999279	\$ 1,507.16
XXXXXXXXXXXX7528	30/08	29/08	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829241002026970020	\$ 795.17
XXXXXXXXXXXX7544	01/09	29/08	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089242301015800105	\$ 2,433.20
XXXXXXXXXXXX7551	01/09	30/08	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479242001020205058	\$ 1,489.11
XXXXXXXXXXXX7569	01/09	29/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889242000319700048	\$ 1,386.41
XXXXXXXXXXXX7577	06/09	05/09	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229248502496042288	\$ 3,570.05
XXXXXXXXXXXX7585	30/08	29/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829241002070090014	\$ 666.91
XXXXXXXXXXXX7601	01/09	29/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829242002052310280	\$ 2,118.13
XXXXXXXXXXXX7619	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246720682308309	\$ 3,838.27
XXXXXXXXXXXX7627	30/08	30/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819242242080144806	\$ 947.24
XXXXXXXXXXXX7643	30/08	29/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889241000991140233	\$ 769.52
XXXXXXXXXXXX7650	30/08	30/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819242242080144723	\$ 1,403.95
XXXXXXXXXXXX7668	02/09	31/08	HYATT PLACE BANGKOK BANGKOK THA THA	05185479243001020451644	\$ 4,942.30
XXXXXXXXXXXX7676	02/09	31/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719244000091999287	\$ 3,496.60
XXXXXXXXXXXX7684	01/09	29/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869242001020371338	\$ 1,330.98
XXXXXXXXXXXX7692	02/09	29/08	JEONUEONSANE OB(JOO)LE SEOUL KOR	75436179245708310153557	\$ 1,762.76
XXXXXXXXXXXX7700	01/09	30/08	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829242002084610046	\$ 282.42
XXXXXXXXXXXX7718	01/09	30/08	PATONG RESORT PHUKET TH THA	75414969242105697098427	\$ 256.74
XXXXXXXXXXXX7726	01/09	30/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969242095697001879	\$ 274.71
XXXXXXXXXXXX7742	01/09	30/08	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309242850180013204	\$ 643.15
XXXXXXXXXXXX7759	01/09	30/08	NAINA RESORT & SPA PHUKET TH THA	75414969242191897001205	\$ 308.09
XXXXXXXXXXXX7767	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002050520014	\$ 831.08
XXXXXXXXXXXX7783	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246061301802921	\$ 1,985.93
XXXXXXXXXXXX7809	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002036730083	\$ 415.54
XXXXXXXXXXXX7817	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247141197097028	\$ 623.58
XXXXXXXXXXXX7825	02/09	30/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869244001020523720	\$ 1,794.05
XXXXXXXXXXXX7841	01/09	30/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969242111897619004	\$ 5,365.92

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7858	04/09	02/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869246001020502904	\$ 3,587.04
XXXXXXXXXXXX7874	01/09	29/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869242001020371312	\$ 854.04
XXXXXXXXXXXX7890	02/09	01/09	RESIDENCE INN GRAVENHU GRAVENHURST ON CAN	55419219244200046543143	\$ 2,951.79
XXXXXXXXXXXX7908	30/08	29/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949241488020146838	\$ 596.44
XXXXXXXXXXXX7916	01/09	30/08	Four Points Sheraton F Brisbane QLD AUS	95301319243000000005063	\$ 472.00
XXXXXXXXXXXX7924	08/09	06/09	RED PLANET SURAWONG BA BANGKOK TH THA	75414969249064997604157	\$ 1,024.30
XXXXXXXXXXXX7932	01/09	30/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879242203382140039	\$ 1,244.89
XXXXXXXXXXXX7940	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002056620049	\$ 831.85
XXXXXXXXXXXX7957	01/09	30/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829242002329220015	\$ 616.18
XXXXXXXXXXXX7965	01/09	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889242000277110032	\$ 2,541.75
XXXXXXXXXXXX7973	02/09	30/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719244000091999295	\$ 3,767.89
XXXXXXXXXXXX7981	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002036730158	\$ 461.71
XXXXXXXXXXXX7999	02/09	31/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829243002182560100	\$ 1,540.46
XXXXXXXXXXXX8005	02/09	30/08	ASTORIA HOTELS & RESOR PASIG PHL	75125719244000091999303	\$ 2,260.73
XXXXXXXXXXXX8013	30/08	29/08	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889241000251860025	\$ 923.42
XXXXXXXXXXXX8021	02/09	30/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719244000092118549	\$ 761.11
XXXXXXXXXXXX8039	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250110297097026	\$ 837.36
XXXXXXXXXXXX8047	01/09	30/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889242000281340054	\$ 847.25
XXXXXXXXXXXX8054	30/08	29/08	PATONG RESORT PHUKET TH THA	75414969241101297098421	\$ 513.01
XXXXXXXXXXXX8062	30/08	29/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829241002038890018	\$ 329.10
XXXXXXXXXXXX8070	30/08	29/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829241002915900047	\$ 436.06
XXXXXXXXXXXX8088	30/08	29/08	THE GIG HOTEL PHUKET THA THA	05444829241002051360253	\$ 1,077.32
XXXXXXXXXXXX8104	01/09	30/08	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829242002954710017	\$ 1,797.20
XXXXXXXXXXXX8112	01/09	30/08	SUNSURI PHUKET PHUKET THA THA	05404889242000273870019	\$ 616.18
XXXXXXXXXXXX8120	09/09	06/09	ACQUA HOTEL1 CHONBURI THA THA	05444829250002062320070	\$ 921.87
XXXXXXXXXXXX8138	09/09	06/09	ACQUA HOTEL1 CHONBURI THA THA	05444829250002066250059	\$ 614.58
XXXXXXXXXXXX8146	05/09	04/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519247214515785510	\$ 5,064.70
XXXXXXXXXXXX8153	01/09	30/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819243242080144847	\$ 2,809.55
XXXXXXXXXXXX8179	30/08	29/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969241124492029488	\$ 3,950.18
XXXXXXXXXXXX8187	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002058590133	\$ 308.09
XXXXXXXXXXXX8203	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246646902030532	\$ 992.97
XXXXXXXXXXXX8211	09/09	06/09	CROWN REGENCY HOTEL CEBU PHL	75125719251000016335708	\$ 885.42
XXXXXXXXXXXX8229	06/09	05/09	MESTYLE GARAGE BANGKOK THA THA	05185479248001020340321	\$ 513.51
XXXXXXXXXXXX8237	01/09	29/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869242001020371320	\$ 1,861.07
XXXXXXXXXXXX8245	02/09	31/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829244002908780023	\$ 2,670.12
XXXXXXXXXXXX8252	30/08	29/08	PRIME CENTRAL STATION BANGKOK THA THA	05185479241001020162011	\$ 333.46
XXXXXXXXXXXX8260	01/09	30/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949242488020116665	\$ 596.92
XXXXXXXXXXXX8278	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250110297097026	\$ 837.36
XXXXXXXXXXXX8286	04/09	03/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519246322949298603	\$ 1,528.24
XXXXXXXXXXXX8302	01/09	30/08	MERA MARE CHONBURI THA THA	05404889242000293470121	\$ 1,848.55
XXXXXXXXXXXX8310	09/09	06/09	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829250002906820012	\$ 3,994.77
XXXXXXXXXXXX8328	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002056620031	\$ 415.92
XXXXXXXXXXXX8336	01/09	30/08	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969242101397062474	\$ 4,467.32
XXXXXXXXXXXX8351	02/09	31/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869244001020523829	\$ 3,588.10
XXXXXXXXXXXX8369	09/09	06/09	BAI HOTEL CEBU CEBU PHL	75125719251000020403617	\$ 469.20
XXXXXXXXXXXX8385	05/09	04/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829247002043080146	\$ 1,154.79

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8401	09/09	06/09	MOVENPICK BORACAY RESO AKLAN PHL	75125719251000016970504	\$ 8,642.34
XXXXXXXXXXXX8419	01/09	30/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329242002852282619	\$ 1,692.50
XXXXXXXXXXXX8427	30/08	29/08	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829241002069470011	\$ 2,077.69
XXXXXXXXXXXX8435	30/08	29/08	THARA PATONG HOTEL PHUKET THA THA	05444829241002905490058	\$ 2,154.64
XXXXXXXXXXXX8443	01/09	30/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519242195770038502	\$ 1,635.69
XXXXXXXXXXXX8450	02/09	30/08	DELTA WATERLOO WATERLOO ON CAN	55419219243200757332182	\$ 1,195.57
XXXXXXXXXXXX8468	01/09	30/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969242133392026873	\$ 564.83
XXXXXXXXXXXX8476	05/09	04/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829247002355160023	\$ 1,642.36
XXXXXXXXXXXX8492	30/08	29/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949241488020146853	\$ 596.44
XXXXXXXXXXXX8500	06/09	05/09	MESTYLE GARAGE BANGKOK THA THA	05185479248001020340347	\$ 513.51
XXXXXXXXXXXX8518	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250110397097025	\$ 414.84
XXXXXXXXXXXX8526	01/09	30/08	FURAMA CHIANGMAI CHIANGMAI THA THA	05444829242002957780017	\$ 15,404.56
XXXXXXXXXXXX8534	02/09	30/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719244000092118556	\$ 738.51
XXXXXXXXXXXX8542	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689958	\$ 3,300.67
XXXXXXXXXXXX8567	01/09	30/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949242488020116715	\$ 522.31
XXXXXXXXXXXX8575	02/09	30/08	CROWN REGENCY HOTEL CEBU PHL	75125719244000088332096	\$ 1,657.87
XXXXXXXXXXXX8583	01/09	29/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829242002162440076	\$ 2,824.17
XXXXXXXXXXXX8591	01/09	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889242000277110024	\$ 2,541.75
XXXXXXXXXXXX8609	01/09	29/08	Georges V - F2F - Rece Paris FRA FRA	05431519242082910269912	\$ 30,195.35
XXXXXXXXXXXX8617	30/08	29/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969241114297807287	\$ 969.07
XXXXXXXXXXXX8625	02/09	30/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444829243002948000029	\$ 1,314.52
XXXXXXXXXXXX8633	30/08	29/08	DISCOVERY SHORES ECOM MALAY PHL	75125719241607312066317	\$ 1,866.08
XXXXXXXXXXXX8641	03/09	02/09	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679245027148576584	\$ 4,564.27
XXXXXXXXXXXX8666	30/08	29/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969241182792026885	\$ 410.41
XXXXXXXXXXXX8674	01/09	30/08	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519242217870549293	\$ 1,635.69
XXXXXXXXXXXX8690	01/09	30/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969242112997619001	\$ 1,322.22
XXXXXXXXXXXX8708	06/09	05/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829248002957180089	\$ 231.08
XXXXXXXXXXXX8716	01/09	30/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949242488020116681	\$ 1,044.61
XXXXXXXXXXXX8724	02/09	31/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829243002182560118	\$ 2,053.94
XXXXXXXXXXXX8732	02/09	01/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829244002966300045	\$ 1,283.71
XXXXXXXXXXXX8740	01/09	29/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829242002949110018	\$ 9,088.69
XXXXXXXXXXXX8757	02/09	31/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969244202597715230	\$ 1,291.85
XXXXXXXXXXXX8765	06/09	05/09	SHERATON STOCKHOLM STOCKHOLM SWE	55184229248502496042270	\$ 3,570.05
XXXXXXXXXXXX8773	01/09	29/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829242002052310272	\$ 1,964.08
XXXXXXXXXXXX8799	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002056620114	\$ 924.27
XXXXXXXXXXXX8807	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690142	\$ 1,057.78
XXXXXXXXXXXX8815	02/09	30/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869244001020523779	\$ 2,267.95
XXXXXXXXXXXX8823	03/09	02/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719245000001668732	\$ 2,938.21
XXXXXXXXXXXX8831	01/09	30/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969242111297619000	\$ 2,002.59
XXXXXXXXXXXX8849	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002056620072	\$ 1,848.55
XXXXXXXXXXXX8856	01/09	30/08	MERA MARE CHONBURI THA THA	05404889242000293470071	\$ 1,848.55
XXXXXXXXXXXX8864	02/09	30/08	ACQUA HOTEL1 CHONBURI THA THA	05444829243002075430023	\$ 308.09
XXXXXXXXXXXX8872	03/09	01/09	CY BY MARRIOTT DOWNTOW TORONTO ON	55503809245004030001777	\$ 1,189.21
XXXXXXXXXXXX8880	05/09	03/09	ALOFT HOTELS KUALA LUMPUR MYS	55433859247179730158248	\$ 591.68
XXXXXXXXXXXX8898	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002058590125	\$ 308.09
XXXXXXXXXXXX8906	02/09	30/08	BLUE MARINA HOTEL AKLAN PHL	75125719244000088213254	\$ 3,134.88
XXXXXXXXXXXX8914	02/09	29/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719244000089070133	\$ 7,324.78

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8930	01/09	30/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969242113497619004	\$ 3,684.26
XXXXXXXXXXXX8948	01/09	30/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969242134092026874	\$ 282.42
XXXXXXXXXXXX8955	30/08	29/08	PATONG RESORT PHUKET TH THA	75414969241100597098420	\$ 307.81
XXXXXXXXXXXX8971	30/08	29/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719241000085547343	\$ 827.70
XXXXXXXXXXXX8989	09/09	07/09	MOVENPICK BORACAY RESO AKLAN PHL	75125719251000019867863	\$ 2,760.71
XXXXXXXXXXXX8997	02/09	30/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719244000088467645	\$ 9,042.94
XXXXXXXXXXXX9003	06/09	05/09	W22HOTEL BANGKOK TH THA	75414969248140897097022	\$ 207.97
XXXXXXXXXXXX9011	01/09	29/08	ACQUA HOTEL1 CHONBURI THA THA	05444829242002062950059	\$ 308.09
XXXXXXXXXXXX9029	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002056620098	\$ 1,386.41
XXXXXXXXXXXX9037	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690126	\$ 3,127.13
XXXXXXXXXXXX9045	02/09	31/08	Sheraton Melbourne FD Melbourne VIC AUS	95301319244000000191912	\$ 1,006.46
XXXXXXXXXXXX9052	30/08	29/08	MANDARIN HOTEL BANGKOK THA THA	05444829241002036730109	\$ 415.54
XXXXXXXXXXXX9060	01/09	30/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829242002916070047	\$ 436.46
XXXXXXXXXXXX9078	01/09	30/08	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829242002967520015	\$ 5,407.00
XXXXXXXXXXXX9086	01/09	30/08	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829242002031470023	\$ 4,621.37
XXXXXXXXXXXX9094	01/09	30/08	THE SARANN SURATTHANI THA THA	05404889242000266780050	\$ 1,925.57
XXXXXXXXXXXX9102	30/08	29/08	THARA PATONG HOTEL PHUKET THA THA	05444829241002905490041	\$ 2,154.64
XXXXXXXXXXXX9128	09/09	06/09	MOVENPICK BORACAY RESO AKLAN PHL	75125719251000016970512	\$ 2,853.03
XXXXXXXXXXXX9136	01/09	30/08	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479242001020205074	\$ 1,489.11
XXXXXXXXXXXX9144	01/09	30/08	NAINA RESORT & SPA PHUKET TH THA	75414969242155197001207	\$ 308.09
XXXXXXXXXXXX9151	02/09	30/08	THEATRE RESIDENCE BANGKOK THA THA	05185479243001020434707	\$ 770.23
XXXXXXXXXXXX9169	01/09	29/08	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969242165097060906	\$ 205.39
XXXXXXXXXXXX9177	06/09	05/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969248161797304383	\$ 1,694.58
XXXXXXXXXXXX9185	05/09	04/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859247179731467705	\$ 891.62
XXXXXXXXXXXX9193	01/09	30/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829242002955790018	\$ 2,053.94
XXXXXXXXXXXX9201	04/09	03/09	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289246821380071586	\$ 707.20
XXXXXXXXXXXX9219	01/09	29/08	THE NAKA PHUKET PHUKET THA THA	05444829242002952430048	\$ 4,775.41
XXXXXXXXXXXX9227	30/08	29/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889241000991140266	\$ 769.52
XXXXXXXXXXXX9235	08/09	06/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969249093397619002	\$ 1,920.56
XXXXXXXXXXXX9243	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247141097097029	\$ 415.72
XXXXXXXXXXXX9250	30/08	29/08	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609241994565300107	\$ 866.70
XXXXXXXXXXXX9268	04/09	03/09	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829246002062140087	\$ 1,076.34
XXXXXXXXXXXX9276	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250092497097024	\$ 230.47
XXXXXXXXXXXX9284	05/09	03/09	HYATT REGENCY PARANAQUE PHL	75125719247000008850661	\$ 1,104.71
XXXXXXXXXXXX9292	05/09	04/09	BAI HOTEL CEBU CEBU PHL	75125719247000009816893	\$ 1,407.36
XXXXXXXXXXXX9318	01/09	30/08	SO SOFITEL BANGKOK BANGKOK THA THA	05404889242000263550019	\$ 2,310.68
XXXXXXXXXXXX9334	30/08	29/08	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479241001020086046	\$ 1,744.23
XXXXXXXXXXXX9342	01/09	30/08	THE TAWANA BANGKOK BANGKOK TH THA	75414969242131997115778	\$ 564.83
XXXXXXXXXXXX9359	03/09	02/09	BAI HOTEL CEBU CEBU PHL	75125719245000001772575	\$ 467.10
XXXXXXXXXXXX9367	04/09	03/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519246802592274977	\$ 3,026.74
XXXXXXXXXXXX9375	01/09	30/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679242027267446943	\$ 932.69
XXXXXXXXXXXX9383	03/09	01/09	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219245200322582822	\$ 2,069.04
XXXXXXXXXXXX9391	30/08	29/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679241027254269713	\$ 931.94
XXXXXXXXXXXX9409	09/09	06/09	PHACHARA SUITES BANGKOK THA THA	05185479250001020139546	\$ 944.92
XXXXXXXXXXXX9425	01/09	30/08	DUANGJITT RESORT PHUKET TH THA	75414969242094392413448	\$ 1,463.43
XXXXXXXXXXXX9433	04/09	03/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519246030657350983	\$ 992.97
XXXXXXXXXXXX9482	30/08	29/08	VIB SANAM PAO BANGKOK THA THA	05444829241002055690028	\$ 333.46
XXXXXXXXXXXX9490	02/09	29/08	THE LIND HOTEL BORACAY AKLAN PHL	75125719244000089070141	\$ 6,450.63

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9508	09/09	08/09	ROYAL HOTEL BANGKOK TH THA	75414969251042592410266	\$ 230.47
XXXXXXXXXXXX9524	30/08	29/08	ANA ANAN RESORT AND V- CHONBURI THA	05404889241000118750104	\$ 3,308.92
XXXXXXXXXXXX9532	05/09	04/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829247002043080138	\$ 667.21
XXXXXXXXXXXX9540	30/08	29/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719241607363126184	\$ 4,146.30
XXXXXXXXXXXX9557	30/08	29/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829241002050870369	\$ 1,231.22
XXXXXXXXXXXX9565	05/09	04/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819247247070146641	\$ 2,671.78
XXXXXXXXXXXX9581	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002056620015	\$ 1,848.55
XXXXXXXXXXXX9599	01/09	30/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969242112397619007	\$ 1,463.43
XXXXXXXXXXXX9615	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002056620064	\$ 924.27
XXXXXXXXXXXX9631	01/09	30/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889242000994960073	\$ 1,540.46
XXXXXXXXXXXX9649	01/09	30/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404889242000257450093	\$ 1,091.16
XXXXXXXXXXXX9656	30/08	29/08	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859241177930048785	\$ 1,957.07
XXXXXXXXXXXX9664	09/09	06/09	ACQUA HOTEL1 CHONBURI THA THA	05444829250002066250018	\$ 332.90
XXXXXXXXXXXX9672	03/09	02/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719245000001668740	\$ 2,124.55
XXXXXXXXXXXX9698	09/09	07/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859251179730424320	\$ 450.62
XXXXXXXXXXXX9706	09/09	06/09	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969250235097093337	\$ 563.36
XXXXXXXXXXXX9714	04/09	03/09	W22HOTEL BANGKOK TH THA	75414969246111697097027	\$ 415.16
XXXXXXXXXXXX9722	02/09	31/08	HOTEL AC GDL JAL GUADALAJARA JJA MEX	75414059244940682347902	\$ 880.74
XXXXXXXXXXXX9730	02/09	30/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869244001020523746	\$ 4,854.09
XXXXXXXXXXXX9748	30/08	29/08	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141119241008454070060	\$ 2,426.16
XXXXXXXXXXXX9755	03/09	02/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829245002952490015	\$ 3,078.26
XXXXXXXXXXXX9763	04/09	02/09	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969246082797089216	\$ 1,628.81
XXXXXXXXXXXX9771	01/09	30/08	MELIA DA NANG RESORT DA NANG VNM VNM	05478869242001020371122	\$ 3,879.21
XXXXXXXXXXXX9805	03/09	01/09	PARK HOTEL NUSA DUA HO BADUNG IDN IDN	05409129245005260740037	\$ 581.41
XXXXXXXXXXXX9813	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245440819238706	\$ 994.47
XXXXXXXXXXXX9847	02/09	31/08	FAIRFIELD INN & SUITES EL SEGUNDO CA USA	55432869243200758285129	\$ 1,119.80
XXXXXXXXXXXX9854	01/09	30/08	CENTARA GRAND & BANGKO BANGKOK THA	05444829242002030810054	\$ 1,643.15
XXXXXXXXXXXX9870	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247140997097022	\$ 415.72
XXXXXXXXXXXX9888	01/09	30/08	CELES BEACHFRONT-M/O SURATTHANI THA	05404889242000060000028	\$ 3,327.39
XXXXXXXXXXXX9896	30/08	29/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679241027641139728	\$ 820.11
XXXXXXXXXXXX9904	01/09	30/08	ORCHIDACEA RESORT PHUKET TH THA	75414969242081697121354	\$ 513.49
XXXXXXXXXXXX9920	30/08	29/08	RADISSON BLU HOTEL CEB CEBU PHL	75125719241000085464325	\$ 1,158.77
XXXXXXXXXXXX9946	01/09	30/08	THE SALIL HOTEL BANGKOK THA THA	05444829242002943360031	\$ 2,695.80
XXXXXXXXXXXX9987	01/09	30/08	DIAMOND CLIFF PHUKET THA THA	05185479242001020086524	\$ 1,232.36
XXXXXXXXXXXX9995	29/08	29/08	OCEAN HILL-H5 KHANH HOA VNM	75220819241241030156325	\$ 4,483.83
XXXXXXXXXXXX0009	01/09	30/08	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049242001262166072	\$ 1,201.56
XXXXXXXXXXXX0017	01/09	30/08	RAWI WARIN RESORT & SP KRABI THA THA	05444829242002048100027	\$ 8,844.79
XXXXXXXXXXXX0025	30/08	29/08	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949241488020492646	\$ 1,914.46
XXXXXXXXXXXX0041	02/09	31/08	FOUR POINTS BY SHERATO KINGSTON ON CAN	55503809244004025474402	\$ 3,273.43
XXXXXXXXXXXX0066	02/09	31/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219244200099055953	\$ 674.14
XXXXXXXXXXXX0074	02/09	31/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719244000092366189	\$ 4,551.61
XXXXXXXXXXXX0082	01/09	29/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889242000319700030	\$ 462.14
XXXXXXXXXXXX0090	02/09	30/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719244000088467652	\$ 3,798.03
XXXXXXXXXXXX0108	09/09	06/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869250001020773540	\$ 1,718.22
XXXXXXXXXXXX0116	01/09	30/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969242112597619005	\$ 2,682.96
XXXXXXXXXXXX0124	08/09	05/09	ACQUA HOTEL1 CHONBURI THA THA	05444829249002055850012	\$ 614.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0132	30/08	29/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949241488020146861	\$ 298.22
XXXXXXXXXXXX0140	30/08	29/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949241488020146846	\$ 782.83
XXXXXXXXXXXX0157	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002056620056	\$ 831.85
XXXXXXXXXXXX0165	06/09	04/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009248411919600050	\$ 3,264.00
XXXXXXXXXXXX0173	06/09	05/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829248002957180097	\$ 616.21
XXXXXXXXXXXX0181	08/09	06/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969249173092026883	\$ 819.44
XXXXXXXXXXXX0199	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247141197097028	\$ 623.58
XXXXXXXXXXXX0207	30/08	29/08	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329241002850599924	\$ 4,021.17
XXXXXXXXXXXX0215	01/09	29/08	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829242002052310264	\$ 872.93
XXXXXXXXXXXX0223	01/09	29/08	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869242001020465874	\$ 1,861.01
XXXXXXXXXXXX0231	02/09	31/08	ACQUA HOTEL1 CHONBURI THA THA	05444829244002070940017	\$ 1,001.30
XXXXXXXXXXXX0249	30/08	29/08	DIAMOND CLIFF PHUKET THA THA	05185479241001020085071	\$ 1,231.22
XXXXXXXXXXXX0256	02/09	01/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969244153497304387	\$ 1,078.32
XXXXXXXXXXXX0264	02/09	31/08	ACQUA HOTEL1 CHONBURI THA THA	05444829244002070940082	\$ 308.09
XXXXXXXXXXXX0272	30/08	29/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679241027254269739	\$ 2,348.48
XXXXXXXXXXXX0280	02/09	01/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719244000096965077	\$ 6,149.20
XXXXXXXXXXXX0298	01/09	30/08	AC HOTEL PARIS FRA FRA	05134009243881435029805	\$ 1,140.13
XXXXXXXXXXXX0306	04/09	03/09	COURTYARD BY MARRIOTTG GOLETA CA USA	55432869246200479858037	\$ 1,672.96
XXXXXXXXXXXX0314	05/09	04/09	HYATT REGENCY PARANAQUE PHL	75125719247000008850679	\$ 2,814.73
XXXXXXXXXXXX0322	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002056620106	\$ 1,386.41
XXXXXXXXXXXX0330	01/09	29/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889242000319700055	\$ 462.14
XXXXXXXXXXXX0348	01/09	30/08	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829242002160190046	\$ 3,273.47
XXXXXXXXXXXX0355	02/09	01/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969244153997304382	\$ 1,078.32
XXXXXXXXXXXX0363	01/09	30/08	COURTYARD FARMINGTON FARMINGTON CT USA	55432869242200524523150	\$ 940.74
XXXXXXXXXXXX0371	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002056620023	\$ 462.14
XXXXXXXXXXXX0389	02/09	30/08	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479243001020338296	\$ 1,386.41
XXXXXXXXXXXX0405	01/09	30/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949242488020116699	\$ 1,044.61
XXXXXXXXXXXX0413	30/08	29/08	PATONG RESORT PHUKET TH THA	75414969241101197098422	\$ 513.01
XXXXXXXXXXXX0421	08/09	05/09	NAINA RESORT & SPA PHUKET TH THA	75414969249215797001206	\$ 332.90
XXXXXXXXXXXX0447	30/08	29/08	WATERGATE HOTEL CO.,LT BANGKOK THA THA	05444829241002947950036	\$ 1,769.89
XXXXXXXXXXXX0454	01/09	30/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829242002907180045	\$ 590.51
XXXXXXXXXXXX0462	30/08	29/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329241002849972232	\$ 608.94
XXXXXXXXXXXX0470	01/09	30/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329242002852284805	\$ 423.13
XXXXXXXXXXXX0496	03/09	02/09	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829245002173100401	\$ 1,955.67
XXXXXXXXXXXX0504	01/09	30/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889242000263880028	\$ 793.33
XXXXXXXXXXXX0512	01/09	29/08	137 PILLARS SUITES & R BANGKOK THA THA	05404889242000301400037	\$ 1,155.34
XXXXXXXXXXXX0520	01/09	30/08	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969242113797619001	\$ 1,925.57
XXXXXXXXXXXX0546	30/08	29/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719241000085547376	\$ 300.98
XXXXXXXXXXXX0561	30/08	29/08	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889241000056130012	\$ 1,662.15
XXXXXXXXXXXX0579	02/09	31/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889243000335220046	\$ 423.63
XXXXXXXXXXXX0587	01/09	30/08	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829242002949200025	\$ 16,983.53
XXXXXXXXXXXX0595	02/09	30/08	BLUE MARINA HOTEL AKLAN PHL	75125719244000088213262	\$ 3,571.96

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0603	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245946606977033	\$ 994.47
XXXXXXXXXXXX0611	30/08	29/08	PATONG RESORT PHUKET TH THA	75414969241100997098426	\$ 256.51
XXXXXXXXXXXX0629	30/08	29/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829241002206760084	\$ 311.65
XXXXXXXXXXXX0637	01/09	30/08	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679242027267446968	\$ 2,798.07
XXXXXXXXXXXX0652	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002056620080	\$ 436.46
XXXXXXXXXXXX0660	01/09	30/08	SO SOFITE BANGKOK BANGKOK THA THA	05404889242000263550027	\$ 3,466.03
XXXXXXXXXXXX0694	01/09	29/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889242000319700097	\$ 924.27
XXXXXXXXXXXX0702	01/09	30/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869242001020736563	\$ 844.49
XXXXXXXXXXXX0710	01/09	30/08	NERA MARE CHONBURI THA THA	0540488924200293470063	\$ 1,848.55
XXXXXXXXXXXX0736	03/09	31/08	W BALI SEMINYAK HO BADUNG IDN IDN	05409129245005291900055	\$ 25,131.57
XXXXXXXXXXXX0744	01/09	30/08	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479242001020205066	\$ 3,722.77
XXXXXXXXXXXX2732	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280159	\$ 415.57
XXXXXXXXXXXX2740	03/09	31/08	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409129245005732470064	\$ 16,145.61
XXXXXXXXXXXX2757	02/09	31/08	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134429243800169423237	\$ 4,071.78
XXXXXXXXXXXX2773	02/09	31/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969243112292026877	\$ 667.53
XXXXXXXXXXXX2807	09/09	07/09	PHACHARA SUITES BANGKOK THA THA	05185479251001020136657	\$ 1,654.24
XXXXXXXXXXXX2815	09/09	07/09	PHACHARA SUITES BANGKOK THA THA	05185479251001020136590	\$ 944.92
XXXXXXXXXXXX2831	02/09	01/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479244001020453235	\$ 1,335.06
XXXXXXXXXXXX2849	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002043490170	\$ 615.89
XXXXXXXXXXXX2856	02/09	31/08	NAINA RESORT & SPA PHUKET TH THA	75414969243175597001200	\$ 154.05
XXXXXXXXXXXX2864	02/09	01/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819244244020145453	\$ 947.80
XXXXXXXXXXXX2872	04/09	02/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869246001020502912	\$ 1,793.52
XXXXXXXXXXXX2880	02/09	31/08	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969243113092026877	\$ 282.42
XXXXXXXXXXXX2898	02/09	01/09	Front office DOHA QAT	75438209245000016200079	\$ 2,223.04
XXXXXXXXXXXX2906	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280092	\$ 415.57
XXXXXXXXXXXX2914	01/09	30/08	NAINA RESORT & SPA PHUKET TH THA	75414969242155297001206	\$ 154.05
XXXXXXXXXXXX2922	09/09	08/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969251024492026897	\$ 2,028.11
XXXXXXXXXXXX2930	01/09	30/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829242002915600026	\$ 2,079.62
XXXXXXXXXXXX2948	01/09	30/08	Köln Marriott Hotel Köln DEU DEU	05431519242083016384910	\$ 8,271.18
XXXXXXXXXXXX2955	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250092597097023	\$ 414.84
XXXXXXXXXXXX2963	01/09	30/08	RAYA HERITAGE CHIANGMAI THA THA	05185479242001020401012	\$ 3,448.05
XXXXXXXXXXXX2971	02/09	31/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679243027714131311	\$ 485.00
XXXXXXXXXXXX2989	02/09	31/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829243002182560068	\$ 513.49
XXXXXXXXXXXX3003	02/09	31/08	NAINA RESORT & SPA PHUKET TH THA	75414969243152097001204	\$ 154.05
XXXXXXXXXXXX3011	03/09	02/09	PATONG RESORT PHUKET TH THA	75414969245085597098429	\$ 436.09
XXXXXXXXXXXX3037	05/09	04/09	FAIRFIELD INN & SUITES WICHITA FALLSTX USA	55432869247200742691933	\$ 724.71
XXXXXXXXXXXX3045	01/09	30/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949242488020116863	\$ 298.46
XXXXXXXXXXXX3052	01/09	30/08	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829242002974650102	\$ 1,899.90
XXXXXXXXXXXX3060	02/09	31/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889244000299450125	\$ 924.27
XXXXXXXXXXXX3078	02/09	31/08	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909244784300433623	\$ 1,071.23
XXXXXXXXXXXX3086	01/09	30/08	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829242002974650078	\$ 1,899.90
XXXXXXXXXXXX3094	03/09	02/09	PATONG RESORT PHUKET TH THA	75414969245085197098423	\$ 333.48
XXXXXXXXXXXX3110	01/09	30/08	VINCE HOTEL-M/O BANGKOK THA THA	05404889242000994960123	\$ 385.11
XXXXXXXXXXXX3136	01/09	30/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969242172997622777	\$ 2,374.87
XXXXXXXXXXXX3144	02/09	31/08	MOEVENPICK RESORT KARO PHUKET TH THA	75414969244134197104665	\$ 14,582.99
XXXXXXXXXXXX3151	02/09	01/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969244153492020111	\$ 5,160.53
XXXXXXXXXXXX3169	09/09	07/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969250131392026892	\$ 1,382.80
XXXXXXXXXXXX3177	04/09	03/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969246172397009282	\$ 1,345.42
XXXXXXXXXXXX3185	09/09	08/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969251001197117841	\$ 819.44

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3193	02/09	01/09	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829244002041450021	\$ 3,594.40
XXXXXXXXXXXX3201	09/09	07/09	PHACHARA SUITES BANGKOK THA THA	05185479251001020136640	\$ 1,654.24
XXXXXXXXXXXX3219	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002041390070	\$ 415.92
XXXXXXXXXXXX3227	02/09	30/08	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969243111897603882	\$ 1,694.50
XXXXXXXXXXXX3235	03/09	31/08	THE SAINT HOTEL NEW OR NEW ORLEANS LA USA	85166189245700171114756	\$ 3,173.82
XXXXXXXXXXXX3243	01/09	30/08	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969242163597139031	\$ 564.83
XXXXXXXXXXXX3250	03/09	02/09	PATONG RESORT PHUKET TH THA	75414969245085397098421	\$ 615.65
XXXXXXXXXXXX3268	02/09	30/08	THEATRE RESIDENCE BANGKOK THA THA	05185479243001020434749	\$ 629.02
XXXXXXXXXXXX3276	02/09	31/08	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769243008267558634	\$ 5,993.32
XXXXXXXXXXXX3292	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002047080027	\$ 667.21
XXXXXXXXXXXX3300	01/09	30/08	NATTHAWUT MANTION CO., CHONBURI THA THA	05444829242002052330015	\$ 333.77
XXXXXXXXXXXX3318	02/09	31/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679243027650842772	\$ 410.38
XXXXXXXXXXXX3326	01/09	30/08	SO SOFITEL BANGKOK BANGKOK THA THA	05404889242000263680048	\$ 2,310.68
XXXXXXXXXXXX3334	02/09	31/08	NAINA RESORT & SPA PHUKET TH THA	75414969243184297001205	\$ 308.09
XXXXXXXXXXXX3359	08/09	06/09	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869249001020908009	\$ 1,284.78
XXXXXXXXXXXX3367	02/09	31/08	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409243001934030019	\$ 1,437.76
XXXXXXXXXXXX3375	01/09	30/08	AMARI PHUKET PHUKET THA THA	05444829242002952740024	\$ 192,557.03
XXXXXXXXXXXX3375	01/09	30/08	AMARI PHUKET PHUKET THA THA	05444829242002952740032	\$ 192,557.03
XXXXXXXXXXXX3383	08/09	06/09	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299249288070186384	\$ 23,246.69
XXXXXXXXXXXX3391	02/09	31/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829243002967410034	\$ 2,439.06
XXXXXXXXXXXX3409	04/09	02/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869246001020502888	\$ 2,267.28
XXXXXXXXXXXX3417	09/09	07/09	W22HOTEL BANGKOK TH THA	75414969250110397097025	\$ 414.84
XXXXXXXXXXXX3425	03/09	02/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889245000251280055	\$ 651.57
XXXXXXXXXXXX3433	02/09	31/08	SHERATON LA JOLLA LA JOLLA CA USA	55310209243036005282642	\$ 1,160.21
XXXXXXXXXXXX3441	08/09	06/09	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433859249179730084053	\$ 555.40
XXXXXXXXXXXX3458	04/09	03/09	BANYAN TREE SAMUI SURAT THANI TH THA	75414969246151392098649	\$ 3,331.52
XXXXXXXXXXXX3466	02/09	01/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889244000260280089	\$ 652.13
XXXXXXXXXXXX3482	03/09	02/09	RAYA HERITAGE CHIANGMAI THA THA	05185479245001020341793	\$ 2,026.52
XXXXXXXXXXXX3490	02/09	01/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889244000260280071	\$ 847.25
XXXXXXXXXXXX3508	04/09	02/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869246001020502870	\$ 1,793.52
XXXXXXXXXXXX3516	03/09	02/09	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329245002858528459	\$ 845.75
XXXXXXXXXXXX3524	02/09	31/08	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479243001020286842	\$ 385.11
XXXXXXXXXXXX3532	02/09	31/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969243113392026965	\$ 2,079.62
XXXXXXXXXXXX3540	02/09	31/08	KODCHASRI THANI CHIANG CHIANGMAI THA THA	05185479243001020163744	\$ 1,540.46
XXXXXXXXXXXX3557	02/09	30/08	BAI HOTEL CEBU CEBU PHL	75125719244000088473460	\$ 527.50
XXXXXXXXXXXX3565	02/09	31/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444829243002056400011	\$ 2,224.42
XXXXXXXXXXXX3573	04/09	02/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969246114397104663	\$ 2,357.69
XXXXXXXXXXXX3581	02/09	01/09	Front office DOHA QAT	75438209245000016200087	\$ 2,223.04
XXXXXXXXXXXX3599	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002041390104	\$ 1,848.55
XXXXXXXXXXXX3607	02/09	31/08	HILTON MANILA FO PASAY PHL	75125719244000093512385	\$ 1,171.73
XXXXXXXXXXXX3607	02/09	01/09	HILTON MANILA-FINANCE PASAY PHL	75125719244000097080322	\$ 1,115.30
XXXXXXXXXXXX3615	02/09	31/08	NERA MARE CHONBURI THA THA	05404889243000348830047	\$ 1,386.41
XXXXXXXXXXXX3623	05/09	03/09	FOUR POINTS BY SHERATO PUCHONG MYS	55433859247179730167918	\$ 1,017.45

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3631	01/09	30/08	MERA MARE CHONBURI THA THA	05404889242000293470055	\$ 1,232.36
XXXXXXXXXXXX3649	02/09	01/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969244154297304387	\$ 2,156.64
XXXXXXXXXXXX3656	03/09	02/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889245000251280048	\$ 325.78
XXXXXXXXXXXX3664	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002041390047	\$ 924.27
XXXXXXXXXXXX3672	02/09	31/08	MERA MARE CHONBURI THA THA	05404889243000348830039	\$ 1,026.97
XXXXXXXXXXXX3680	03/09	02/09	PATONG RESORT PHUKET TH THA	75414969245084997098428	\$ 256.52
XXXXXXXXXXXX3698	08/09	06/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949249488020156540	\$ 1,971.48
XXXXXXXXXXXX3706	06/09	04/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869248001020705703	\$ 557.87
XXXXXXXXXXXX3714	02/09	31/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889243000335220012	\$ 423.63
XXXXXXXXXXXX3722	03/09	02/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869245001020474394	\$ 2,660.39
XXXXXXXXXXXX3730	01/09	30/08	JEERAPAT RESIDENT CHONBURI THA THA	05444829242002217170066	\$ 623.88
XXXXXXXXXXXX3755	03/09	02/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829245002957100031	\$ 233.64
XXXXXXXXXXXX3763	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002041390138	\$ 831.85
XXXXXXXXXXXX3789	05/09	03/09	FOUR POINTS BY SHERATO PUCHONG MYS	55433859247179730167934	\$ 1,017.45
XXXXXXXXXXXX3805	01/09	30/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889242000125790027	\$ 1,103.99
XXXXXXXXXXXX3813	01/09	30/08	THE GIG HOTEL PHUKET THA THA	05444829242002057660028	\$ 308.09
XXXXXXXXXXXX3821	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002041390039	\$ 924.27
XXXXXXXXXXXX3847	04/09	02/09	DELTA WATERLOO WATERLOO ON CAN	55419219246200468809293	\$ 1,292.81
XXXXXXXXXXXX3854	03/09	30/08	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869245001020996636	\$ 1,928.31
XXXXXXXXXXXX3862	01/09	30/08	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829242002974650094	\$ 821.58
XXXXXXXXXXXX3888	02/09	31/08	SHERATON BELLEVUE WA USA	55436879243272434696461	\$ 2,006.24
XXXXXXXXXXXX3904	01/09	30/08	SO SOFTEL BANGKOK BANGKOK THA THA	05404889242000263550035	\$ 2,310.68
XXXXXXXXXXXX3912	04/09	02/09	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829246002906290056	\$ 553.55
XXXXXXXXXXXX3920	06/09	04/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969248231697117845	\$ 1,001.34
XXXXXXXXXXXX3938	02/09	31/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889244000299450117	\$ 1,386.41
XXXXXXXXXXXX3946	09/09	07/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869251001020500421	\$ 872.30
XXXXXXXXXXXX3953	01/09	31/08	VINPEARL GOLF LAND KHANH HOA VNM	75220819243243050145046	\$ 947.80
XXXXXXXXXXXX3961	01/09	30/08	THE LANDMARK BANGKOK BANGKOK THA THA	05444829242002030690019	\$ 1,643.15
XXXXXXXXXXXX3979	04/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889246000266850024	\$ 4,766.64
XXXXXXXXXXXX3987	02/09	31/08	HENANN GARDEN MANILA MANILA PHL PHL	75446519243148384386071	\$ 1,205.72
XXXXXXXXXXXX3995	09/09	07/09	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969251052897093337	\$ 281.68
XXXXXXXXXXXX4001	01/09	30/08	RAYA HERITAGE CHIANGMAI THA THA	05185479242001020401004	\$ 3,448.05
XXXXXXXXXXXX4027	03/09	02/09	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829245002062430034	\$ 1,077.39
XXXXXXXXXXXX4035	04/09	03/09	COURTYARD SINGAPORE RE SINGAPORE SGP	55494089246796796900048	\$ 4,953.59
XXXXXXXXXXXX4043	02/09	01/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819244244020145362	\$ 2,809.55
XXXXXXXXXXXX4050	01/09	30/08	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829242002916070062	\$ 436.46
XXXXXXXXXXXX4068	02/09	01/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889244000260280048	\$ 2,118.13
XXXXXXXXXXXX4076	02/09	31/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949243488020121201	\$ 596.92
XXXXXXXXXXXX4084	01/09	30/08	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829242002974650086	\$ 5,442.95
XXXXXXXXXXXX4092	02/09	31/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969243103392408271	\$ 549.43
XXXXXXXXXXXX4100	02/09	31/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679244027639592380	\$ 820.77
XXXXXXXXXXXX4126	04/09	03/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889246000978940097	\$ 384.41

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4134	08/09	06/09	THE DUCHESS HOTEL AND BANGKOK THA	05444829249002938430016	\$ 512.15
XXXXXXXXXXXX4142	01/09	30/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679242027726532655	\$ 485.00
XXXXXXXXXXXX4159	05/09	04/09	NOVOTEL PHUKET KARON B PHUKET THA	05444829247002914580026	\$ 3,490.02
XXXXXXXXXXXX4167	02/09	31/08	NERA MARE CHONBURI THA THA	05404889243000348830013	\$ 924.27
XXXXXXXXXXXX4175	04/09	03/09	SHERATON BOSTON HOTEL BOSTON MA USA	55436879246152468907934	\$ 11,077.95
XXXXXXXXXXXX4183	09/09	08/09	ROYAL HOTEL BANGKOK TH THA	75414969251094092410262	\$ 460.93
XXXXXXXXXXXX4191	08/09	05/09	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969249101997089219	\$ 3,855.29
XXXXXXXXXXXX4209	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002041390096	\$ 924.27
XXXXXXXXXXXX4217	09/09	06/09	CROWN REGENCY HOTEL CEBU PHL	75125719251000016335716	\$ 590.28
XXXXXXXXXXXX4225	02/09	31/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889244000299450109	\$ 1,386.41
XXXXXXXXXXXX4241	01/09	30/08	NERA MARE CHONBURI THA THA	05404889242000293470097	\$ 1,386.41
XXXXXXXXXXXX4266	02/09	31/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719244046695054730	\$ 2,562.17
XXXXXXXXXXXX4274	03/09	01/09	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299245288072923556	\$ 5,795.73
XXXXXXXXXXXX4282	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002041390120	\$ 831.85
XXXXXXXXXXXX4290	02/09	31/08	DELTA LONDON ARMOURIES LONDON ON	55181369244672464701164	\$ 2,438.17
XXXXXXXXXXXX4308	02/09	30/08	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009243411442400213	\$ 18,096.17
XXXXXXXXXXXX4316	01/09	30/08	INTHORN RESIDENCE CHIANGMAI THA THA	05444829242002048540024	\$ 667.53
XXXXXXXXXXXX4324	01/09	30/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949242488020116871	\$ 298.46
XXXXXXXXXXXX4340	02/09	30/08	UMA BANGKOK THA THA	05444829243002104130016	\$ 269.58
XXXXXXXXXXXX4357	09/09	06/09	ACQUA HOTEL1 CHONBURI THA THA	05444829250002066250042	\$ 614.58
XXXXXXXXXXXX4365	06/09	05/09	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869248200989385016	\$ 1,023.60
XXXXXXXXXXXX4373	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247141097097029	\$ 230.96
XXXXXXXXXXXX4381	01/09	30/08	NERA MARE CHONBURI THA THA	05404889242000293470022	\$ 1,026.97
XXXXXXXXXXXX4399	04/09	03/09	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329246002860664507	\$ 1,692.00
XXXXXXXXXXXX4407	01/09	30/08	NERA MARE CHONBURI THA THA	05404889242000293470048	\$ 462.14
XXXXXXXXXXXX4415	06/09	05/09	W22HOTEL BANGKOK TH THA	75414969248140697097024	\$ 415.94
XXXXXXXXXXXX4423	01/09	30/08	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829242002182860014	\$ 154,045.62
XXXXXXXXXXXX4423	01/09	30/08	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829242002182860022	\$ 102,697.08
XXXXXXXXXXXX4423	01/09	30/08	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829242002182860030	\$ 77,022.81
XXXXXXXXXXXX4423	01/09	30/08	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829242002182860048	\$ 179,719.89
XXXXXXXXXXXX4423	01/09	30/08	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829242002182860055	\$ 102,697.08
XXXXXXXXXXXX4423	01/09	30/08	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829242002182860063	\$ 132,364.38
XXXXXXXXXXXX4449	02/09	31/08	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859243179730482022	\$ 335.77
XXXXXXXXXXXX4456	01/09	30/08	SWISSOTEL RESORT PHUKE PHUKET THA	05444829242002916070088	\$ 436.46
XXXXXXXXXXXX4464	02/09	31/08	AWAY CHIANGMAI THAPAE CHIANG MAI THA	05185479243001020463177	\$ 1,191.29
XXXXXXXXXXXX4472	02/09	31/08	HENANN RESORT SALES BOHOL PHL	75125719244000092124679	\$ 835.57
XXXXXXXXXXXX4480	02/09	31/08	ACQUA HOTEL1 CHONBURI THA THA	05444829244002066820025	\$ 308.09
XXXXXXXXXXXX4498	01/09	30/08	NERA MARE CHONBURI THA THA	05404889242000293470014	\$ 1,848.55
XXXXXXXXXXXX4506	08/09	06/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829249002959450042	\$ 1,229.16

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4522	02/09	31/08	AMATARA RESORT & WELLN PHUKET TH THA	75414969243112992026961	\$ 1,951.24
XXXXXXXXXXXX4530	03/09	30/08	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719245000002023606	\$ 3,345.03
XXXXXXXXXXXX4548	02/09	31/08	THE CHARM RESORT PHUKE PHUKET THA	05444829243002045690011	\$ 1,309.39
XXXXXXXXXXXX4555	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829248002045060202	\$ 1,181.07
XXXXXXXXXXXX4563	04/09	02/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969246130197104661	\$ 4,356.61
XXXXXXXXXXXX4571	02/09	31/08	NAINA RESORT & SPA PHUKET TH THA	75414969243220797001202	\$ 385.11
XXXXXXXXXXXX4589	01/09	30/08	NAINA RESORT & SPA PHUKET TH THA	75414969242151697001201	\$ 154.05
XXXXXXXXXXXX4597	01/09	30/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869242001020049462	\$ 456.98
XXXXXXXXXXXX4639	01/09	30/08	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679242027662548574	\$ 820.77
XXXXXXXXXXXX4647	01/09	30/08	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309242850180013253	\$ 2,031.00
XXXXXXXXXXXX4654	02/09	01/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819244244020145412	\$ 2,200.25
XXXXXXXXXXXX4670	02/09	31/08	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889243000325080012	\$ 77,022.81
XXXXXXXXXXXX4688	06/09	05/09	W22HOTEL BANGKOK TH THA	75414969248140597097025	\$ 231.08
XXXXXXXXXXXX4696	08/09	06/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829249002959450067	\$ 230.47
XXXXXXXXXXXX4704	02/09	31/08	NAINA RESORT & SPA PHUKET TH THA	75414969243221097001207	\$ 308.09
XXXXXXXXXXXX4712	04/09	03/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969246093292026884	\$ 1,014.83
XXXXXXXXXXXX4738	09/09	06/09	ACQUA HOTEL1 CHONBURI THA THA	05444829250002062320088	\$ 921.87
XXXXXXXXXXXX4746	04/09	03/09	AVATAR HOTEL DA NANG VNM VNM	05478869246001020948933	\$ 1,285.92
XXXXXXXXXXXX4761	09/09	06/09	ACQUA HOTEL1 CHONBURI THA THA	05444829250002062320039	\$ 307.29
XXXXXXXXXXXX4795	02/09	31/08	SHERATON DENVER DENVER CO USA	55436879243272431235917	\$ 13,794.06
XXXXXXXXXXXX4803	02/09	31/08	KC GRANDE RESORT & SPA TRAT TH THA	75414969243103097917436	\$ 756.88
XXXXXXXXXXXX4829	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689966	\$ 934.44
XXXXXXXXXXXX4837	04/09	03/09	NAVANA PATTAYA CHONBURI TH THA	75414969246092297129016	\$ 589.42
XXXXXXXXXXXX4845	02/09	31/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869244001020523837	\$ 1,794.05
XXXXXXXXXXXX4852	09/09	07/09	PHACHARA SUITES BANGKOK THA THA	05185479251001020136582	\$ 1,654.24
XXXXXXXXXXXX4860	02/09	31/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889243000335220061	\$ 652.13
XXXXXXXXXXXX4878	02/09	31/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949243488020121185	\$ 1,790.76
XXXXXXXXXXXX4886	01/09	30/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329242002852286453	\$ 355.43
XXXXXXXXXXXX4894	02/09	31/08	REGENCY LAGOON RESORT MANILA PHL	75125719244000091766777	\$ 772.87
XXXXXXXXXXXX4902	09/09	08/09	AMARI PATTAYA CHONBURI THA THA	05444829251002971430027	\$ 7,605.42
XXXXXXXXXXXX4910	03/09	02/09	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969245153297016743	\$ 4,873.91
XXXXXXXXXXXX4928	09/09	07/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859251179730424353	\$ 544.51
XXXXXXXXXXXX4936	03/09	02/09	MANDARIN HOTEL BANGKOK THA THA	05444829245002029280050	\$ 872.17
XXXXXXXXXXXX4944	01/09	30/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479242001020198022	\$ 1,001.30
XXXXXXXXXXXX4951	02/09	31/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478869244001020523845	\$ 1,618.03
XXXXXXXXXXXX4969	02/09	31/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889243000316690027	\$ 793.33
XXXXXXXXXXXX4985	01/09	30/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829242002955790067	\$ 4,621.37
XXXXXXXXXXXX4993	09/09	07/09	PHACHARA SUITES BANGKOK THA THA	05185479251001020136574	\$ 1,654.24
XXXXXXXXXXXX5008	09/09	05/09	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179252709070146401	\$ 1,067.34
XXXXXXXXXXXX5016	05/09	04/09	HOLIDAY INN RESORT P P KRABI TH THA	75414969247135597604987	\$ 153,971.40
XXXXXXXXXXXX5024	03/09	31/08	Padmaresortbali*30908 BADUNG IDN IDN	05409129245005235760011	\$ 2,120.97
XXXXXXXXXXXX5040	03/09	02/09	SEDA ATRIA HOTEL ILOILO PHL	75125719245000002438523	\$ 452.03
XXXXXXXXXXXX5057	02/09	30/08	SOUTH PALMS PANGLAO PANGLAO PHL	75125719244822647091479	\$ 2,076.26
XXXXXXXXXXXX5065	05/09	04/09	CROWN REGENCY HOTEL CEBU PHL	75125719247000008921488	\$ 295.09
XXXXXXXXXXXX5073	02/09	31/08	HENANN RESORT SALES BOHOL PHL	75125719244000092124687	\$ 835.57
XXXXXXXXXXXX5081	01/09	30/08	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829242002974650060	\$ 821.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5099	09/09	08/09	SUGAR MARINA RESORT PH PHUKET TH THA	75414969251080292027402	\$ 345.70
XXXXXXXXXXXX5107	03/09	02/09	PATONG RESORT PHUKET TH THA	75414969245084897098429	\$ 256.52
XXXXXXXXXXXX5115	01/09	30/08	THE DUCHESS HOTEL AND BANGKOK THA	05444829242002915600018	\$ 2,695.80
XXXXXXXXXXXX5123	08/09	05/09	ACQUA HOTEL1 CHONBURI THA THA	05444829249002055850020	\$ 1,997.38
XXXXXXXXXXXX5131	01/09	30/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829242002034750157	\$ 487.81
XXXXXXXXXXXX5149	02/09	31/08	ER YATIRIM TURIZM VE I IZMIR TUR TUR	35442949244003000309401	\$ 468.95
XXXXXXXXXXXX5156	03/09	02/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829245002943760542	\$ 743.91
XXXXXXXXXXXX5172	02/09	31/08	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829243002182560050	\$ 1,540.46
XXXXXXXXXXXX5180	03/09	02/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869245001020474386	\$ 2,660.39
XXXXXXXXXXXX5198	02/09	31/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879243203381020041	\$ 1,923.93
XXXXXXXXXXXX5206	02/09	31/08	RAYABURI RESORT(RACHA PHUKET THA THA	05185479243001020251895	\$ 1,155.34
XXXXXXXXXXXX5222	06/09	05/09	NOVOTEL PHUKET KARON B PHUKET THA	05444829248002915020054	\$ 1,309.45
XXXXXXXXXXXX5248	02/09	31/08	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479243001020127970	\$ 282.42
XXXXXXXXXXXX5255	09/09	07/09	BAAN PINGNAKORN CHIANGMAI THA THA	05444829250002090650068	\$ 3,420.75
XXXXXXXXXXXX5263	01/09	30/08	ACCESS RESORT & VILLAS PHUKET TH THA	75414969242164597122118	\$ 539.16
XXXXXXXXXXXX5271	02/09	31/08	SBOX SUKHUMVIT HOTEL BANGKOK TH THA	75414969244101397093360	\$ 282.42
XXXXXXXXXXXX5297	03/09	02/09	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829245002075330015	\$ 1,258.24
XXXXXXXXXXXX5305	02/09	01/09	HYATT REGENCY PARANAQUE PHL	75125719244000096689974	\$ 1,868.87
XXXXXXXXXXXX5313	04/09	02/09	W BANGKOK BANGKOK TH THA	75414969246042392026989	\$ 1,018.01
XXXXXXXXXXXX5321	03/09	02/09	HENANN GARDEN MANILA MANILA PHL PHL	75446519245451180811443	\$ 1,205.42
XXXXXXXXXXXX5339	04/09	02/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969246130597104667	\$ 2,383.32
XXXXXXXXXXXX5347	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829248002045060178	\$ 770.26
XXXXXXXXXXXX5354	08/09	06/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829249002315090052	\$ 6,591.36
XXXXXXXXXXXX5362	02/09	30/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829243002064890096	\$ 847.25
XXXXXXXXXXXX5388	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829248002045060194	\$ 770.26
XXXXXXXXXXXX5396	02/09	30/08	UMA BANGKOK THA THA	05444829243002104130081	\$ 231.07
XXXXXXXXXXXX5404	05/09	03/09	ACQUA HOTEL1 CHONBURI THA THA	05444829247002043490063	\$ 667.21
XXXXXXXXXXXX5412	01/09	30/08	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829242002057140153	\$ 2,156.64
XXXXXXXXXXXX5420	02/09	01/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819244244030145493	\$ 2,200.25
XXXXXXXXXXXX5438	09/09	06/09	ACQUA HOTEL1 CHONBURI THA THA	05444829250002066250034	\$ 358.50
XXXXXXXXXXXX5446	02/09	31/08	CRIMSON RESORT AND SPA AKLAN PHL	75125719244000092366197	\$ 1,537.30
XXXXXXXXXXXX5453	01/09	30/08	MERA MARE CHONBURI THA THA	05404889242000293470089	\$ 924.27
XXXXXXXXXXXX5461	09/09	06/09	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859250179730024360	\$ 2,027.81
XXXXXXXXXXXX5479	04/09	03/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829246002951320030	\$ 3,075.25
XXXXXXXXXXXX5487	04/09	03/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519246340043066510	\$ 278.03
XXXXXXXXXXXX5503	01/09	30/08	ROYAL PRINCESS LARN LU BANGKOK THA	05185479242001020151468	\$ 1,489.11
XXXXXXXXXXXX5529	02/09	31/08	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829244002061240237	\$ 1,745.85
XXXXXXXXXXXX5537	01/09	30/08	SUGAR MARINA RESORT - PHUKET TH THA	75414969242184092026887	\$ 385.11
XXXXXXXXXXXX5545	02/09	31/08	LANDMARK PATONG-M/O PHUKET THA THA	05404889244000299450091	\$ 1,848.55
XXXXXXXXXXXX5552	02/09	31/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200329243002854819086	\$ 1,692.50
XXXXXXXXXXXX5560	02/09	31/08	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969243160992411220	\$ 128.37
XXXXXXXXXXXX5560	02/09	31/08	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969243161092411227	\$ 128.37
XXXXXXXXXXXX5578	09/09	07/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969250144492026886	\$ 1,152.34
XXXXXXXXXXXX5586	02/09	31/08	AKA ASSETS-HO. KRABI THA THA	05185479243001020484421	\$ 282.42
XXXXXXXXXXXX5594	02/09	31/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949243488020121219	\$ 298.46

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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	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5602	01/09	30/08	SO SOFITELE BANGKOK BANGKOK THA THA	05404889242000263550183	\$ 17,330.13
XXXXXXXXXXXX5610	01/09	30/08	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889242000125790019	\$ 1,103.99
XXXXXXXXXXXX5628	01/09	30/08	PHUKET VILLA HOTEL PHUKET THA THA	05444829242002034760016	\$ 487.81
XXXXXXXXXXXX5644	03/09	02/09	PATONG RESORT PHUKET TH THA	75414969245085197098423	\$ 307.83
XXXXXXXXXXXX5651	02/09	31/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949243488020121193	\$ 298.46
XXXXXXXXXXXX5669	01/09	30/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478869242001020736555	\$ 2,971.31
XXXXXXXXXXXX5677	01/09	30/08	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141119242008461810044	\$ 1,162.14
XXXXXXXXXXXX5685	03/09	02/09	PATONG RESORT PHUKET TH THA	75414969245085397098421	\$ 256.52
XXXXXXXXXXXX5693	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002041390153	\$ 831.85
XXXXXXXXXXXX5719	02/09	01/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969244153592020110	\$ 924.27
XXXXXXXXXXXX5735	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002041390088	\$ 1,386.41
XXXXXXXXXXXX5743	01/09	30/08	SEA SUN SAND RESORT & PHUKET THA THA	05404889242000263880036	\$ 1,322.22
XXXXXXXXXXXX5750	02/09	31/08	Köln Marriott Hotel Köln DEU DEU	05431519243083132996299	\$ 8,661.64
XXXXXXXXXXXX5750	05/09	04/09	Köln Marriott Hotel Köln DEU DEU	05431519247090415343509	\$ 8,632.57
XXXXXXXXXXXX5768	01/09	30/08	NIPA RESORT-1 PHUKET THA THA	05185479242001020445589	\$ 1,878.07
XXXXXXXXXXXX5776	01/09	30/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969242151292029482	\$ 4,570.02
XXXXXXXXXXXX5792	04/09	03/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969246170897917434	\$ 2,050.17
XXXXXXXXXXXX5800	02/09	31/08	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879243203381020033	\$ 1,244.89
XXXXXXXXXXXX5818	02/09	30/08	UMA BANGKOK THA THA	05444829243002104130024	\$ 539.16
XXXXXXXXXXXX5826	01/09	30/08	MERA MARE CHONBURI THA THA	05404889242000293470030	\$ 1,386.41
XXXXXXXXXXXX5834	02/09	31/08	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889243000335220020	\$ 1,270.88
XXXXXXXXXXXX5842	01/09	30/08	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829242002907180052	\$ 985.89
XXXXXXXXXXXX5859	08/09	06/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829249002959450059	\$ 716.19
XXXXXXXXXXXX5867	01/09	30/08	MANDARIN HOTEL BANGKOK THA THA	05444829242002041390146	\$ 718.88
XXXXXXXXXXXX5883	02/09	31/08	W DOHA HOTEL & RESIDEN DOHA QAT	75317959245243140427111	\$ 980.83
XXXXXXXXXXXX5909	02/09	31/08	ACQUA HOTEL1 CHONBURI THA THA	05444829244002070940090	\$ 924.27
XXXXXXXXXXXX5917	02/09	31/08	KRABI LA PLAYA RESORT KRABI THA THA	05444829243002359580014	\$ 616.18
XXXXXXXXXXXX5925	05/09	04/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969247114797619004	\$ 1,963.14
XXXXXXXXXXXX5941	09/09	07/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969250152292026899	\$ 460.93
XXXXXXXXXXXX5958	05/09	04/09	HYATT REGENCY PARANAQUE PHL	75125719247000008850687	\$ 3,041.72
XXXXXXXXXXXX5966	02/09	31/08	UMA BANGKOK THA THA	05444829244002099110014	\$ 834.41
XXXXXXXXXXXX5974	02/09	01/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889244000260280055	\$ 847.25
XXXXXXXXXXXX5982	02/09	31/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969243100692408274	\$ 274.71
XXXXXXXXXXXX5990	03/09	02/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829245002943760534	\$ 743.91
XXXXXXXXXXXX6006	02/09	01/09	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679244027667663624	\$ 1,184.91
XXXXXXXXXXXX6022	04/09	02/09	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829246002906290049	\$ 2,357.69
XXXXXXXXXXXX6030	02/09	31/08	HENANN RESORT SALES BOHOL PHL	75125719244000092124695	\$ 278.52
XXXXXXXXXXXX6048	02/09	31/08	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869243001020045774	\$ 1,421.70
XXXXXXXXXXXX6063	02/09	31/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969243100792408273	\$ 274.71
XXXXXXXXXXXX6097	01/09	30/08	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185479242001020151450	\$ 1,489.11
XXXXXXXXXXXX6105	02/09	31/08	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189243000024230636	\$ 1,624.80
XXXXXXXXXXXX6113	06/09	04/09	THE PENINSULA TOKYO TOKYO JPN JPN	05334909248134800450626	\$ 9,953.23
XXXXXXXXXXXX6139	03/09	02/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829245002962300055	\$ 14,365.22
XXXXXXXXXXXX6147	09/09	06/09	ACQUA HOTEL1 CHONBURI THA THA	05444829250002062320047	\$ 332.90
XXXXXXXXXXXX6154	02/09	31/08	UMA BANGKOK THA THA	05444829244002099110063	\$ 449.30

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,366,616.62	MINIMUM PAYMENT DUE	\$ 8,366,616.62
AVAILABLE CREDIT	\$ 3,404,681.38	PAYMENT DUE DATE	23/09/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6162	02/09	31/08	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869243200759446738	\$ 797.07
XXXXXXXXXXXX6170	02/09	31/08	WESTIN SAN DIEGO SAN DIEGO CA USA	55500369243036007079568	\$ 3,236.44
XXXXXXXXXXXX6188	02/09	31/08	MY BEACH RESORT-M/O PHUKET THA THA	05404889243000367490020	\$ 949.95
XXXXXXXXXXXX6196	01/09	30/08	THE GIG HOTEL PHUKET THA THA	05444829242002057660010	\$ 308.09
XXXXXXXXXXXX6204	03/09	02/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479245001020300740	\$ 4,053.04
XXXXXXXXXXXX6220	02/09	31/08	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969243100292408278	\$ 274.71
XXXXXXXXXXXX6246	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245193910959312	\$ 1,054.74
XXXXXXXXXXXX6261	09/09	07/09	RENAISSANCE PHUKET RES PHUKET THA	05444829250002933090068	\$ 2,099.81
XXXXXXXXXXXX6279	02/09	01/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969244153792020118	\$ 924.27
XXXXXXXXXXXX6287	01/09	30/08	RENAISSANCE PHUKET RES PHUKET THA	05444829242002932080087	\$ 3,234.96
XXXXXXXXXXXX6295	09/09	07/09	PHACHARA SUITES BANGKOK THA THA	05185479251001020136665	\$ 1,654.24
XXXXXXXXXXXX6303	02/09	30/08	ACQUA HOTEL1 CHONBURI THA THA	05444829243002075430049	\$ 667.53
XXXXXXXXXXXX6311	05/09	04/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719247000008962565	\$ 1,422.50
XXXXXXXXXXXX6329	02/09	31/08	HENANN GARDEN MANILA MANILA PHL PHL	75446519243176751909142	\$ 1,205.72
XXXXXXXXXXXX6337	02/09	31/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889243000330720016	\$ 1,694.50
XXXXXXXXXXXX6360	01/09	30/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869242001020049470	\$ 626.23
XXXXXXXXXXXX6378	05/09	04/09	W22HOTEL BANGKOK TH THA	75414969247141097097029	\$ 415.72
XXXXXXXXXXXX6394	02/09	31/08	BALCONA HOTEL DA NANG DA NANG VNM	05478869243001020045766	\$ 456.98
XXXXXXXXXXXX6402	02/09	01/09	Courtyard Prague Airport CZE CZE	05431519244090103048942	\$ 899.30
XXXXXXXXXXXX6410	05/09	04/09	METROPOL PALACE BEOGRAD SRB SRB	65443589248107345287911	\$ 3,652.16
XXXXXXXXXXXX6428	03/09	02/09	HENANN REGENCY MANILA MANILA PHL PHL	75446519245582871633413	\$ 2,109.48
XXXXXXXXXXXX6436	08/09	06/09	RED PLANET SURAWONG BA BANGKOK TH	75414969249064897604158	\$ 781.03
XXXXXXXXXXXX6444	05/09	04/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889247000285160123	\$ 333.60
XXXXXXXXXXXX9394	29/08	28/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519240754430941802	\$ 5,651.52
XXXXXXXXXXXX0087	29/08	27/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125719240000080910299	\$ 1,951.45
XXXXXXXXXXXX2182	01/09	30/08	HENANN PALM BEACH RESO MANILA PHL PHL	75446519242075522930745	\$ 9,193.05