



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 07/10/2019 PAYMENT DUE DATE 21/10/2019 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 1,320,067.36	PREVIOUS BALANCE	\$ 7,947,410.98
	PURCHASES AND OTHER CHARGES	\$ 14,085,450.67
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 2,937.90
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 11,578,693.11
	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	\$ 10,451,230.64
	TOTAL PAYMENT DUE	\$ 10,451,230.64
	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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 11,578,693.11 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	24/09	24/09	PAYMENT 6055267H0N21	75552829267267000000165	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	24/09	24/09	PAYMENT 6055267H0N23	75552829267267000000173	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	25/09	25/09	PAYMENT 6055268H0E56	75552829268268000000048	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	25/09	25/09	PAYMENT 6055268H0E57	75552829268268000000055	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	25/09	25/09	PAYMENT 6055268D1767	75552829268268000000071	\$ 613,462.17 CR
XXXXXXXXXXXX0295	26/09	26/09	PAYMENT 6055269H0F72	75552829269269000000052	\$ 943,500.00 CR
XXXXXXXXXXXX0295	26/09	26/09	PAYMENT 6055269D1A32	75552829269269000000078	\$ 800,000.00 CR
XXXXXXXXXXXX0295	27/09	27/09	PAYMENT 6055270D1959	75552829270270000000057	\$ 500,000.00 CR
XXXXXXXXXXXX0295	30/09	30/09	PAYMENT 6055273D1611	755528292732730000000215	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	30/09	30/09	PAYMENT 6055273D0V17	755528292732730000000223	\$ 854,845.54 CR
XXXXXXXXXXXX0295	30/09	30/09	PAYMENT 6055273D0V52	755528292732730000000249	\$ 477,886.41 CR
XXXXXXXXXXXX0295	30/09	30/09	PAYMENT 6055273D0Y68	755528292732730000000256	\$ 235,603.27 CR
XXXXXXXXXXXX0295	30/09	30/09	PAYMENT 6055273D0V32	755528292732730000000264	\$ 100,000.00 CR
XXXXXXXXXXXX0295	02/10	02/10	PAYMENT 6055275D0Q42	75552829275275000000044	\$ 1,253,395.72 CR
XXXXXXXXXXXX0295	04/10	04/10	PAYMENT 6055277D0K64	75552829277277000000055	\$ 800,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2901	07/10	04/10	DELTA CALGARY AIRPORT CALGARY AB CAN	55419219278200063087312	\$ 888.96
XXXXXXXXXXXX3016	26/09	25/09	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869268200617628857	\$ 879.29
XXXXXXXXXXXX3149	29/09	27/09	Four Points Sheraton Perth WA AUS	95301319271000000076762	\$ 1,532.39
XXXXXXXXXXXX3222	02/10	01/10	BEST WESTERN PLUS LEX CEBU PHL	75125719274000019100532	\$ 845.96
XXXXXXXXXXXX3271	02/10	01/10	HILTON MANILA-FINANCE PASAY PHL	75125719274000017240132	\$ 1,193.41
XXXXXXXXXXXX3297	25/09	24/09	MOVENPICK BORACAY RESO AKLAN PHL	75125719267000089404870	\$ 4,210.49
XXXXXXXXXXXX3404	30/09	29/09	BAI HOTEL CEBU CEBU PHL	75125719272000008414813	\$ 469.50
XXXXXXXXXXXX3743	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276685026248425	\$ 1,001.06
XXXXXXXXXXXX3776	27/09	26/09	WESTIN SAN DIEGO SAN DIEGO CA USA	55500369269036007243536	\$ 441.69 CR
XXXXXXXXXXXX3859	07/10	04/10	DELTA CALGARY AIRPORT CALGARY AB CAN	55419219278200063087197	\$ 888.96
XXXXXXXXXXXX4311	01/10	30/09	MERIDIEN NICE FRA FRA	05133009274927418213172	\$ 5,909.41
XXXXXXXXXXXX4394	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276264509904258	\$ 1,001.06
XXXXXXXXXXXX4691	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883411	\$ 1,399.77
XXXXXXXXXXXX4840	02/10	30/09	LANDINGJEJU 542 SEOOWIPO-SI KOR	75436179274710010212208	\$ 9,679.21
XXXXXXXXXXXX4956	03/10	02/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519275242308030005	\$ 3,793.09
XXXXXXXXXXXX5003	02/10	30/09	ALOFT HOTELS KUALA LUMPUR MYS	55433859274179730191096	\$ 788.86
XXXXXXXXXXXX5078	30/09	29/09	BAI HOTEL CEBU CEBU PHL	75125719272000008414821	\$ 939.00
XXXXXXXXXXXX5227	30/09	29/09	BAI HOTEL CEBU CEBU PHL	75125719272000008414839	\$ 939.00
XXXXXXXXXXXX5441	30/09	29/09	BAI HOTEL CEBU CEBU PHL	75125719272000008414847	\$ 757.26
XXXXXXXXXXXX5656	06/10	04/10	FAIRFIELD INN & SUITES PALM DESERT CA USA	55432869277200808869673	\$ 698.70
XXXXXXXXXXXX5714	29/09	27/09	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679270027254918677	\$ 1,258.08
XXXXXXXXXXXX5789	07/10	06/10	MARRIOTT JW MARQ DUBAI UAE ARE	72305169279197925886006	\$ 6,819.08
XXXXXXXXXXXX5979	27/09	26/09	THE PEACOCK GARDEN LUX BOHOL PHL	75125719269000095794387	\$ 1,655.64
XXXXXXXXXXXX6142	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276629160462715	\$ 2,002.12
XXXXXXXXXXXX6191	24/09	23/09	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829266002955190012	\$ 797.96
XXXXXXXXXXXX6571	03/10	02/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519275718495362921	\$ 3,526.08
XXXXXXXXXXXX3011	30/09	28/09	THEATRE RESIDENCE BANGKOK THA THA	05185479272001020389723	\$ 435.36
XXXXXXXXXXXX3029	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040037	\$ 831.89

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3037	30/09	28/09	LA FLORA RESORT PATONG PHUKET THA	05444829271002959820021	\$ 2,868.26
XXXXXXXXXXXX3045	02/10	30/09	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969274104397093250	\$ 1,154.42
XXXXXXXXXXXX3052	30/09	27/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859271179730161571	\$ 2,529.50
XXXXXXXXXXXX3060	04/10	03/10	NAINA RESORT & SPA PHUKET TH THA	75414969276084397001206	\$ 359.70
XXXXXXXXXXXX3086	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750100	\$ 829.75
XXXXXXXXXXXX3094	03/10	02/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829275002048910037	\$ 333.20
XXXXXXXXXXXX3102	29/09	27/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949270488020127949	\$ 637.06
XXXXXXXXXXXX3110	01/10	30/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049273001276450738	\$ 3,543.22
XXXXXXXXXXXX3128	29/09	27/09	HOLIDAY INN RESORT P P KRABI TH THA	75414969270175897604980	\$ 153,656.88
XXXXXXXXXXXX3136	07/10	05/10	LE TADA RESIDENCE BANGKOK THA THA	05444829279002087460098	\$ 309.33
XXXXXXXXXXXX3144	30/09	28/09	NAINA RESORT & SPA PHUKET TH THA	75414969271162197001207	\$ 153.66
XXXXXXXXXXXX3169	30/09	27/09	SABAI SATHORN-M/O BANGKOK THA THA	05404889271000863820022	\$ 499.38
XXXXXXXXXXXX3177	30/09	28/09	NAINA RESORT & SPA PHUKET TH THA	75414969271093597001200	\$ 153.66
XXXXXXXXXXXX3185	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819274192749120859	\$ 826.21
XXXXXXXXXXXX3193	01/10	30/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829273002971080016	\$ 1,489.18
XXXXXXXXXXXX3201	30/09	28/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719272000008406793	\$ 1,544.81
XXXXXXXXXXXX3219	01/10	30/09	GRANDE CENTRE POINT RA BANGKOK THA	05444829273002932470017	\$ 3,954.03
XXXXXXXXXXXX3227	30/09	27/09	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969271141397060908	\$ 204.88
XXXXXXXXXXXX3235	02/10	30/09	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969274100297093259	\$ 577.21
XXXXXXXXXXXX3250	30/09	28/09	BRIGHTON HOTEL CHONBURI THA THA	05185479271001020421584	\$ 435.36
XXXXXXXXXXXX3268	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440268	\$ 513.86
XXXXXXXXXXXX3276	30/09	28/09	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299271288070361756	\$ 2,130.87
XXXXXXXXXXXX3284	30/09	29/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819273192738981551	\$ 242.90
XXXXXXXXXXXX3292	07/10	06/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969279111297304385	\$ 1,211.55
XXXXXXXXXXXX3300	04/10	03/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829276002369500010	\$ 1,284.65
XXXXXXXXXXXX3318	07/10	05/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869278001020501584	\$ 469.96
XXXXXXXXXXXX3326	07/10	05/10	ACQUA HOTEL1 CHONBURI THA THA	05444829279002068440010	\$ 412.44
XXXXXXXXXXXX3334	30/09	29/09	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432869272200565241327	\$ 1,015.75
XXXXXXXXXXXX3359	30/09	29/09	Aloft Perth FDI Rivervale WA AUS	95301319273000000062661	\$ 633.58
XXXXXXXXXXXX3359	30/09	29/09	Aloft Perth FDI Rivervale WA AUS	95301319273000000062679	\$ 633.58
XXXXXXXXXXXX3367	30/09	28/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189271000025029586	\$ 4,258.80
XXXXXXXXXXXX3375	06/10	03/10	ORCHIDACEA RESORT PHUKET TH THA	75414969277233997121356	\$ 360.89
XXXXXXXXXXXX3383	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274124092020119	\$ 3,386.30
XXXXXXXXXXXX3391	02/10	29/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869274001020427438	\$ 1,960.98
XXXXXXXXXXXX3409	30/09	29/09	DUSIT D2 AONANG KRABI KRABI TH THA	75414969272185497642619	\$ 1,863.09
XXXXXXXXXXXX3417	06/10	03/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829277002906720070	\$ 680.53
XXXXXXXXXXXX3433	03/10	02/10	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719275000020638594	\$ 2,312.03
XXXXXXXXXXXX3441	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040185	\$ 1,386.48
XXXXXXXXXXXX3458	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750076	\$ 1,659.49
XXXXXXXXXXXX3474	02/10	30/09	LE ROYAL MERIDIEN ABU ABU DHABI ARE ARE	55104679274290370602159	\$ 1,375.96
XXXXXXXXXXXX3482	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750068	\$ 1,382.91
XXXXXXXXXXXX3490	07/10	05/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829278002094200090	\$ 695.99
XXXXXXXXXXXX3508	30/09	29/09	BRIGHTON HOTEL CHONBURI THA THA	05185479272001020408648	\$ 435.36
XXXXXXXXXXXX3516	02/10	01/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519274944666310868	\$ 837.50
XXXXXXXXXXXX3524	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750167	\$ 1,382.91
XXXXXXXXXXXX3532	29/09	27/09	ANA ANAN RESORT AND V- CHONBURI THA	05404889270000120370085	\$ 1,229.26
XXXXXXXXXXXX3540	29/09	27/09	INTHORN RESIDENCE CHIANGMAI THA THA	05444829270002045730029	\$ 1,408.52
XXXXXXXXXXXX3557	02/10	30/09	CASSIA BINTAN-HO BINTAN IDN IDN	05409129273005763440031	\$ 1,140.74
XXXXXXXXXXXX3565	30/09	28/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869272001021037576	\$ 913.51

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3573	07/10	04/10	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203889279000435812973	\$ 2,989.13
XXXXXXXXXXXX3599	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969275093097603881	\$ 1,691.63
XXXXXXXXXXXX3607	07/10	05/10	THE TWIN TOWER HOTEL BANGKOK THA	05404889278000327540169	\$ 979.55
XXXXXXXXXXXX3615	30/09	28/09	BRIGHTON HOTEL CHONBURI THA THA	05185479271001020421626	\$ 870.72
XXXXXXXXXXXX3623	30/09	28/09	THEATRE RESIDENCE BANGKOK THA THA	05185479272001020389731	\$ 1,024.38
XXXXXXXXXXXX3631	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889274000246570044	\$ 2,462.76
XXXXXXXXXXXX3649	02/10	30/09	NATTHAWUT MANTION CO., CHONBURI THA	05444829274002043050020	\$ 1,231.38
XXXXXXXXXXXX3656	30/09	29/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049272001276027388	\$ 1,198.52
XXXXXXXXXXXX3664	30/09	29/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529272036004547369	\$ 2,518.78
XXXXXXXXXXXX3672	07/10	04/10	ACQUA HOTEL1 CHONBURI THA THA	05444829278002066950110	\$ 592.88
XXXXXXXXXXXX3680	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274124192020118	\$ 2,539.72
XXXXXXXXXXXX3698	07/10	05/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859279179730431158	\$ 544.22
XXXXXXXXXXXX3706	02/10	29/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869274001020427404	\$ 9,696.71
XXXXXXXXXXXX3714	07/10	05/10	ACQUA HOTEL1 CHONBURI THA THA	05444829279002064240018	\$ 335.11
XXXXXXXXXXXX3722	30/09	28/09	W22HOTEL BANGKOK TH THA	75414969271175197097025	\$ 279.14
XXXXXXXXXXXX3730	01/10	30/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049273001276442990	\$ 2,362.15
XXXXXXXXXXXX3748	30/09	28/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329271002916493222	\$ 253.50
XXXXXXXXXXXX3755	30/09	29/09	THE WESTIN DRAGONARA ST JULIANS MLT	75420719272010209875367	\$ 3,182.78
XXXXXXXXXXXX3763	30/09	28/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479271001020326346	\$ 537.80
XXXXXXXXXXXX3771	06/10	04/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829277002961180152	\$ 927.99
XXXXXXXXXXXX3789	30/09	28/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329271002916495169	\$ 1,774.50
XXXXXXXXXXXX3797	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889273000266300026	\$ 564.86
XXXXXXXXXXXX3805	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040052	\$ 831.89
XXXXXXXXXXXX3821	03/10	02/10	The Westin Brisbane FD Brisbane CityQLD AUS	95301319276000000099207	\$ 2,173.42
XXXXXXXXXXXX3839	07/10	05/10	BRIGHTON HOTEL CHONBURI THA THA	05185479278001020463720	\$ 438.22
XXXXXXXXXXXX3847	02/10	01/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889274000281420022	\$ 333.50
XXXXXXXXXXXX3854	30/09	29/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049272001276027933	\$ 1,198.52
XXXXXXXXXXXX3862	01/10	29/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009273415996200146	\$ 3,572.01
XXXXXXXXXXXX3870	07/10	03/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719279000027697268	\$ 395.13
XXXXXXXXXXXX3888	30/09	28/09	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869272001020077722	\$ 2,053.35
XXXXXXXXXXXX3896	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969275092797603886	\$ 1,127.76
XXXXXXXXXXXX3904	29/09	27/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969270182692408278	\$ 274.02
XXXXXXXXXXXX3912	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750142	\$ 460.97
XXXXXXXXXXXX3920	30/09	29/09	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679272027146714852	\$ 7,787.10
XXXXXXXXXXXX3938	30/09	28/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889271000003950101	\$ 768.28
XXXXXXXXXXXX3946	01/10	30/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949273488020191132	\$ 823.87
XXXXXXXXXXXX3953	29/09	27/09	FURAMA SILOM BANGKOK BANGKOK THA	05185479270001020261627	\$ 1,262.55
XXXXXXXXXXXX3961	30/09	28/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829271002917370085	\$ 691.46
XXXXXXXXXXXX3979	30/09	28/09	MARRIOTT MAIKHAO BEACH PHUKET TH THA	75414969271164497633929	\$ 2,133.97
XXXXXXXXXXXX3987	03/10	01/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869275001020444168	\$ 1,616.12
XXXXXXXXXXXX3995	29/09	27/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969270194797115773	\$ 563.41

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4001	04/10	02/10	AC HOTEL PARIS FRA FRA	05134009276881987400107	\$ 2,887.83
XXXXXXXXXXXX4019	30/09	28/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869271001020472635	\$ 571.22
XXXXXXXXXXXX4027	30/09	27/09	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519271274615095458	\$ 1,346.71
XXXXXXXXXXXX4035	30/09	29/09	LA FLORA RESORT PATONG PHUKET THA	05444829272002959480049	\$ 2,304.85
XXXXXXXXXXXX4043	04/10	02/10	SAVOY HOTEL MANILA PASAY PHL	75125719276000024438297	\$ 1,456.09
XXXXXXXXXXXX4050	03/10	02/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889275000264300042	\$ 422.91
XXXXXXXXXXXX4068	30/09	29/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859272179730575944	\$ 337.27
XXXXXXXXXXXX4076	30/09	27/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719272178876131428	\$ 4,778.62
XXXXXXXXXXXX4084	29/09	27/09	GRANDE CENTRE POINT PA CHONBURI THA	05444829270002972990042	\$ 1,997.54
XXXXXXXXXXXX4092	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750092	\$ 1,659.49
XXXXXXXXXXXX4100	01/10	30/09	PATONG RESORT PHUKET TH THA	75414969273102597098427	\$ 1,027.02
XXXXXXXXXXXX4118	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040391	\$ 462.16
XXXXXXXXXXXX4134	30/09	28/09	NAINA RESORT & SPA PHUKET TH THA	75414969271093497001201	\$ 153.66
XXXXXXXXXXXX4142	29/09	27/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889270000276900024	\$ 1,895.10
XXXXXXXXXXXX4159	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274123892020113	\$ 5,631.00
XXXXXXXXXXXX4167	30/09	28/09	THE SARANN SURATTHANI THA THA	05404889271000305300021	\$ 1,024.38
XXXXXXXXXXXX4175	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889271000315680016	\$ 947.55
XXXXXXXXXXXX4183	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969275092997603884	\$ 563.88
XXXXXXXXXXXX4191	01/10	30/09	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829273002087030012	\$ 3,810.25
XXXXXXXXXXXX4209	30/09	28/09	THE DUCHESS HOTEL AND BANGKOK THA	05444829271002914920023	\$ 3,534.11
XXXXXXXXXXXX4217	02/10	28/09	PADMARESORTUBUD*32394 GIANJAR IDN IDN	05409129273005233250069	\$ 2,337.08
XXXXXXXXXXXX4225	01/10	29/09	MEA SATHORN VISTA-BANG BANGKOK THA	05444829273002909410038	\$ 2,832.46
XXXXXXXXXXXX4233	30/09	29/09	VINCE HOTEL BANGKOK TH THA	75414969272170092059047	\$ 1,152.43
XXXXXXXXXXXX4241	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440276	\$ 1,027.72
XXXXXXXXXXXX4258	29/09	27/09	ANA ANAN RESORT AND V- CHONBURI THA	05404889270000120370101	\$ 1,101.21
XXXXXXXXXXXX4274	30/09	28/09	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869272001020077771	\$ 646.43
XXXXXXXXXXXX4282	01/10	30/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479273001020319703	\$ 2,002.69
XXXXXXXXXXXX4290	29/09	27/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479270001020266618	\$ 1,037.18
XXXXXXXXXXXX4316	30/09	29/09	SHERATON DUBAI CREEK DUBAI UAE ARE	72305169272195494378808	\$ 530.96
XXXXXXXXXXXX4324	03/10	01/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869275001020426405	\$ 1,308.45
XXXXXXXXXXXX4332	30/09	28/09	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869272001020077763	\$ 646.43
XXXXXXXXXXXX4340	30/09	28/09	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829272002908160031	\$ 3,995.08
XXXXXXXXXXXX4357	30/09	28/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679271027099042377	\$ 1,798.75
XXXXXXXXXXXX4365	01/10	29/09	MINI HOTEL HONG KONG HKG HKG	75418199273300806760122	\$ 178.60
XXXXXXXXXXXX4365	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110156	\$ 415.59
XXXXXXXXXXXX4373	04/10	03/10	SEDA LIO PALAWAN PHL	75125719276000027037997	\$ 4,459.27
XXXXXXXXXXXX4415	30/09	28/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889272000317600052	\$ 460.97
XXXXXXXXXXXX4423	06/10	04/10	THE WESTIN SINGAPORE SINGAPORE SGP	55494089277296507800068	\$ 9,796.93
XXXXXXXXXXXX4431	29/09	27/09	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829270002955300128	\$ 5,442.01
XXXXXXXXXXXX4449	02/10	29/09	FOUR POINTS-HO SURABAYA IDN IDN	05409129273005458210095	\$ 390.42
XXXXXXXXXXXX4456	30/09	28/09	RENAISSANCE LONDON TW6 GBR GBR	35425159272040903537664	\$ 623.25
XXXXXXXXXXXX4464	04/10	29/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869276001020775750	\$ 1,284.78
XXXXXXXXXXXX4472	06/10	04/10	W22HOTEL BANGKOK TH THA	75414969277092597097022	\$ 730.79
XXXXXXXXXXXX4480	30/09	29/09	WESTIN (WESTIN HOTELS) SAVANNAH GA USA	55436879272732729494041	\$ 1,147.41

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4498	02/10	01/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519274941857652769	\$ 558.33
XXXXXXXXXXXX4506	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750159	\$ 1,434.13
XXXXXXXXXXXX4514	02/10	30/09	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129273005978380022	\$ 401.12
XXXXXXXXXXXX4522	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040169	\$ 1,386.48
XXXXXXXXXXXX4530	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272163992020110	\$ 819.50
XXXXXXXXXXXX4548	30/09	28/09	THEATRE RESIDENCE BANGKOK THA THA	05185479272001020389681	\$ 435.36
XXXXXXXXXXXX4555	30/09	28/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889272000317600128	\$ 563.41
XXXXXXXXXXXX4563	04/10	03/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829276002369500051	\$ 2,055.44
XXXXXXXXXXXX4571	07/10	05/10	DIAMOND CLIFF PHUKET THA THA	05185479278001020141672	\$ 6,186.62
XXXXXXXXXXXX4597	03/10	30/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369275672432914081	\$ 2,268.61
XXXXXXXXXXXX4613	30/09	28/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329271002916489170	\$ 253.50
XXXXXXXXXXXX4647	29/09	27/09	THE SALIL HOTEL BANGKOK THA THA	05444829270002943230049	\$ 2,765.82
XXXXXXXXXXXX4654	30/09	28/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889271000003950093	\$ 384.14
XXXXXXXXXXXX4662	03/10	02/10	H.BEAUCHAMP.VPC PARIS FRA FRA	05135019276181357466202	\$ 4,935.88
XXXXXXXXXXXX4670	30/09	28/09	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829271002041900013	\$ 1,131.94
XXXXXXXXXXXX4688	30/09	28/09	SHERATON BOSTON HOTEL BOSTON MA USA	55436879271262717566445	\$ 1,257.51
XXXXXXXXXXXX4696	30/09	28/09	URBANA SATHORN BANGKOK THA THA	05444829271002906160059	\$ 448.17
XXXXXXXXXXXX4704	30/09	28/09	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889271000960480019	\$ 1,306.08
XXXXXXXXXXXX4712	30/09	28/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829271002917370093	\$ 1,434.13
XXXXXXXXXXXX4720	30/09	28/09	THEATRE RESIDENCE BANGKOK THA THA	05185479272001020389749	\$ 512.19
XXXXXXXXXXXX4738	07/10	05/10	ACQUA HOTEL1 CHONBURI THA THA	05444829279002064240075	\$ 1,340.43
XXXXXXXXXXXX4746	30/09	28/09	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539271001097820929	\$ 4,609.71
XXXXXXXXXXXX4753	30/09	29/09	DUSIT D2 AONANG KRABI KRABI TH THA	75414969272184097642616	\$ 1,863.09
XXXXXXXXXXXX4761	03/10	30/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369275672432914420	\$ 1,577.00
XXXXXXXXXXXX4761	03/10	30/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369275672432914412	\$ 1,577.00
XXXXXXXXXXXX4779	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819274192749121634	\$ 777.61
XXXXXXXXXXXX4787	30/09	28/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309271848160017884	\$ 1,284.40
XXXXXXXXXXXX4795	03/10	01/10	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479275001020316178	\$ 615.14
XXXXXXXXXXXX4803	30/09	27/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719272000003058151	\$ 1,181.33
XXXXXXXXXXXX4811	03/10	02/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829275002048910011	\$ 1,153.39
XXXXXXXXXXXX4829	30/09	29/09	DECEM HOTEL CHIANG MAI TH THA	75414969272075497006941	\$ 1,536.57
XXXXXXXXXXXX4837	03/10	02/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829275002048910045	\$ 3,998.41
XXXXXXXXXXXX4845	30/09	27/09	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969271151397093346	\$ 281.70
XXXXXXXXXXXX4860	29/09	27/09	THE SALIL HOTEL BANGKOK THA THA	05444829270002943230015	\$ 896.33
XXXXXXXXXXXX4886	30/09	28/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969271163892029485	\$ 4,558.49
XXXXXXXXXXXX4902	02/10	28/09	MARRIOTT'S BALI N.D. H BADUNG IDN IDN	05409129273005775320080	\$ 6,324.25
XXXXXXXXXXXX4910	06/10	04/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819278192789518398	\$ 3,252.04
XXXXXXXXXXXX4928	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440136	\$ 1,541.58
XXXXXXXXXXXX4936	02/10	01/10	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479274001020168877	\$ 2,154.92
XXXXXXXXXXXX4944	01/10	30/09	RAYA HERITAGE CHIANGMAI THA THA	05185479273001020362455	\$ 1,505.87
XXXXXXXXXXXX4951	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040177	\$ 924.32
XXXXXXXXXXXX4977	07/10	05/10	HILTON KL -M KUALA LUMPUR MYS	55433859278179730431241	\$ 1,428.03
XXXXXXXXXXXX4985	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276101397619009	\$ 1,413.11
XXXXXXXXXXXX4993	30/09	28/09	MERA MARE CHONBURI THA THA	05404889271000333130077	\$ 460.97
XXXXXXXXXXXX5008	30/09	29/09	YORK MARRIOTT HOTEL YORK GBR GBR	55184229273532736101782	\$ 3,454.32

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5016	03/10	02/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969275123997619008	\$ 2,563.08
XXXXXXXXXXXX5024	01/10	30/09	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104679273290537800622	\$ 5,072.81
XXXXXXXXXXXX5032	30/09	28/09	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679271027688031112	\$ 1,532.69
XXXXXXXXXXXX5040	30/09	28/09	PHUKET GRACELAND RESOR PHUKET TH	75414969271161197017221	\$ 112,886.59
XXXXXXXXXXXX5057	03/10	01/10	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749275939268463546	\$ 339.70
XXXXXXXXXXXX5073	29/09	27/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189270000024986365	\$ 6,895.20
XXXXXXXXXXXX5081	30/09	28/09	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969272145797093343	\$ 563.41
XXXXXXXXXXXX5099	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750118	\$ 414.87
XXXXXXXXXXXX5107	30/09	27/09	ACQUA HOTEL1 CHONBURI THA THA	05444829271002072240065	\$ 691.46
XXXXXXXXXXXX5115	02/10	29/09	(JU)AEMBAESEUTEL Seoul KOR	75409359274402659725390	\$ 288.39
XXXXXXXXXXXX5123	30/09	28/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829271002054010015	\$ 665.85
XXXXXXXXXXXX5149	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040144	\$ 1,386.48
XXXXXXXXXXXX5164	30/09	28/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869272001020579610	\$ 1,615.64
XXXXXXXXXXXX5172	30/09	27/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479271001020433118	\$ 332.92
XXXXXXXXXXXX5180	30/09	28/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829271002087860030	\$ 1,024.38
XXXXXXXXXXXX5198	01/10	30/09	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829273002953160026	\$ 770.27
XXXXXXXXXXXX5206	30/09	29/09	RENAISSANCE PALM SPRIN PALM SPRINGS CA USA	55432869272200565122881	\$ 1,972.60
XXXXXXXXXXXX5206	30/09	29/09	RENAISSANCE PALM SPRIN PALM SPRINGS CA USA	55432869272200565122899	\$ 1,972.60
XXXXXXXXXXXX5214	29/09	27/09	AMARI PHUKET PHUKET TH THA	75414969270135297611662	\$ 1,895.10
XXXXXXXXXXXX5222	30/09	29/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049272001276026414	\$ 1,198.52
XXXXXXXXXXXX5230	07/10	05/10	SAVOY HOTEL MANILA PASAY PHL	75125719279000037228054	\$ 1,945.24
XXXXXXXXXXXX5248	30/09	28/09	COURTYARD BY MARRIOTT NT HKG	55439139272688700972783	\$ 774.40
XXXXXXXXXXXX5255	30/09	28/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829271002087870021	\$ 1,024.38
XXXXXXXXXXXX5255	30/09	28/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829271002087870039	\$ 76.83
XXXXXXXXXXXX5263	01/10	30/09	PATONG RESORT PHUKET TH THA	75414969273102497098428	\$ 1,027.02
XXXXXXXXXXXX5271	07/10	04/10	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859278179730019350	\$ 1,688.96
XXXXXXXXXXXX5297	07/10	05/10	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679278027113591626	\$ 544.22
XXXXXXXXXXXX5321	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819274192749122111	\$ 1,312.22
XXXXXXXXXXXX5339	03/10	02/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829275002048910029	\$ 384.46
XXXXXXXXXXXX5347	07/10	05/10	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969279090097093242	\$ 580.00
XXXXXXXXXXXX5354	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750134	\$ 3,318.99
XXXXXXXXXXXX5362	30/09	29/09	SHERATON GARDEN GROVE GARDEN GROVE CA USA	55310209272036003894038	\$ 960.85
XXXXXXXXXXXX5370	29/09	27/09	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889270000120370093	\$ 1,229.26
XXXXXXXXXXXX5388	29/09	27/09	THE SALIL HOTEL BANGKOK THA THA	05444829270002943230056	\$ 1,792.66
XXXXXXXXXXXX5396	07/10	06/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829279002063800044	\$ 335.11
XXXXXXXXXXXX5404	30/09	28/09	VIDAHOMES PHILIPPINES NEGROS ORIENT PHL	75125719272000008097832	\$ 1,390.33
XXXXXXXXXXXX5412	29/09	27/09	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829270002029280116	\$ 3,431.67
XXXXXXXXXXXX5420	06/10	04/10	W22HOTEL BANGKOK TH THA	75414969277092697097021	\$ 232.00
XXXXXXXXXXXX5438	02/10	30/09	HOTEL NEO GEORGETOWN PNG MYS	75407969274001991180195	\$ 1,336.77
XXXXXXXXXXXX5446	06/10	04/10	MESTYLE GARAGE BANGKOK THA THA	05185479277001020399677	\$ 618.66

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5453	29/09	27/09	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829270002963950088	\$ 7,682.84
XXXXXXXXXXXX5461	04/10	03/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829276002369500028	\$ 1,618.66
XXXXXXXXXXXX5479	30/09	29/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819273192738981544	\$ 824.90
XXXXXXXXXXXX5487	30/09	27/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479271001020433100	\$ 307.31
XXXXXXXXXXXX5495	01/10	30/09	TSUBA HOTEL.VPC PARIS FRA FRA	05135019274181709549509	\$ 257.49
XXXXXXXXXXXX5503	30/09	28/09	NAINA RESORT & SPA PHUKET TH THA	75414969271093697001209	\$ 153.66
XXXXXXXXXXXX5511	30/09	29/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969272085297001877	\$ 274.02
XXXXXXXXXXXX5529	30/09	28/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969271093697622772	\$ 1,459.74
XXXXXXXXXXXX5537	06/10	04/10	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529277036017806732	\$ 1,264.20
XXXXXXXXXXXX5545	30/09	29/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969272085397001876	\$ 274.02
XXXXXXXXXXXX5552	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969275092997603884	\$ 2,563.08
XXXXXXXXXXXX5560	29/09	27/09	THE SALIL HOTEL BANGKOK THA THA	05444829270002943230106	\$ 1,792.66
XXXXXXXXXXXX5578	03/10	01/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859275179730269339	\$ 486.61
XXXXXXXXXXXX5586	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750084	\$ 921.94
XXXXXXXXXXXX5594	07/10	05/10	BURJ AL ARAB DUBAI UAE ARE	72305169278197726851101	\$ 8,983.21
XXXXXXXXXXXX5602	30/09	27/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869271001020917977	\$ 3,543.93
XXXXXXXXXXXX5610	30/09	28/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889271000003950127	\$ 768.28
XXXXXXXXXXXX5628	30/09	28/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889271000003950135	\$ 742.67
XXXXXXXXXXXX5636	30/09	27/09	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829271002061900232	\$ 653.04
XXXXXXXXXXXX5651	29/09	27/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969270194997115771	\$ 2,663.39
XXXXXXXXXXXX5669	30/09	28/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889272000317600037	\$ 1,382.91
XXXXXXXXXXXX5677	30/09	27/09	BAI HOTEL CEBU CEBU PHL	75125719272000003788187	\$ 696.68
XXXXXXXXXXXX5693	07/10	04/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719279000031641526	\$ 1,975.63
XXXXXXXXXXXX5701	07/10	05/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679279027641572469	\$ 2,026.75
XXXXXXXXXXXX5727	29/09	27/09	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889270000951000017	\$ 1,741.44
XXXXXXXXXXXX5735	29/09	27/09	JEERAPAT RESIDENT CHONBURI THA THA	05444829270002212420016	\$ 276.58
XXXXXXXXXXXX5743	30/09	28/09	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829271002095520048	\$ 332.92
XXXXXXXXXXXX5750	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040151	\$ 415.94
XXXXXXXXXXXX5768	30/09	29/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679272027700953326	\$ 269.81
XXXXXXXXXXXX5776	30/09	28/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309271848160017876	\$ 1,284.40
XXXXXXXXXXXX5784	07/10	05/10	MODE SATHORN HOTEL BANGKOK THA THA	05404889278000309500041	\$ 2,783.98
XXXXXXXXXXXX5792	07/10	05/10	ACQUA HOTEL1 CHONBURI THA THA	05444829279002064240083	\$ 618.66
XXXXXXXXXXXX5800	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440243	\$ 513.86
XXXXXXXXXXXX5826	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440250	\$ 513.86
XXXXXXXXXXXX5834	02/10	29/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869274001020427420	\$ 1,690.50
XXXXXXXXXXXX5842	30/09	28/09	THEATRE RESIDENCE BANGKOK THA THA	05185479272001020389699	\$ 435.36
XXXXXXXXXXXX5867	30/09	28/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869272001021090526	\$ 1,315.83
XXXXXXXXXXXX5875	07/10	05/10	SUGAR MARINA RESORT-FA PHUKET THA THA	05404889278000299080046	\$ 742.39
XXXXXXXXXXXX5883	04/10	02/10	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889277000432830491	\$ 1,653.84
XXXXXXXXXXXX5891	03/10	02/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719275000021315648	\$ 1,088.02
XXXXXXXXXXXX5917	07/10	04/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829278002066290129	\$ 824.88
XXXXXXXXXXXX5925	02/10	01/10	ACCESS RESORT & VILLAS PHUKET TH THA	75414969274092297122115	\$ 487.42
XXXXXXXXXXXX5933	30/09	29/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819273192738975074	\$ 824.90
XXXXXXXXXXXX5941	30/09	28/09	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829271002949380011	\$ 1,075.60
XXXXXXXXXXXX5958	29/09	27/09	THE GIG HOTEL PHUKET THA THA	05444829270002054210012	\$ 1,126.82
XXXXXXXXXXXX5966	04/10	03/10	FRASER SUITES SUKHUMVI BANGKOK THA THA	05185479276001020083058	\$ 1,336.03

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5974	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440201	\$ 1,027.72
XXXXXXXXXXXX5990	04/10	03/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829276002369500044	\$ 1,901.28
XXXXXXXXXXXX6006	30/09	28/09	X MEETINGPOINT SKJETTEN NOR NOR	05485849272120000103259	\$ 729.99
XXXXXXXXXXXX6014	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273123297619007	\$ 1,283.78
XXXXXXXXXXXX6022	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750126	\$ 921.94
XXXXXXXXXXXX6030	30/09	29/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859272179730575787	\$ 337.27
XXXXXXXXXXXX6048	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440219	\$ 2,312.37
XXXXXXXXXXXX6055	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750340	\$ 435.36
XXXXXXXXXXXX6063	07/10	05/10	AC HOTEL PARIS FRA FRA	05134009280881277606300	\$ 1,132.68
XXXXXXXXXXXX6071	07/10	05/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859279179730431190	\$ 544.22
XXXXXXXXXXXX6089	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040110	\$ 1,848.64
XXXXXXXXXXXX6097	30/09	28/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969271162697142402	\$ 717.07
XXXXXXXXXXXX6105	06/10	04/10	MESTYLE GARAGE BANGKOK THA THA	05185479277001020399685	\$ 618.66
XXXXXXXXXXXX6113	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040078	\$ 415.94
XXXXXXXXXXXX6121	07/10	04/10	COURTYARD BY MARRIOTT ABU DHABI ARE ARE	85480639278939385408488	\$ 888.39
XXXXXXXXXXXX6139	01/10	30/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529273036004551410	\$ 3,424.58
XXXXXXXXXXXX6147	30/09	28/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969271200897009284	\$ 1,690.23
XXXXXXXXXXXX6154	04/10	03/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446519276489442637893	\$ 1,630.06
XXXXXXXXXXXX6162	04/10	29/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869276001020775743	\$ 557.87
XXXXXXXXXXXX6170	07/10	05/10	ACQUA HOTEL1 CHONBURI THA THA	05444829279002068440028	\$ 618.66
XXXXXXXXXXXX6188	03/10	30/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369275672432914073	\$ 3,154.00
XXXXXXXXXXXX6204	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274124492020115	\$ 3,809.58
XXXXXXXXXXXX6212	30/09	29/09	CTY CP VINPEARL TINH KHANH HOO2 VNM	05228189273000025051455	\$ 2,129.40
XXXXXXXXXXXX6238	30/09	29/09	SILVADEE POOL SPA RE- SURATTHANI THA THA	05404889272000824940108	\$ 6,888.95
XXXXXXXXXXXX6246	06/10	04/10	H.BOUTIQUE HOTEL-M/O CHONBURI THA THA	05404889277000255800024	\$ 335.11
XXXXXXXXXXXX6261	07/10	05/10	GREAT NORTHERN HOT ST PANCRAS GBR	85481479280177923371340	\$ 13,842.45
XXXXXXXXXXXX6279	01/10	30/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049273001276442040	\$ 2,362.15
XXXXXXXXXXXX6287	30/09	28/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009272413879200441	\$ 2,321.04
XXXXXXXXXXXX6303	30/09	28/09	THE SALIL HOTEL BANGKOK THA THA	05444829271002943910029	\$ 3,995.08
XXXXXXXXXXXX6311	30/09	27/09	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969271150597093346	\$ 281.70
XXXXXXXXXXXX6329	29/09	27/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679270027705497271	\$ 243.58
XXXXXXXXXXXX6337	29/09	27/09	NAINA RESORT & SPA PHUKET TH THA	75414969270183097001205	\$ 192.07
XXXXXXXXXXXX6345	03/10	01/10	CONRAD BANGKOK BANGKOK TH THA	75414969275162997603042	\$ 948.34
XXXXXXXXXXXX6352	07/10	04/10	ACQUA HOTEL1 CHONBURI THA THA	05444829278002066950029	\$ 670.22
XXXXXXXXXXXX6360	06/10	04/10	MODE SATHORN HOTEL BANGKOK THA THA	05404889277000237970036	\$ 2,474.65
XXXXXXXXXXXX6378	04/10	03/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446519276485482831412	\$ 1,500.83
XXXXXXXXXXXX6386	02/10	01/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679274027096266406	\$ 542.94
XXXXXXXXXXXX6394	03/10	01/10	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479275001020316186	\$ 615.14
XXXXXXXXXXXX6402	30/09	27/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049271001275630969	\$ 1,198.52
XXXXXXXXXXXX6410	01/10	28/09	NEW GALAXY ENTERTAINME MACAU MAC MAC	05436419273001632480029	\$ 1,701.02
XXXXXXXXXXXX6428	30/09	28/09	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829271002949860020	\$ 1,178.04
XXXXXXXXXXXX6436	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040128	\$ 2,772.96
XXXXXXXXXXXX6444	07/10	03/10	HYATT REGENCY PARANAQUE PHL	75125719279000028073766	\$ 1,884.45
XXXXXXXXXXXX6451	30/09	27/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049271001275630092	\$ 1,198.52
XXXXXXXXXXXX6469	30/09	29/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049272001276027529	\$ 1,382.91
XXXXXXXXXXXX6485	06/10	03/10	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869277001021036490	\$ 1,217.16

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6493	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274151597619004	\$ 1,410.96
XXXXXXXXXXXX6501	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273123897619001	\$ 2,567.55
XXXXXXXXXXXX6519	30/09	28/09	LAYANA RESORT & SPA KRABI S81 THA	75424539271001097848052	\$ 1,997.54
XXXXXXXXXXXX6535	07/10	06/10	LE TADA RESIDENCE BANGKOK THA THA	05444829279002087470022	\$ 644.44
XXXXXXXXXXXX6543	30/09	28/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889271000302060024	\$ 952.67
XXXXXXXXXXXX6550	30/09	29/09	NIPA RESORT-1 PHUKET THA THA	05185479272001020530755	\$ 281.70
XXXXXXXXXXXX6568	01/10	30/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479273001020319695	\$ 1,874.31
XXXXXXXXXXXX6576	30/09	28/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829272002947950079	\$ 741.91
XXXXXXXXXXXX6584	30/09	28/09	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829272002960710020	\$ 714.50
XXXXXXXXXXXX6592	30/09	28/09	THEATRE RESIDENCE BANGKOK THA THA	05185479272001020389707	\$ 435.36
XXXXXXXXXXXX6600	30/09	29/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969272085197001878	\$ 274.02
XXXXXXXXXXXX5697	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276405564934520	\$ 1,001.06
XXXXXXXXXXXX5788	30/09	29/09	BAI HOTEL CEBU CEBU PHL	75125719272000008414854	\$ 1,408.51
XXXXXXXXXXXX5861	30/09	28/09	COURTYARD SINGAPORE FR SINGAPORE SGP SGP	55494089271796941100054	\$ 3,596.57
XXXXXXXXXXXX5911	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276726730219292	\$ 1,001.06
XXXXXXXXXXXX5978	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883429	\$ 466.59
XXXXXXXXXXXX6042	07/10	03/10	WATERFRONT MACTAN CASI CEBU PHL	75125719279000027709204	\$ 547.10
XXXXXXXXXXXX6455	04/10	03/10	BEST WESTERN PLUS LEX CEBU PHL	75125719276000026452908	\$ 379.19
XXXXXXXXXXXX6489	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276763851323777	\$ 1,001.06
XXXXXXXXXXXX6992	27/09	25/09	SAVOY HOTEL MANILA PASAY PHL	75125719269000096171213	\$ 1,444.92
XXXXXXXXXXXX7032	03/10	01/10	ALOFT EL SEGUNDO LAX36 EL SEGUNDO CA USA	55310209275036005661358	\$ 1,260.09
XXXXXXXXXXXX7156	02/10	01/10	BEST WESTERN PLUS LEX CEBU PHL	75125719274000019100540	\$ 755.32
XXXXXXXXXXXX2731	02/10	30/09	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969274103297093253	\$ 1,154.42
XXXXXXXXXXXX2749	01/10	27/09	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129270005303420355	\$ 6,142.74
XXXXXXXXXXXX2756	29/09	27/09	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829270002954960146	\$ 1,843.88
XXXXXXXXXXXX2764	30/09	28/09	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949271488020111959	\$ 327.90
XXXXXXXXXXXX2772	29/09	27/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329270002914601421	\$ 253.50
XXXXXXXXXXXX2780	01/10	30/09	COURTYARD BELGRADE CIT BEOGRAD SRB SRB	65443589274109101212619	\$ 582.38
XXXXXXXXXXXX2798	30/09	28/09	MERA MARE CHONBURI THA THA	05404889271000333140035	\$ 921.94
XXXXXXXXXXXX2806	06/10	04/10	FUSION RESORT FO-MT KIEN GIANG 077 VNM	05200329277002929289843	\$ 1,521.45
XXXXXXXXXXXX2814	07/10	06/10	SUGAR MARINA RESORT - PHUKET TH THA	75414969279032492026880	\$ 670.22
XXXXXXXXXXXX2848	30/09	28/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969271093597622773	\$ 1,536.57
XXXXXXXXXXXX2855	29/09	27/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889270000290130012	\$ 1,178.04
XXXXXXXXXXXX2863	30/09	28/09	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829271002967710024	\$ 929.62
XXXXXXXXXXXX2871	30/09	27/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869271001020429650	\$ 3,987.05
XXXXXXXXXXXX2889	07/10	05/10	AQUA BORACAY AKLAN PHL	75125719279000035729889	\$ 9,385.78
XXXXXXXXXXXX2897	30/09	28/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889271000003950150	\$ 768.28
XXXXXXXXXXXX2905	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274152297619005	\$ 1,410.96
XXXXXXXXXXXX2913	07/10	04/10	ACQUA HOTEL1 CHONBURI THA THA	05444829278002066950037	\$ 1,649.77
XXXXXXXXXXXX2921	02/10	27/09	CAPELLA UBUD HO GIANYAR IDN IDN	05409129273005910770017	\$ 11,337.43
XXXXXXXXXXXX2939	29/09	27/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479270001020261619	\$ 1,578.18
XXXXXXXXXXXX2947	02/10	30/09	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869274001020470396	\$ 4,654.83
XXXXXXXXXXXX2954	30/09	28/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969271093797622771	\$ 537.80
XXXXXXXXXXXX2962	04/10	04/10	Sheraton Melbourne FD Melbourne VIC AUS	95301319277000000033684	\$ 4,389.20
XXXXXXXXXXXX2970	30/09	27/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969271222297117848	\$ 819.50
XXXXXXXXXXXX2988	07/10	04/10	PHACHARA SUITES BANGKOK THA THA	05185479278001020162041	\$ 1,248.92

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2996	07/10	05/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859279179730473028	\$ 243.81
XXXXXXXXXXXX3002	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274124292020117	\$ 8,588.88
XXXXXXXXXXXX3010	07/10	05/10	ACQUA HOTEL1 CHONBURI THA THA	05444829279002064240067	\$ 1,340.43
XXXXXXXXXXXX3028	01/10	30/09	THE TIDES LIVING SPACE MALAY PHL	75125719273000013806374	\$ 2,423.19
XXXXXXXXXXXX3036	29/09	27/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969270194597115775	\$ 332.92
XXXXXXXXXXXX3044	30/09	28/09	BRIGHTON HOTEL CHONBURI THA THA	05185479271001020421618	\$ 870.72
XXXXXXXXXXXX3051	07/10	05/10	SUGAR MARINA RESORT-AR PHUKET THA	05444829278002043820030	\$ 1,855.99
XXXXXXXXXXXX3069	04/10	03/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829276002369500036	\$ 924.95
XXXXXXXXXXXX3077	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274123992020112	\$ 1,073.61
XXXXXXXXXXXX3085	04/10	03/10	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869276200602158365	\$ 1,219.28
XXXXXXXXXXXX3093	07/10	05/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829278002094200082	\$ 1,043.99
XXXXXXXXXXXX3101	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889274000246570200	\$ 1,049.24
XXXXXXXXXXXX3119	07/10	05/10	ACQUA HOTEL1 CHONBURI THA THA	05444829279002064240042	\$ 1,340.43
XXXXXXXXXXXX3127	07/10	05/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679279027641572287	\$ 450.39
XXXXXXXXXXXX3135	29/09	27/09	NAINA RESORT & SPA PHUKET TH THA	75414969270152997001201	\$ 153.66
XXXXXXXXXXXX3143	30/09	28/09	AMATARA RESORT & WELLN PHUKET TH THA	75414969271140992026967	\$ 3,482.89
XXXXXXXXXXXX3150	30/09	28/09	MONTEBELLO VILLA HOTEL CEBU CITY PHL PHL	75446519272962893943600	\$ 1,181.33
XXXXXXXXXXXX3168	02/10	01/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679274027623789888	\$ 134,799.95
XXXXXXXXXXXX3176	30/09	27/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719272178876131071	\$ 1,363.07
XXXXXXXXXXXX3184	29/09	27/09	ZEAVOLA KRABI TH THA	75414969270164292027377	\$ 5,121.90
XXXXXXXXXXXX3226	01/10	28/09	NEW GALAXY ENTERTAINME MACAU MAC	05436419273001632330018	\$ 1,018.57
XXXXXXXXXXXX3234	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750357	\$ 460.97
XXXXXXXXXXXX3259	30/09	28/09	THEATRE RESIDENCE BANGKOK THA THA	05185479272001020389715	\$ 435.36
XXXXXXXXXXXX3267	30/09	29/09	VINCE HOTEL BANGKOK TH THA	75414969272172692059047	\$ 1,920.71
XXXXXXXXXXXX3283	30/09	28/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529271036004545679	\$ 1,126.16
XXXXXXXXXXXX3291	30/09	29/09	SHERATON PALACE RECEPT MOSKVA RUS	75100479273029859406171	\$ 762.60
XXXXXXXXXXXX3309	30/09	29/09	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229272522735206402	\$ 1,728.84
XXXXXXXXXXXX3317	30/09	29/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679272027700953318	\$ 269.81
XXXXXXXXXXXX3325	01/10	30/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949273488020191124	\$ 1,217.08
XXXXXXXXXXXX3333	30/09	28/09	MERA MARE CHONBURI THA THA	05404889271000333140027	\$ 460.97
XXXXXXXXXXXX3358	06/10	04/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969277182497115774	\$ 283.55
XXXXXXXXXXXX3366	30/09	28/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829271002087870047	\$ 1,024.38
XXXXXXXXXXXX3374	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274124092020119	\$ 2,462.76
XXXXXXXXXXXX3382	30/09	28/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309271848160017793	\$ 1,859.00
XXXXXXXXXXXX3390	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969275092897603885	\$ 1,691.63
XXXXXXXXXXXX3408	07/10	05/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679279027641572451	\$ 412.86
XXXXXXXXXXXX3416	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040136	\$ 924.32
XXXXXXXXXXXX3424	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819274192749122137	\$ 486.01
XXXXXXXXXXXX3432	07/10	06/10	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289279807460090844	\$ 356.56
XXXXXXXXXXXX3457	30/09	28/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829272002947950061	\$ 1,751.43
XXXXXXXXXXXX3465	30/09	28/09	THEATRE RESIDENCE BANGKOK THA THA	05185479272001020389665	\$ 435.36

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3473	30/09	28/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889271000302060032	\$ 714.50
XXXXXXXXXXXX3481	03/10	01/10	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479275001020316194	\$ 999.60
XXXXXXXXXXXX3507	30/09	28/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889271000329680044	\$ 2,945.09
XXXXXXXXXXXX3515	30/09	28/09	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414969271160497011751	\$ 512.19
XXXXXXXXXXXX3523	04/10	03/10	CROWN REGENCY HOTEL CEBU PHL	75125719276000024231676	\$ 295.77
XXXXXXXXXXXX3531	29/09	27/09	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879270203382820171	\$ 5,341.38
XXXXXXXXXXXX3549	01/10	30/09	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869273001020606776	\$ 4,653.45
XXXXXXXXXXXX3556	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750043	\$ 414.87
XXXXXXXXXXXX3564	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889274000246570176	\$ 846.57
XXXXXXXXXXXX3572	07/10	04/10	ACQUA HOTEL1 CHONBURI THA THA	05444829278002070990011	\$ 876.44
XXXXXXXXXXXX3580	30/09	28/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889271000329680028	\$ 1,767.05
XXXXXXXXXXXX3598	01/10	29/09	NEW GALAXY ENTERTAINME MACAU MAC	05436419273001643160016	\$ 1,701.02
XXXXXXXXXXXX3606	01/10	30/09	NAINA RESORT & SPA PHUKET TH THA	75414969273195797001209	\$ 462.16
XXXXXXXXXXXX3614	30/09	28/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829271002955960045	\$ 1,843.88
XXXXXXXXXXXX3622	30/09	28/09	NAINA RESORT & SPA PHUKET TH THA	75414969271093697001209	\$ 153.66
XXXXXXXXXXXX3630	30/09	29/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969272082597001871	\$ 274.02
XXXXXXXXXXXX3648	07/10	06/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969279075192026890	\$ 1,979.72
XXXXXXXXXXXX3655	30/09	29/09	Four Points Sheraton Perth WA AUS	95301319273000000078667	\$ 633.58
XXXXXXXXXXXX3663	07/10	05/10	SANAE HOTEL CHIANGMAI THA THA	05444829278002042060026	\$ 1,701.32
XXXXXXXXXXXX3671	30/09	27/09	THEATRE RESIDENCE BANGKOK THA THA	05185479271001020399525	\$ 435.36
XXXXXXXXXXXX3689	30/09	29/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049272001276024856	\$ 1,797.79
XXXXXXXXXXXX3697	07/10	05/10	ACQUA HOTEL1 CHONBURI THA THA	05444829279002064240034	\$ 889.33
XXXXXXXXXXXX3713	30/09	28/09	THEATRE RESIDENCE BANGKOK THA THA	05185479272001020389673	\$ 435.36
XXXXXXXXXXXX3721	30/09	27/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869271001020917969	\$ 2,631.67
XXXXXXXXXXXX3739	30/09	28/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309271848160017868	\$ 2,568.80
XXXXXXXXXXXX3747	30/09	28/09	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479271001020319051	\$ 358.53
XXXXXXXXXXXX3754	30/09	28/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189271000025029255	\$ 2,399.80
XXXXXXXXXXXX3762	04/10	29/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869276001020775735	\$ 557.87
XXXXXXXXXXXX3770	30/09	28/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719272000008406801	\$ 6,179.25
XXXXXXXXXXXX3788	07/10	04/10	ACQUA HOTEL1 CHONBURI THA THA	05444829278002066950128	\$ 592.88
XXXXXXXXXXXX3796	07/10	04/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829278002066290053	\$ 824.88
XXXXXXXXXXXX3804	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889273000265410024	\$ 770.27
XXXXXXXXXXXX3812	29/09	27/09	JEERAPAT RESIDENT CHONBURI THA THA	05444829270002212420024	\$ 311.16
XXXXXXXXXXXX3820	06/10	04/10	MESTYLE GARAGE BANGKOK THA THA	05185479277001020399693	\$ 1,031.10
XXXXXXXXXXXX3838	30/09	29/09	DUSIT D2 AONANG KRABI KRABI TH THA	75414969272185697642617	\$ 2,189.61
XXXXXXXXXXXX3846	02/10	30/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829274002360750046	\$ 538.73
XXXXXXXXXXXX3853	30/09	28/09	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539272271224871093	\$ 2,644.16
XXXXXXXXXXXX3861	02/10	30/09	FRASERRESIDENCENANKAIO OSAKA JPN	05334909274617300984935	\$ 2,330.74
XXXXXXXXXXXX3879	03/10	02/10	LE MERIDIEN SAIGON HCM VNM VNM	05478869275001020741282	\$ 1,190.11
XXXXXXXXXXXX3879	03/10	02/10	LE MERIDIEN SAIGON HCM VNM VNM	05478869275001020741290	\$ 1,024.44
XXXXXXXXXXXX3887	03/10	02/10	BEST WESTERN PRIME SQU CHIANGMAI 502 THA	75406049275001278135186	\$ 512.62
XXXXXXXXXXXX3895	07/10	04/10	SAVOY HOTEL MANILA PASAY PHL	75125719279000032435910	\$ 486.31
XXXXXXXXXXXX3903	03/10	02/10	HOTEL SUN SUN MACAU MAC	55432079275689710055777	\$ 2,136.32
XXXXXXXXXXXX3911	30/09	28/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889271000302060040	\$ 1,055.11

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3929	03/10	02/10	BULGARI RESORT DUBAI UAE ARE	72305169275196612171908	\$ 3,963.22
XXXXXXXXXXXX3937	30/09	28/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889271000329680036	\$ 589.02
XXXXXXXXXXXX3945	29/09	27/09	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889270000120370119	\$ 1,101.21
XXXXXXXXXXXX3952	30/09	28/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889271000003950119	\$ 768.28
XXXXXXXXXXXX3960	30/09	28/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889272000317600102	\$ 1,382.91
XXXXXXXXXXXX3986	29/09	27/09	THE SALIL HOTEL BANGKOK THA THA	05444829270002943230064	\$ 896.33
XXXXXXXXXXXX3994	30/09	28/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309271848160017785	\$ 1,419.60
XXXXXXXXXXXX4000	30/09	28/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829271002917370176	\$ 691.46
XXXXXXXXXXXX4026	30/09	29/09	THE GIG HOTEL PHUKET THA THA	05444829272002067210015	\$ 384.14
XXXXXXXXXXXX4034	30/09	28/09	NIPA RESORT-1 PHUKET THA THA	05185479271001020536944	\$ 777.50
XXXXXXXXXXXX4042	30/09	29/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969272085397001876	\$ 274.02
XXXXXXXXXXXX4059	07/10	05/10	SANAE HOTEL CHIANGMAI THA THA	05444829278002042070017	\$ 3,144.86
XXXXXXXXXXXX4067	30/09	28/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889271000302060057	\$ 952.67
XXXXXXXXXXXX4075	30/09	28/09	LAYANA RESORT & SPA KRABI S81 THA	75424539271001097848060	\$ 2,996.31
XXXXXXXXXXXX4083	30/09	28/09	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719272432475097682	\$ 9,960.63
XXXXXXXXXXXX4091	29/09	27/09	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889270000120370077	\$ 1,459.74
XXXXXXXXXXXX4109	30/09	28/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889271000300980017	\$ 2,151.20
XXXXXXXXXXXX4117	29/09	27/09	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829270002972990059	\$ 1,997.54
XXXXXXXXXXXX4125	29/09	27/09	NAINA RESORT & SPA PHUKET TH THA	75414969270205697001200	\$ 153.66
XXXXXXXXXXXX4133	30/09	27/09	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519271117527729724	\$ 443.00
XXXXXXXXXXXX4141	30/09	29/09	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879272172724668192	\$ 1,626.38
XXXXXXXXXXXX4158	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274150497619007	\$ 5,849.06
XXXXXXXXXXXX4166	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750175	\$ 829.75
XXXXXXXXXXXX4174	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274123792020114	\$ 13,314.30
XXXXXXXXXXXX4182	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889274000246570143	\$ 1,772.67
XXXXXXXXXXXX4208	30/09	28/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719272000008406819	\$ 1,544.81
XXXXXXXXXXXX4216	30/09	28/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869272001021037584	\$ 1,015.01
XXXXXXXXXXXX4232	07/10	04/10	ACQUA HOTEL1 CHONBURI THA THA	05444829278002070990029	\$ 695.99
XXXXXXXXXXXX4240	30/09	28/09	MITHI RESORT AND SPA BOHOL PHL	75125719272000003061395	\$ 666.39
XXXXXXXXXXXX4257	30/09	28/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309271848160017843	\$ 1,284.40
XXXXXXXXXXXX4273	07/10	05/10	BRIGHTON HOTEL CHONBURI THA THA	05185479278001020463712	\$ 876.44
XXXXXXXXXXXX1994	07/10	05/10	Westin Perth FDS Perth WA AUS	95301319279000000157994	\$ 5,337.90
XXXXXXXXXXXX3644	01/10	30/09	ROYAL HOTEL BANGKOK TH THA	75414969273004292410263	\$ 616.21
XXXXXXXXXXXX5904	07/10	05/10	Westin Perth FDS Perth WA AUS	95301319279000000157986	\$ 5,337.90
XXXXXXXXXXXX2454	07/10	05/10	Westin Perth FDS Perth WA AUS	95301319279000000158000	\$ 5,337.90
XXXXXXXXXXXX7471	01/10	30/09	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829273002028100015	\$ 795.94
XXXXXXXXXXXX7489	30/09	29/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829272002382480228	\$ 614.63
XXXXXXXXXXXX7497	02/10	30/09	THE WESTIN JAKARTA ACC JAKARTA SLT IDN IDN	05409129273005709780011	\$ 1,599.45
XXXXXXXXXXXX7505	30/09	29/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189273000025052073	\$ 1,199.90
XXXXXXXXXXXX7513	04/10	29/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869276001020775719	\$ 1,673.60
XXXXXXXXXXXX7513	07/10	05/10	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869278001020923556	\$ 1,673.60
XXXXXXXXXXXX7521	30/09	29/09	LA FLORA RESORT PATONG PHUKET THA THA	05444829272002959490014	\$ 8,604.79
XXXXXXXXXXXX7562	02/10	01/10	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479274001020220892	\$ 1,385.30

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7570	01/10	30/09	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949273488020187213	\$ 943.70
XXXXXXXXXXXX7596	01/10	29/09	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519273265643327283	\$ 885.98
XXXXXXXXXXXX7612	30/09	29/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889272000274290020	\$ 2,868.26
XXXXXXXXXXXX7620	07/10	06/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829279002091610050	\$ 695.99
XXXXXXXXXXXX7638	06/10	03/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829277002906720054	\$ 989.86
XXXXXXXXXXXX7646	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040250	\$ 1,247.83
XXXXXXXXXXXX7661	02/10	30/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009274413093900246	\$ 6,407.87
XXXXXXXXXXXX7679	02/10	01/10	The Westin Brisbane FD Brisbane CityQLD AUS	95301319275000000050961	\$ 1,100.57
XXXXXXXXXXXX7695	30/09	29/09	VINCE HOTEL BANGKOK TH THA	75414969272170792059040	\$ 384.14
XXXXXXXXXXXX7703	04/10	02/10	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969276155397198729	\$ 798.35
XXXXXXXXXXXX7729	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040201	\$ 924.32
XXXXXXXXXXXX7737	01/10	30/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529273036004551543	\$ 2,585.43
XXXXXXXXXXXX7745	02/10	01/10	Westin Perth FDS Perth WA AUS	95301319275000000156404	\$ 1,203.35
XXXXXXXXXXXX7752	01/10	30/09	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829273002953180016	\$ 924.32
XXXXXXXXXXXX7760	30/09	29/09	NAINA RESORT & SPA PHUKET TH THA	75414969272164397001200	\$ 153.66
XXXXXXXXXXXX7778	02/10	01/10	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719274000016699239	\$ 5,498.75
XXXXXXXXXXXX7802	01/10	30/09	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829273002953220010	\$ 2,310.80
XXXXXXXXXXXX7828	30/09	29/09	INTHORN RESIDENCE CHIANGMAI THA THA	05444829272002058610017	\$ 281.70
XXXXXXXXXXXX7844	30/09	29/09	THE PENINSULA MANILA E MAKATI PHL	75125719272640347081128	\$ 848.13
XXXXXXXXXXXX7869	01/10	30/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969273173897142405	\$ 530.97
XXXXXXXXXXXX7877	07/10	06/10	DIAMOND CLIFF PHUKET THA THA	05185479279001020132753	\$ 1,855.99
XXXXXXXXXXXX7885	30/09	29/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969272112292029487	\$ 3,431.67
XXXXXXXXXXXX7893	02/10	01/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679274027096266422	\$ 1,628.83
XXXXXXXXXXXX7901	06/10	04/10	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829277002975290013	\$ 4,441.81
XXXXXXXXXXXX7927	30/09	29/09	VINCE HOTEL BANGKOK TH THA	75414969272172892059045	\$ 768.28
XXXXXXXXXXXX7935	03/10	01/10	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869275001020442196	\$ 845.25
XXXXXXXXXXXX7943	01/10	30/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719273000013090714	\$ 2,317.17
XXXXXXXXXXXX7950	30/09	29/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829272002045350099	\$ 806.70
XXXXXXXXXXXX7968	02/10	30/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009274412724100192	\$ 5,416.79
XXXXXXXXXXXX7976	01/10	30/09	MERA MARE CHONBURI THA THA	05404889273000294700072	\$ 462.16
XXXXXXXXXXXX7984	01/10	30/09	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829273002953190015	\$ 2,310.80
XXXXXXXXXXXX8008	30/09	29/09	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829272002935640054	\$ 530.12
XXXXXXXXXXXX8016	01/10	30/09	LIVERPOOL MARRIOTT HOT LIVERPOOL GBR	55184229274542748240311	\$ 573.60
XXXXXXXXXXXX8024	30/09	29/09	HILTON SUKHUMVIT BANGK BANGKOK THA THA	05444829272002243660026	\$ 2,228.02
XXXXXXXXXXXX8032	03/10	30/09	FOUR POINTS-HO SURABAYA IDN IDN	05409129274005757730156	\$ 524.22
XXXXXXXXXXXX8040	07/10	06/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679279027641582773	\$ 469.15
XXXXXXXXXXXX8057	03/10	01/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519275276684324723	\$ 1,326.02
XXXXXXXXXXXX8065	03/10	02/10	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319276000000328218	\$ 3,667.16
XXXXXXXXXXXX8073	01/10	30/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829273002031520126	\$ 1,078.37
XXXXXXXXXXXX8081	01/10	30/09	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859273179730504356	\$ 1,875.61
XXXXXXXXXXXX8099	01/10	30/09	MARRIOTT COLUMBUS OSU COLUMBUS OH	55432869273200734184670	\$ 1,098.79
XXXXXXXXXXXX8107	01/10	30/09	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969273112997603940	\$ 1,540.53
XXXXXXXXXXXX8115	02/10	01/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889274000230430023	\$ 1,585.40

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8123	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889273000265410065	\$ 2,875.66
XXXXXXXXXXXX8131	01/10	30/09	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829273002932510010	\$ 2,978.36
XXXXXXXXXXXX8149	01/10	30/09	SO SOFTEL BANGKOK BANGKOK THA THA	05404889273000265970019	\$ 2,310.80
XXXXXXXXXXXX8156	30/09	29/09	NIPA RESORT-1 PHUKET THA THA	05185479272001020530748	\$ 512.19
XXXXXXXXXXXX8172	01/10	30/09	PATONG RESORT PHUKET TH THA	75414969273110897098427	\$ 1,078.37
XXXXXXXXXXXX8180	01/10	30/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889273000996640063	\$ 385.13
XXXXXXXXXXXX8198	30/09	29/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829272002088090016	\$ 1,226.69
XXXXXXXXXXXX8206	02/10	29/09	FOUR POINTS-HO SURABAYA IDN IDN	05409129273005458210061	\$ 390.42
XXXXXXXXXXXX8214	02/10	01/10	HOTEL SUN SUN MACAU MAC	55432079274689710050712	\$ 922.05
XXXXXXXXXXXX8222	07/10	05/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829278002948720020	\$ 438.22
XXXXXXXXXXXX8230	02/10	01/10	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829274002174500066	\$ 603.65
XXXXXXXXXXXX8248	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040276	\$ 1,848.64
XXXXXXXXXXXX8255	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889273000266300034	\$ 282.43
XXXXXXXXXXXX8271	01/10	30/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969273091997304388	\$ 1,078.37
XXXXXXXXXXXX8297	03/10	01/10	H ETOILE PARIS FRA FRA	05139009276421506843308	\$ 2,120.35
XXXXXXXXXXXX8305	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889273000265410040	\$ 1,540.53
XXXXXXXXXXXX8313	03/10	02/10	MESTYLE GARAGE BANGKOK THA THA	05185479275001020353361	\$ 615.14
XXXXXXXXXXXX8321	30/09	29/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859272179730575951	\$ 337.27
XXXXXXXXXXXX8339	01/10	30/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829273002917120025	\$ 1,386.48
XXXXXXXXXXXX8354	30/09	29/09	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829272002935640039	\$ 2,304.85
XXXXXXXXXXXX8362	04/10	29/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869276001020775727	\$ 557.87
XXXXXXXXXXXX8370	01/10	30/09	PARKROYAL PENANG PENANG PNG MYS	75407969273001990754009	\$ 3,744.86
XXXXXXXXXXXX8388	01/10	30/09	MY BEACH RESORT-M/O PHUKET THA THA	05404889273000310600058	\$ 2,567.55
XXXXXXXXXXXX8396	30/09	29/09	RAYABURI RESORT(RACHA PHUKET THA THA	05185479272001020217908	\$ 2,176.81
XXXXXXXXXXXX8404	02/10	01/10	HYATT REGENCY PARANAQUE PHL	75125719274000016965408	\$ 2,296.18
XXXXXXXXXXXX8412	30/09	29/09	DECEM HOTEL CHIANG MAI TH THA	75414969272131297006944	\$ 256.09
XXXXXXXXXXXX8420	06/10	04/10	MOANA SURFRIDER HONOLULU HI USA	55449269277036052424714	\$ 3,755.43
XXXXXXXXXXXX8438	01/10	30/09	MERA MARE CHONBURI THA THA	05404889273000294710048	\$ 462.16
XXXXXXXXXXXX8446	04/10	01/10	DEOPAINAINSYLEOLEDEUB SEOUL KOR	75436179277710030139511	\$ 592.53
XXXXXXXXXXXX8453	01/10	30/09	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829273002953210011	\$ 770.27
XXXXXXXXXXXX8461	01/10	30/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679273027702821041	\$ 243.42
XXXXXXXXXXXX8479	30/09	29/09	LA FLORA RESORT PATONG PHUKET THA THA	05444829272002959480031	\$ 2,189.61
XXXXXXXXXXXX8487	30/09	29/09	NAINA RESORT & SPA PHUKET TH THA	75414969272161897001201	\$ 307.31
XXXXXXXXXXXX8495	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889273000265410073	\$ 1,437.83
XXXXXXXXXXXX8503	01/10	29/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889273000319760077	\$ 1,694.58
XXXXXXXXXXXX8529	07/10	06/10	NIPA RESORT-1 PHUKET THA THA	05185479279001020561027	\$ 1,422.92
XXXXXXXXXXXX8537	02/10	30/09	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829274002908200041	\$ 1,359.65
XXXXXXXXXXXX8545	01/10	29/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869273001021011406	\$ 24,243.22
XXXXXXXXXXXX8560	03/10	30/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369275672432914768	\$ 3,154.00
XXXXXXXXXXXX8578	02/10	30/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859274179730143105	\$ 337.00
XXXXXXXXXXXX8586	01/10	29/09	THEATRE RESIDENCE BANGKOK THA THA	05185479273001020307484	\$ 872.97
XXXXXXXXXXXX8602	02/10	30/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009274413093900253	\$ 3,343.23
XXXXXXXXXXXX8628	03/10	02/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819276192769338777	\$ 1,213.82
XXXXXXXXXXXX8636	02/10	30/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829274002360750053	\$ 667.00
XXXXXXXXXXXX8644	30/09	29/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889272000274290038	\$ 4,737.75

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8651	03/10	02/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969275124592101731	\$ 2,050.47
XXXXXXXXXXXX8669	03/10	02/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519275388422208603	\$ 31,733.79
XXXXXXXXXXXX8677	03/10	02/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889275000264300026	\$ 1,358.43
XXXXXXXXXXXX8685	30/09	29/09	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829272002935640047	\$ 1,152.43
XXXXXXXXXXXX8693	30/09	29/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969272151997622774	\$ 1,536.57
XXXXXXXXXXXX8701	02/10	01/10	KRABI LA PLAYA RESORT KRABI THA THA	05444829274002310300017	\$ 1,693.15
XXXXXXXXXXXX8719	04/10	03/10	BAI HOTEL CEBU CEBU PHL	75125719276000024372405	\$ 470.19
XXXXXXXXXXXX8727	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889273000266300067	\$ 718.91
XXXXXXXXXXXX8735	04/10	03/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969276104397038501	\$ 334.01
XXXXXXXXXXXX8743	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819274192749122400	\$ 486.01
XXXXXXXXXXXX8750	07/10	05/10	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889279000243950012	\$ 567.11
XXXXXXXXXXXX8768	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040284	\$ 3,928.36
XXXXXXXXXXXX8776	30/09	29/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309272844440018023	\$ 1,250.60
XXXXXXXXXXXX8784	30/09	29/09	MY BEACH RESORT-M/O PHUKET THA THA	05404889272000307960060	\$ 2,407.29
XXXXXXXXXXXX8792	01/10	29/09	THEATRE RESIDENCE BANGKOK THA THA	05185479273001020307492	\$ 872.97
XXXXXXXXXXXX8800	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040086	\$ 1,848.64
XXXXXXXXXXXX8818	02/10	30/09	JW MARRIOTT PHU QUOC KIEN GIANG VNM	05478869274001020781545	\$ 6,150.46
XXXXXXXXXXXX8834	30/09	29/09	NAINA RESORT & SPA PHUKET TH THA	75414969272165797001203	\$ 153.66
XXXXXXXXXXXX8842	30/09	29/09	VINCE HOTEL BANGKOK TH THA	75414969272165692059041	\$ 768.28
XXXXXXXXXXXX8859	30/09	29/09	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969272092997139031	\$ 3,380.45
XXXXXXXXXXXX8875	02/10	01/10	SEA VIEW RESORT & SPA TRAT TH THA	75414969274131997009287	\$ 448.94
XXXXXXXXXXXX8883	01/10	30/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329273002921560203	\$ 422.50
XXXXXXXXXXXX8891	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889273000265410081	\$ 1,437.83
XXXXXXXXXXXX8917	30/09	29/09	THE GIG HOTEL PHUKET THA THA	05444829272002067210023	\$ 717.07
XXXXXXXXXXXX8925	01/10	29/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869273001021011380	\$ 6,464.86
XXXXXXXXXXXX8933	30/09	29/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889272000274290046	\$ 1,049.99
XXXXXXXXXXXX8941	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040268	\$ 415.94
XXXXXXXXXXXX8966	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040318	\$ 3,928.36
XXXXXXXXXXXX8974	01/10	30/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889273000996640030	\$ 385.13
XXXXXXXXXXXX8982	30/09	30/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189273000025077781	\$ 1,199.90
XXXXXXXXXXXX9006	06/10	04/10	Courtyard Prague Airport CZE CZE	05431519277100410704366	\$ 2,784.79
XXXXXXXXXXXX9022	30/09	29/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889272000287730053	\$ 2,356.07
XXXXXXXXXXXX9030	01/10	30/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719273000014130329	\$ 1,544.78
XXXXXXXXXXXX9048	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889273000265410115	\$ 1,437.83
XXXXXXXXXXXX9055	03/10	02/10	MARRIOTT JW MARQ DUBAI UAE ARE	72305169275196477671000	\$ 1,294.92
XXXXXXXXXXXX9071	02/10	30/09	THEATRE RESIDENCE BANGKOK THA THA	05185479274001020280748	\$ 872.23
XXXXXXXXXXXX9089	01/10	30/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889273000996640048	\$ 770.27
XXXXXXXXXXXX9097	02/10	01/10	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869274200067742788	\$ 2,600.81
XXXXXXXXXXXX9105	02/10	01/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819275192759278448	\$ 727.93
XXXXXXXXXXXX9113	30/09	29/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859272179730575738	\$ 337.27
XXXXXXXXXXXX9121	01/10	30/09	MERA MARE CHONBURI THA THA	05404889273000294700098	\$ 2,054.04
XXXXXXXXXXXX9139	03/10	03/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819276276030117669	\$ 1,893.36
XXXXXXXXXXXX9147	07/10	06/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679279027641582732	\$ 1,351.16
XXXXXXXXXXXX9154	01/10	29/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889273000319760036	\$ 924.32
XXXXXXXXXXXX9162	01/10	30/09	GRANDE CENTRE POINT S5 BANGKOK THA	05444829273002953230019	\$ 770.27
XXXXXXXXXXXX9170	02/10	01/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889274000230430031	\$ 1,436.61
XXXXXXXXXXXX9188	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889273000266300059	\$ 1,910.26

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9196	07/10	05/10	DIAMOND CLIFF PHUKET THA THA	05185479278001020141664	\$ 2,629.31
XXXXXXXXXXXX9212	07/10	05/10	MESTYLE GARAGE BANGKOK THA THA	05185479278001020533134	\$ 515.55
XXXXXXXXXXXX9238	07/10	06/10	DIAMOND CLIFF PHUKET THA THA	05185479279001020132795	\$ 1,855.99
XXXXXXXXXXXX9253	01/10	29/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869273001020537724	\$ 436.02
XXXXXXXXXXXX9279	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040235	\$ 2,618.90
XXXXXXXXXXXX9287	01/10	30/09	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829273002953200012	\$ 3,081.06
XXXXXXXXXXXX9295	30/09	29/09	LAYANA RESORT & SPA KRABI S81 THA	75424539272001098764919	\$ 1,997.54
XXXXXXXXXXXX9303	02/10	30/09	LINGGANAY BORACAY HOTE AKLAN PHL	75125719274000016946705	\$ 1,377.14
XXXXXXXXXXXX9311	04/10	02/10	DELTA HOTEL GUELPH GUELPH ON CAN	55419219276200553266394	\$ 2,188.53
XXXXXXXXXXXX9311	04/10	02/10	DELTA HOTEL GUELPH GUELPH ON CAN	55419219276200553266402	\$ 2,188.53
XXXXXXXXXXXX9329	03/10	01/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869275001020444192	\$ 7,167.72
XXXXXXXXXXXX9337	30/09	29/09	THE SALIL HOTEL BANGKOK THA THA	05444829272002943960023	\$ 870.72
XXXXXXXXXXXX9345	04/10	02/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009276412723900186	\$ 11,883.82
XXXXXXXXXXXX9352	02/10	01/10	HOTEL SUN SUN MACAU MAC	55432079274689710051199	\$ 922.05
XXXXXXXXXXXX9360	01/10	30/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889273000996640071	\$ 770.27
XXXXXXXXXXXX9378	03/10	01/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829275002916870107	\$ 640.77
XXXXXXXXXXXX9410	02/10	01/10	HOTEL SUN SUN MACAU MAC	55432079274689710051181	\$ 922.05
XXXXXXXXXXXX9428	30/09	29/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309272844440018015	\$ 2,568.80
XXXXXXXXXXXX9436	01/10	30/09	OZO KATA PHUKET THA THA	05444829273002916730071	\$ 616.21
XXXXXXXXXXXX9444	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440169	\$ 4,727.51
XXXXXXXXXXXX9451	30/09	29/09	THE LANDMARK BANGKOK BANGKOK THA THA	05444829272002041550023	\$ 819.50
XXXXXXXXXXXX9469	30/09	29/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679272027700953334	\$ 562.11
XXXXXXXXXXXX9477	04/10	03/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829276002959120138	\$ 462.47
XXXXXXXXXXXX9485	01/10	30/09	NAINA RESORT & SPA PHUKET TH THA	75414969273102897001204	\$ 154.05
XXXXXXXXXXXX9501	03/10	29/09	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129274005245360095	\$ 5,668.20
XXXXXXXXXXXX9519	30/09	29/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719272000008406827	\$ 1,544.81
XXXXXXXXXXXX9527	02/10	30/09	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969274205897093334	\$ 1,128.77
XXXXXXXXXXXX9535	02/10	30/09	SOMERSET PARK SUANPLU BANGKOK TH THA	75414969274094992032870	\$ 128,268.80
XXXXXXXXXXXX9535	03/10	01/10	SOMERSET PARK SUANPLU BANGKOK TH THA	75414969275180092032875	\$ 128,154.15
XXXXXXXXXXXX9543	30/09	30/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189273000025074739	\$ 2,399.80
XXXXXXXXXXXX9576	02/10	01/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889274000230430049	\$ 477.16
XXXXXXXXXXXX9584	01/10	30/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889273000996640089	\$ 770.27
XXXXXXXXXXXX9592	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889273000266300083	\$ 793.37
XXXXXXXXXXXX9600	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040045	\$ 3,697.28
XXXXXXXXXXXX9618	02/10	01/10	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719274000016699247	\$ 2,749.37
XXXXXXXXXXXX9626	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040193	\$ 485.27
XXXXXXXXXXXX9634	30/09	29/09	NAINA RESORT & SPA PHUKET TH THA	75414969272161397001206	\$ 153.66
XXXXXXXXXXXX9642	01/10	30/09	HENANN GARDEN MANILA MANILA PHL PHL	75446519273990166316096	\$ 1,163.89
XXXXXXXXXXXX9659	30/09	29/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829272002045350297	\$ 486.58
XXXXXXXXXXXX9667	01/10	30/09	PATONG RESORT PHUKET TH THA	75414969273111097098423	\$ 924.32
XXXXXXXXXXXX9683	01/10	30/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969273085597304384	\$ 1,617.56
XXXXXXXXXXXX9691	02/10	01/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679274027096266448	\$ 814.42
XXXXXXXXXXXX9709	01/10	30/09	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609273957925200193	\$ 870.68
XXXXXXXXXXXX9717	30/09	29/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859272179730575746	\$ 337.27
XXXXXXXXXXXX9741	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889273000265410032	\$ 1,437.83

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9758	01/10	30/09	GRANDE CENTRE POINT PA CHONBURI THA	05444829273002972070115	\$ 2,002.69
XXXXXXXXXXXX9766	01/10	30/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969273173997142404	\$ 2,054.04
XXXXXXXXXXXX9774	03/10	02/10	QUEBEC MARRIOTT CENTRE QUEBEC QC	55503809275004028860237	\$ 1,238.14
XXXXXXXXXXXX9790	07/10	05/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829279002063590124	\$ 438.22
XXXXXXXXXXXX9808	02/10	01/10	LAYANA RESORT & SPA KRABI S81 THA	75424539274001100071608	\$ 2,000.99
XXXXXXXXXXXX9816	30/09	29/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679272027243992179	\$ 618.32
XXXXXXXXXXXX9824	30/09	29/09	VINCE HOTEL BANGKOK TH THA	75414969272172492059049	\$ 768.28
XXXXXXXXXXXX9832	03/10	03/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819276276030117628	\$ 6,356.28
XXXXXXXXXXXX9840	07/10	06/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679279027641582724	\$ 412.86
XXXXXXXXXXXX9857	02/10	01/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969274141097304389	\$ 1,077.46
XXXXXXXXXXXX9865	01/10	30/09	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859273179730504372	\$ 1,875.61
XXXXXXXXXXXX9873	03/10	02/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889275000264300075	\$ 976.53
XXXXXXXXXXXX9881	07/10	06/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829279002961710105	\$ 850.66
XXXXXXXXXXXX9907	01/10	30/09	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479273001020089660	\$ 1,643.23
XXXXXXXXXXXX9915	07/10	06/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829279002961710113	\$ 464.00
XXXXXXXXXXXX9923	04/10	03/10	W HOTELS HONG KONG HKG	55439139276688701518763	\$ 10,309.20
XXXXXXXXXXXX9931	30/09	29/09	PHUKET SUN SEA SAND PHUKET THA THA	05400409272001926600013	\$ 294.51
XXXXXXXXXXXX9949	07/10	05/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829278002403460021	\$ 721.77
XXXXXXXXXXXX9956	30/09	29/09	VINCE HOTEL BANGKOK TH THA	75414969272171792059048	\$ 2,228.02
XXXXXXXXXXXX9964	01/10	29/09	BAI HOTEL CEBU CEBU PHL	75125719273000013323990	\$ 469.49
XXXXXXXXXXXX9972	04/10	03/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969276151292408271	\$ 1,099.66
XXXXXXXXXXXX9980	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276104297619004	\$ 1,926.97
XXXXXXXXXXXX9998	07/10	05/10	SAVOY HOTEL MANILA PASAY PHL	75125719279000037228062	\$ 1,945.24
XXXXXXXXXXXX0004	04/10	02/10	RCC SANTA BARBARA FD GOLETA CA USA	55432869276200602068002	\$ 2,670.90
XXXXXXXXXXXX0012	01/10	30/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969273163697115776	\$ 564.86
XXXXXXXXXXXX0020	03/10	02/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829275002364490150	\$ 1,025.23
XXXXXXXXXXXX0038	01/10	29/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869273001021011398	\$ 1,249.25
XXXXXXXXXXXX0046	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276103997619009	\$ 1,926.97
XXXXXXXXXXXX0053	07/10	05/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829278002962740136	\$ 464.00
XXXXXXXXXXXX0079	01/10	30/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049273001276444186	\$ 1,181.07
XXXXXXXXXXXX0087	03/10	01/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829275002916870065	\$ 1,435.33
XXXXXXXXXXXX0095	01/10	30/09	SO SOFITEL BANGKOK BANGKOK THA THA	05404889273000265970027	\$ 2,310.80
XXXXXXXXXXXX0103	01/10	30/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529273036004551576	\$ 4,044.71
XXXXXXXXXXXX0111	07/10	05/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969279141097104669	\$ 7,217.72
XXXXXXXXXXXX0129	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040060	\$ 415.94
XXXXXXXXXXXX0137	30/09	29/09	VINCE HOTEL BANGKOK TH THA	75414969272172292059041	\$ 768.28
XXXXXXXXXXXX0145	01/10	30/09	PATONG RESORT PHUKET TH THA	75414969273110197098424	\$ 256.76
XXXXXXXXXXXX0152	01/10	30/09	MERA MARE CHONBURI THA THA	05404889273000294700080	\$ 513.51
XXXXXXXXXXXX0160	07/10	06/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679279027641582757	\$ 1,651.42
XXXXXXXXXXXX0178	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040300	\$ 6,547.26
XXXXXXXXXXXX0186	02/10	30/09	CASSIA BINTAN-HO BINTAN IDN IDN	05409129273005763440049	\$ 570.37
XXXXXXXXXXXX0194	02/10	01/10	NAINA RESORT & SPA PHUKET TH THA	75414969274112397001207	\$ 153.92
XXXXXXXXXXXX0202	02/10	30/09	NAINA RESORT & SPA PHUKET TH THA	75414969274234197001201	\$ 153.92
XXXXXXXXXXXX0210	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889273000266300042	\$ 231.08
XXXXXXXXXXXX0244	07/10	05/10	BAAN HAADNGAM BOUTIQUE SURAT THANI THA	05185479278001020091034	\$ 4,021.30
XXXXXXXXXXXX0251	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040029	\$ 415.94
XXXXXXXXXXXX0269	04/10	03/10	Four Points Sheraton F Brisbane QLD AUS	95301319277000000016150	\$ 1,091.01
XXXXXXXXXXXX0277	07/10	05/10	AQUA BORACAY AKLAN PHL	75125719279000035729897	\$ 2,037.18

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0285	01/10	30/09	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829273002953170017	\$ 2,310.80
XXXXXXXXXXXX0293	04/10	03/10	ROYALE CHULAN KUALA LU KUALA LUMPUR MYS MYS	05178119276001020089833	\$ 2,097.73
XXXXXXXXXXXX0301	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889274000246570184	\$ 2,606.42
XXXXXXXXXXXX0327	30/09	29/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969272153297115772	\$ 281.70
XXXXXXXXXXXX0343	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040102	\$ 1,247.83
XXXXXXXXXXXX0350	01/10	30/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049273001276409163	\$ 667.56
XXXXXXXXXXXX0376	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889273000265410107	\$ 2,156.74
XXXXXXXXXXXX0384	07/10	05/10	BRIGHTON HOTEL CHONBURI THA THA	05185479278001020463597	\$ 1,314.66
XXXXXXXXXXXX0418	03/10	02/10	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	72305169275196579333004	\$ 1,140.20
XXXXXXXXXXXX0426	30/09	29/09	VINCE HOTEL BANGKOK TH THA	75414969272171192059044	\$ 384.14
XXXXXXXXXXXX0434	04/10	02/10	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129275005990320046	\$ 1,242.35
XXXXXXXXXXXX0442	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040243	\$ 462.16
XXXXXXXXXXXX0459	03/10	01/10	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009275412819900224	\$ 5,441.53
XXXXXXXXXXXX0467	30/09	29/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769272008317865678	\$ 4,698.29
XXXXXXXXXXXX0483	01/10	30/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529273036004551600	\$ 5,037.63
XXXXXXXXXXXX0491	02/10	30/09	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969274001991054580	\$ 411.89
XXXXXXXXXXXX0509	07/10	03/10	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179280710050190563	\$ 1,654.64
XXXXXXXXXXXX0517	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110149	\$ 415.59
XXXXXXXXXXXX0525	30/09	29/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829272002917190011	\$ 1,382.91
XXXXXXXXXXXX0533	02/10	30/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719274000016684777	\$ 392.77
XXXXXXXXXXXX0558	01/10	30/09	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829273002934550022	\$ 531.48
XXXXXXXXXXXX0566	01/10	30/09	NAINA RESORT & SPA PHUKET TH THA	75414969273070297001209	\$ 308.11
XXXXXXXXXXXX0574	07/10	06/10	SANAE HOTEL CHIANGMAI THA THA	05444829279002040190014	\$ 3,505.75
XXXXXXXXXXXX0582	30/09	29/09	ZEAVOLA KRABI TH THA	75414969272091392027379	\$ 2,560.95
XXXXXXXXXXXX0590	30/09	29/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889272000287730046	\$ 1,843.88
XXXXXXXXXXXX0608	03/10	01/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869275001020444176	\$ 1,944.08
XXXXXXXXXXXX0608	03/10	01/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869275001020444184	\$ 1,944.08
XXXXXXXXXXXX0616	02/10	30/09	SHERATON NHA TRANG HOT NHA TRANG VNM VNM	05478869274001020425515	\$ 845.25
XXXXXXXXXXXX0624	06/10	03/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829277002906720088	\$ 680.53
XXXXXXXXXXXX0632	01/10	29/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889273000319760044	\$ 436.48
XXXXXXXXXXXX0640	07/10	05/10	NAVANA PATTAYA CHONBURI TH THA	75414969278203897129014	\$ 1,959.10
XXXXXXXXXXXX0657	02/10	01/10	NAINA RESORT & SPA PHUKET TH THA	75414969274130397001209	\$ 307.85
XXXXXXXXXXXX0681	03/10	02/10	THE GIG HOTEL PHUKET THA THA	05444829275002048530116	\$ 999.60
XXXXXXXXXXXX0699	01/10	30/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529273036004551584	\$ 2,718.74
XXXXXXXXXXXX0707	30/09	29/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969272102597304388	\$ 537.80
XXXXXXXXXXXX0715	30/09	29/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049272001276025309	\$ 665.85
XXXXXXXXXXXX0723	01/10	30/09	AURICO KATA PHUKET THA THA	05185479273001020396313	\$ 1,335.13
XXXXXXXXXXXX0731	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969275093297603889	\$ 563.88
XXXXXXXXXXXX0749	02/10	30/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889274000265320081	\$ 1,154.42
XXXXXXXXXXXX0764	02/10	01/10	LAYANA RESORT & SPA KRABI S81 THA	75424539274001100071574	\$ 3,001.49
XXXXXXXXXXXX0772	02/10	01/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819275192759278919	\$ 727.93
XXXXXXXXXXXX0780	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819274192749121782	\$ 486.01

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0798	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889273000265410057	\$ 770.27
XXXXXXXXXXXX0806	01/10	30/09	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519273093000980567	\$ 991.34
XXXXXXXXXXXX0814	01/10	29/09	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519273517793185816	\$ 885.98
XXXXXXXXXXXX0848	04/10	02/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519276623894979003	\$ 508.11
XXXXXXXXXXXX0855	01/10	30/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969273095997115777	\$ 1,155.40
XXXXXXXXXXXX0863	30/09	29/09	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889272000269120034	\$ 76,828.44
XXXXXXXXXXXX0871	02/10	01/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	0520032927400292336379	\$ 441.22
XXXXXXXXXXXX0889	01/10	30/09	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859273179730504364	\$ 5,626.84
XXXXXXXXXXXX0897	01/10	30/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309273848030018177	\$ 642.20
XXXXXXXXXXXX0905	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040292	\$ 1,309.45
XXXXXXXXXXXX0921	01/10	30/09	DUANGJITT RESORT PHUKET TH THA	75414969273133292413447	\$ 2,439.18
XXXXXXXXXXXX0939	01/10	30/09	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829273002176940014	\$ 154,053.18
XXXXXXXXXXXX0939	01/10	30/09	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829273002176940022	\$ 102,702.12
XXXXXXXXXXXX0939	01/10	30/09	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829273002176940030	\$ 179,728.71
XXXXXXXXXXXX0939	01/10	30/09	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829273002176940048	\$ 77,026.59
XXXXXXXXXXXX0939	01/10	30/09	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829273002176940055	\$ 111,575.48
XXXXXXXXXXXX0947	07/10	06/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829279002091610076	\$ 348.00
XXXXXXXXXXXX0954	03/10	02/10	Marriott Vienna Wien AUT AUT	05431519275100209529117	\$ 2,951.73
XXXXXXXXXXXX0970	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040227	\$ 415.94
XXXXXXXXXXXX0988	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040219	\$ 1,663.77
XXXXXXXXXXXX0996	02/10	01/10	LAYANA RESORT & SPA KRABI S81 THA	75424539274001100071582	\$ 2,000.99
XXXXXXXXXXXX1002	03/10	01/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519275018727166327	\$ 483.56
XXXXXXXXXXXX1010	01/10	30/09	MERA MARE CHONBURI THA THA	05404889273000294710030	\$ 1,232.43
XXXXXXXXXXXX1028	01/10	30/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869273001020490213	\$ 2,658.03
XXXXXXXXXXXX1036	03/10	02/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889275000264300091	\$ 976.53
XXXXXXXXXXXX1044	07/10	06/10	THE SIAM HOTEL BANGKOK 010 THA	75406049279001279819081	\$ 4,021.30
XXXXXXXXXXXX1051	07/10	06/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679279027641582740	\$ 1,013.37
XXXXXXXXXXXX1069	30/09	29/09	NAINA RESORT & SPA PHUKET TH THA	75414969272163797001208	\$ 192.07
XXXXXXXXXXXX1085	06/10	04/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829277002380550019	\$ 567.11
XXXXXXXXXXXX1093	07/10	06/10	NAVANA PATTAYA CHONBURI TH THA	75414969279143797129020	\$ 1,778.65
XXXXXXXXXXXX1119	01/10	29/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889273000319760069	\$ 924.32
XXXXXXXXXXXX1127	01/10	30/09	URBANA SATHORN BANGKOK THA THA	05444829273002906340105	\$ 1,155.40
XXXXXXXXXXXX1135	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040326	\$ 4,575.38
XXXXXXXXXXXX1143	30/09	29/09	VINCE HOTEL BANGKOK TH THA	75414969272172092059043	\$ 768.28
XXXXXXXXXXXX1150	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040094	\$ 1,247.83
XXXXXXXXXXXX1176	06/10	04/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829277002380550027	\$ 464.00
XXXXXXXXXXXX1184	04/10	03/10	CROWN REGENCY HOTEL CEBU PHL	75125719276000024231684	\$ 591.54
XXXXXXXXXXXX1192	01/10	30/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049273001276444434	\$ 1,181.07
XXXXXXXXXXXX1200	01/10	30/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719273000014130337	\$ 1,544.78
XXXXXXXXXXXX1226	30/09	29/09	THE SALIL HOTEL BANGKOK THA THA	05444829272002943960015	\$ 3,585.33
XXXXXXXXXXXX6858	06/10	03/10	Courtyard Marriot Hote Stockholm SWE SWE	25481049278035264754691	\$ 1,884.92
XXXXXXXXXXXX6965	01/10	30/09	Courtyard Prague Airport CZE CZE	05431519273093024058366	\$ 1,017.40
XXXXXXXXXXXX7344	01/10	30/09	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829273002938980043	\$ 872.61
XXXXXXXXXXXX7377	30/09	27/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719272000003058094	\$ 1,938.59
XXXXXXXXXXXX7468	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814260	\$ 2,810.71

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7534	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883437	\$ 466.59
XXXXXXXXXXXX7963	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814278	\$ 468.45
XXXXXXXXXXXX7989	02/10	01/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719274000017649118	\$ 6,797.90
XXXXXXXXXXXX8037	27/09	26/09	SPRINGHILL SUITES REXBURG ID USA	55432869269200807835436	\$ 819.17
XXXXXXXXXXXX8094	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814286	\$ 468.45
XXXXXXXXXXXX8409	30/09	29/09	BAI HOTEL CEBU CEBU PHL	75125719272000008414862	\$ 939.00
XXXXXXXXXXXX8722	07/10	05/10	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134429278800167786781	\$ 8,813.97
XXXXXXXXXXXX9282	26/09	25/09	AC MALAGA PALACIO MALAGA ESP ESP	75192329268811058599408	\$ 2,766.43
XXXXXXXXXXXX9324	04/10	03/10	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829276002938950035	\$ 918.56
XXXXXXXXXXXX9365	02/10	14/09	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009259881608936506	\$ 49.39
XXXXXXXXXXXX9712	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814294	\$ 936.90
XXXXXXXXXXXX9761	03/10	01/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719275000020305160	\$ 408.01
XXXXXXXXXXXX0089	29/09	27/09	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869270200100081859	\$ 2,802.42
XXXXXXXXXXXX0121	30/09	27/09	MARRIOTT WAIKOLOA BEACH WAIKOLOA HI USA	55432869271200347011486	\$ 4,302.63
XXXXXXXXXXXX0311	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814302	\$ 936.90
XXXXXXXXXXXX0543	29/09	27/09	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319271000000006918	\$ 6,039.46
XXXXXXXXXXXX0659	07/10	06/10	COURTYARD SINGAPORE FR SINGAPORE SGP SGP	55494089279536957200022	\$ 3,753.05
XXXXXXXXXXXX0725	25/09	23/09	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829267002954300074	\$ 882.46
XXXXXXXXXXXX0725	25/09	23/09	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829267002954300090	\$ 882.46
XXXXXXXXXXXX2612	02/10	01/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679274027096266380	\$ 1,085.89
XXXXXXXXXXXX2620	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460419	\$ 829.75
XXXXXXXXXXXX2638	29/09	27/09	SEA SUN SAND RESORT & PHUKET THA THA	0540488927000264070061	\$ 230.49
XXXXXXXXXXXX2646	30/09	28/09	CHOM VIEW HOTEL PRACHAUP THA THA	05400409271001931880023	\$ 742.67
XXXXXXXXXXXX2653	03/10	02/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829275002364490168	\$ 538.25
XXXXXXXXXXXX2661	29/09	27/09	PATONG RESORT PHUKET TH THA	75414969270110697098422	\$ 1,024.38
XXXXXXXXXXXX2679	30/09	29/09	HOTEL FOOTBALL MANCHESTER GBR	85481479273176021874832	\$ 671.20
XXXXXXXXXXXX2687	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460278	\$ 414.87
XXXXXXXXXXXX2695	07/10	05/10	NAINA RESORT & SPA PHUKET TH THA	75414969278074897001200	\$ 670.22
XXXXXXXXXXXX2703	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460401	\$ 829.75
XXXXXXXXXXXX2711	30/09	28/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869272001020579586	\$ 2,366.00
XXXXXXXXXXXX2729	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460245	\$ 460.97
XXXXXXXXXXXX2737	06/10	04/10	NAINA RESORT & SPA PHUKET TH THA	75414969277204797001205	\$ 309.33
XXXXXXXXXXXX2745	03/10	02/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829275002364490184	\$ 666.40
XXXXXXXXXXXX2752	07/10	05/10	COURTYARD JFK INTL AIR JAMAICA NY USA	55432869278200063990510	\$ 2,108.57
XXXXXXXXXXXX2760	29/09	27/09	SEA SUN SAND RESORT & PHUKET THA THA	0540488927000264070079	\$ 714.50
XXXXXXXXXXXX2778	29/09	27/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969270140997115774	\$ 384.14
XXXXXXXXXXXX2786	27/09	27/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819270270040115652	\$ 4,494.07
XXXXXXXXXXXX2802	30/09	27/09	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829271002061900240	\$ 1,306.08
XXXXXXXXXXXX2810	30/09	29/09	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529272036017719146	\$ 1,088.67
XXXXXXXXXXXX2828	01/10	30/09	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419219273200730037596	\$ 1,275.12
XXXXXXXXXXXX2836	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440151	\$ 2,363.75
XXXXXXXXXXXX2844	02/10	01/10	WESTIN LAGUNAMAR CANCU BENITO JUAREZ QRMEX	75545529275122753747833	\$ 3,964.52
XXXXXXXXXXXX2851	29/09	27/09	RAWI WARIN RESORT & SP KRABI THA THA	05444829270002045410028	\$ 5,838.96
XXXXXXXXXXXX2869	30/09	29/09	SO SOFTEL BANGKOK BANGKOK THA THA	05404889272000261620064	\$ 6,914.56
XXXXXXXXXXXX2885	01/10	30/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049273001276447809	\$ 1,181.07
XXXXXXXXXXXX2893	29/09	27/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969270150197619004	\$ 1,920.71

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2919	29/09	27/09	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829270002966140075	\$ 2,048.76
XXXXXXXXXXXX2927	30/09	27/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369272672427038246	\$ 1,722.36
XXXXXXXXXXXX2927	07/10	03/10	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369278672441083073	\$ 541.33
XXXXXXXXXXXX2943	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274145797619004	\$ 4,232.87
XXXXXXXXXXXX2950	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272154792020111	\$ 2,535.34
XXXXXXXXXXXX2968	30/09	28/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769271008315931416	\$ 6,734.21
XXXXXXXXXXXX2976	06/10	04/10	MODE SATHORN HOTEL BANGKOK THA THA	05404889277000237970044	\$ 1,340.43
XXXXXXXXXXXX2984	06/10	04/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829277002081900109	\$ 1,043.99
XXXXXXXXXXXX2992	06/10	04/10	DIAMOND CLIFF PHUKET THA THA	05185479277001020100646	\$ 3,093.31
XXXXXXXXXXXX3008	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460203	\$ 829.75
XXXXXXXXXXXX3016	30/09	28/09	DIAMOND CLIFF PHUKET THA THA	05185479271001020108355	\$ 1,229.26
XXXXXXXXXXXX3032	03/10	02/10	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829275002955400105	\$ 3,588.32
XXXXXXXXXXXX3040	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440185	\$ 3,083.16
XXXXXXXXXXXX3057	04/10	03/10	Aloft München München DEU DEU	05431519276100302076247	\$ 2,063.66
XXXXXXXXXXXX3065	29/09	26/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869270001020387834	\$ 4,410.90
XXXXXXXXXXXX3073	29/09	27/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889270000263150104	\$ 2,304.85
XXXXXXXXXXXX3081	04/10	03/10	DIAMOND CLIFF PHUKET THA THA	05185479276001020090723	\$ 1,849.89
XXXXXXXXXXXX3099	29/09	27/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889270000263150054	\$ 819.50
XXXXXXXXXXXX3107	30/09	28/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829271002917370069	\$ 896.33
XXXXXXXXXXXX3115	01/10	29/09	HOTEL SUISSE MAJESTIC MONTREAUX CHE	15423999274000671660206	\$ 1,484.15
XXXXXXXXXXXX3115	07/10	04/10	HOTEL SUISSE MAJESTIC MONTREAUX CHE	15423999280000347940166	\$ 63.19
XXXXXXXXXXXX3123	29/09	27/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519270325576504317	\$ 288.37
XXXXXXXXXXXX3123	29/09	27/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519270439591607920	\$ 288.37
XXXXXXXXXXXX3131	30/09	27/09	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829271002902210031	\$ 1,267.67
XXXXXXXXXXXX3149	29/09	27/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479270001020261601	\$ 946.91
XXXXXXXXXXXX3164	04/10	03/10	DIAMOND CLIFF PHUKET THA THA	05185479276001020090749	\$ 2,466.53
XXXXXXXXXXXX3172	27/09	27/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819270270040115611	\$ 4,494.07
XXXXXXXXXXXX3198	29/09	27/09	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS MYS	05400679270027660503923	\$ 1,691.95
XXXXXXXXXXXX3206	29/09	27/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309270846520017678	\$ 608.40
XXXXXXXXXXXX3214	03/10	02/10	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679275027687107091	\$ 1,738.94
XXXXXXXXXXXX3222	07/10	04/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679278027666588086	\$ 900.78
XXXXXXXXXXXX3230	29/09	27/09	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829270002963950054	\$ 3,201.19
XXXXXXXXXXXX3248	06/10	04/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829277002081900125	\$ 1,391.99
XXXXXXXXXXXX3255	01/10	27/09	THARA PATONG HOTEL PHUKET THA THA	05444829273002905440021	\$ 1,386.48
XXXXXXXXXXXX3263	01/10	29/09	HOTEL SUISSE MAJESTIC MONTREAUX CHE	15423999274000671660180	\$ 1,810.67
XXXXXXXXXXXX3271	06/10	04/10	NAINA RESORT & SPA PHUKET TH THA	75414969277204697001206	\$ 309.33
XXXXXXXXXXXX3289	29/09	27/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889270000264070095	\$ 714.50
XXXXXXXXXXXX3297	03/10	01/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519275499127576549	\$ 967.13
XXXXXXXXXXXX3305	29/09	27/09	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829270002071920023	\$ 4,225.56

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3321	30/09	28/09	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829272002243840107	\$ 793.89
XXXXXXXXXXXX3339	06/10	04/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829277002081900091	\$ 695.99
XXXXXXXXXXXX3354	30/09	27/09	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089271301013300029	\$ 3,125.28
XXXXXXXXXXXX3362	07/10	04/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679278027666588078	\$ 900.78
XXXXXXXXXXXX3370	04/10	02/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969276201397104661	\$ 5,087.21
XXXXXXXXXXXX3388	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889274000246570150	\$ 1,641.84
XXXXXXXXXXXX3396	29/09	27/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969270141397115778	\$ 1,126.82
XXXXXXXXXXXX3404	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444829271002051750050	\$ 414.87
XXXXXXXXXXXX3412	03/10	02/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969275124697619009	\$ 1,409.70
XXXXXXXXXXXX3438	30/09	29/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819273192738983946	\$ 824.90
XXXXXXXXXXXX3446	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272163192020118	\$ 1,140.90
XXXXXXXXXXXX3453	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272154992020119	\$ 1,075.60
XXXXXXXXXXXX3461	02/10	01/10	CENTARA GRAND BEACH RE PHUKET THA THA	05444829274002916480049	\$ 1,180.07
XXXXXXXXXXXX3487	30/09	29/09	NEW YORK PALACE KFT BUDAPEST HUN	95493579272142411130667	\$ 1,615.65
XXXXXXXXXXXX3495	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272162792020114	\$ 2,535.34
XXXXXXXXXXXX3503	04/10	03/10	CROWN REGENCY HOTEL CEBU PHL	75125719276000024231668	\$ 667.37
XXXXXXXXXXXX3511	02/10	01/10	HOTEL SUN SUN MACAU MAC	55432079274689710051090	\$ 922.05
XXXXXXXXXXXX3529	02/10	01/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329274002923573740	\$ 760.73
XXXXXXXXXXXX3537	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440393	\$ 415.32
XXXXXXXXXXXX3545	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460195	\$ 486.58
XXXXXXXXXXXX3560	29/09	27/09	CTY CP VINPEARL TINH KHANH H002 VNM	05228189270000024986464	\$ 6,895.20
XXXXXXXXXXXX3578	30/09	27/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369272672427038568	\$ 3,444.71
XXXXXXXXXXXX3586	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274145397619008	\$ 1,410.96
XXXXXXXXXXXX3602	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460211	\$ 1,843.88
XXXXXXXXXXXX3610	29/09	27/09	MY BEACH RESORT-M/O PHUKET THA THA	05404889270000310260013	\$ 2,407.29
XXXXXXXXXXXX3628	29/09	26/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869270001020387842	\$ 1,993.52
XXXXXXXXXXXX3636	07/10	05/10	BULGARI RESORT DUBAI UAE ARE	72305169278197717985405	\$ 5,141.17
XXXXXXXXXXXX3644	29/09	27/09	RAYABURI RESORT(RACHA PHUKET THA THA	05185479270001020184886	\$ 691.46
XXXXXXXXXXXX3651	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460153	\$ 414.87
XXXXXXXXXXXX3669	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272162892020113	\$ 2,281.80
XXXXXXXXXXXX3677	29/09	27/09	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969270111497715959	\$ 2,279.24
XXXXXXXXXXXX3685	29/09	27/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889270000263150088	\$ 1,792.66
XXXXXXXXXXXX3693	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272163892020111	\$ 4,548.24
XXXXXXXXXXXX3701	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272164092020117	\$ 1,966.81
XXXXXXXXXXXX3719	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460260	\$ 460.97
XXXXXXXXXXXX3727	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272163392020116	\$ 1,140.90
XXXXXXXXXXXX3743	29/09	27/09	MILLENNIUM RESORT PATO PHUKET THA THA	05404889270000256710039	\$ 3,687.77
XXXXXXXXXXXX3750	29/09	27/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889270000264070038	\$ 717.07
XXXXXXXXXXXX3768	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272154892020110	\$ 3,303.62
XXXXXXXXXXXX3776	04/10	03/10	THE SIAM HOTEL BANGKOK 010 THA	75406049276001278522887	\$ 9,917.49
XXXXXXXXXXXX3784	30/09	28/09	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494089272536705800047	\$ 2,782.24
XXXXXXXXXXXX3800	27/09	26/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969269164297661066	\$ 4,870.99
XXXXXXXXXXXX3818	27/09	26/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969269162997661063	\$ 974.20
XXXXXXXXXXXX3826	29/09	27/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889270000264070087	\$ 358.53
XXXXXXXXXXXX3842	29/09	27/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889270000263150062	\$ 1,536.57
XXXXXXXXXXXX3859	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440110	\$ 3,391.47
XXXXXXXXXXXX3867	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460328	\$ 829.75
XXXXXXXXXXXX3875	30/09	27/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719272178876159601	\$ 2,086.41

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3883	07/10	06/10	MODE SATHORN HOTEL BANGKOK THA THA	05404889279000255560030	\$ 1,340.43
XXXXXXXXXXXX3891	30/09	28/09	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432869271200347059030	\$ 9,802.69
XXXXXXXXXXXX3909	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460435	\$ 1,244.62
XXXXXXXXXXXX3925	30/09	28/09	THE SIAM HOTEL BANGKOK 010 THA	75406049271001275590833	\$ 9,885.26
XXXXXXXXXXXX3933	06/10	04/10	NAINA RESORT & SPA PHUKET TH THA	75414969277204597001207	\$ 309.33
XXXXXXXXXXXX3941	29/09	27/09	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829270002029960030	\$ 3,395.82
XXXXXXXXXXXX3958	29/09	27/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949270488020127931	\$ 299.79
XXXXXXXXXXXX3966	30/09	27/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829271002343630037	\$ 1,523.76
XXXXXXXXXXXX3974	29/09	27/09	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679270027660503915	\$ 5,321.31
XXXXXXXXXXXX3982	01/10	30/09	NAVANA PATTAYA CHONBURI TH THA	75414969273154297129010	\$ 1,129.72
XXXXXXXXXXXX3990	06/10	04/10	SANAE HOTEL CHIANGMAI THA THA	05444829277002031900035	\$ 1,933.32
XXXXXXXXXXXX4006	07/10	03/10	HYATT REGENCY PARANAQUE PHL	75125719279000028073758	\$ 2,036.42
XXXXXXXXXXXX4014	29/09	27/09	KODCHASRI THANI CHIANG CHIANGMAI THA THA	05185479270001020119585	\$ 2,048.76
XXXXXXXXXXXX4022	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969275092697603887	\$ 1,691.63
XXXXXXXXXXXX4030	30/09	29/09	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529272036017719096	\$ 1,094.16
XXXXXXXXXXXX4048	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440177	\$ 513.86
XXXXXXXXXXXX4055	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460294	\$ 921.94
XXXXXXXXXXXX4063	30/09	29/09	SO SOFITEL BANGKOK BANGKOK THA THA	05404889272000261620056	\$ 2,304.85
XXXXXXXXXXXX4071	27/09	26/09	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	72305169269194043548305	\$ 390.66
XXXXXXXXXXXX4089	30/09	27/09	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969271110297124023	\$ 2,048.76
XXXXXXXXXXXX4097	02/10	28/09	CASSIA BINTAN-HO BINTAN IDN IDN	05409129273005876630023	\$ 568.49
XXXXXXXXXXXX4105	01/10	28/09	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869273001020553515	\$ 2,636.40
XXXXXXXXXXXX4121	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272163592020114	\$ 2,143.51
XXXXXXXXXXXX4139	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272163592020114	\$ 3,837.58
XXXXXXXXXXXX4147	30/09	28/09	FOUR POINTS BY SHERATO SANDAKAN MYS MYS	05400679271027266444570	\$ 444.89
XXXXXXXXXXXX4154	29/09	27/09	LAYANA RESORT & SPA KRABI S81 THA	75424539270001097111585	\$ 6,248.71
XXXXXXXXXXXX4162	29/09	27/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889270000992020057	\$ 384.14
XXXXXXXXXXXX4170	01/10	27/09	THARA PATONG HOTEL PHUKET THA THA	05444829273002905440039	\$ 924.32
XXXXXXXXXXXX4188	02/10	30/09	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400679274027242789475	\$ 412.79
XXXXXXXXXXXX4196	30/09	27/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969271170697104660	\$ 3,636.55
XXXXXXXXXXXX4204	30/09	28/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529271036004542957	\$ 1,792.55
XXXXXXXXXXXX4204	30/09	28/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529271036004542965	\$ 1,792.55
XXXXXXXXXXXX4212	30/09	28/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869272001020579594	\$ 1,791.40
XXXXXXXXXXXX4246	29/09	27/09	MY BEACH RESORT-M/O PHUKET THA THA	05404889270000310260021	\$ 1,920.71
XXXXXXXXXXXX4261	01/10	30/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969273010097117847	\$ 1,232.43
XXXXXXXXXXXX4279	07/10	04/10	LE TADA RESIDENCE BANGKOK THA THA	05444829278002089440164	\$ 1,701.32
XXXXXXXXXXXX4287	29/09	27/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949270488020127956	\$ 1,274.12
XXXXXXXXXXXX4295	07/10	04/10	NAINA RESORT & SPA PHUKET TH THA	75414969278235897001207	\$ 734.66
XXXXXXXXXXXX4303	29/09	27/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519270770220856235	\$ 288.37
XXXXXXXXXXXX4303	29/09	27/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519270578286785697	\$ 288.37
XXXXXXXXXXXX4311	30/09	29/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829272002917200018	\$ 717.07
XXXXXXXXXXXX4329	30/09	28/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679272027639642529	\$ 824.43

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4337	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274143797619009	\$ 1,410.96
XXXXXXXXXXXX4345	02/10	01/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444829274002956070031	\$ 6,567.36
XXXXXXXXXXXX4352	30/09	27/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369272672427038576	\$ 4,169.90
XXXXXXXXXXXX4360	29/09	27/09	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969270103097603941	\$ 768.28
XXXXXXXXXXXX4378	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460286	\$ 1,382.91
XXXXXXXXXXXX4386	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460252	\$ 921.94
XXXXXXXXXXXX4394	30/09	28/09	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949271488020111942	\$ 1,011.80
XXXXXXXXXXXX4402	29/09	27/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969270182092408274	\$ 274.02
XXXXXXXXXXXX4410	04/10	03/10	HOTEL SUN SUN MACAU MAC	55432079276689710055149	\$ 1,184.27
XXXXXXXXXXXX4428	02/10	01/10	HOTEL SUN SUN MACAU MAC	55432079274689710051033	\$ 922.05
XXXXXXXXXXXX4436	29/09	27/09	NEW GALAXY ENTERTAINME MACAU MAC	05436419270001622350037	\$ 1,698.33
XXXXXXXXXXXX4444	29/09	27/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889270000992020065	\$ 384.14
XXXXXXXXXXXX4451	01/10	30/09	Sheraton Melbourne FD Melbourne VIC AUS	9530131927400000032036	\$ 1,757.97
XXXXXXXXXXXX4469	29/09	27/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829270002954960013	\$ 1,843.88
XXXXXXXXXXXX4477	30/09	28/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859272179730915934	\$ 243.43
XXXXXXXXXXXX4485	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	053158192741927491216075	\$ 631.81
XXXXXXXXXXXX4493	30/09	28/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829271002917370119	\$ 819.50
XXXXXXXXXXXX4501	30/09	28/09	CHOM VIEW HOTEL PRACHAUP THA THA	05400409271001931880015	\$ 768.28
XXXXXXXXXXXX4519	30/09	27/09	THEATRE RESIDENCE BANGKOK THA THA	05185479271001020399467	\$ 512.19
XXXXXXXXXXXX4527	30/09	27/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369272672427038238	\$ 1,575.89
XXXXXXXXXXXX4535	29/09	27/09	MERA MARE CHONBURI THA THA	05404889270000293610150	\$ 1,126.82
XXXXXXXXXXXX4543	06/10	04/10	NAINA RESORT & SPA PHUKET TH THA	75414969277204497001208	\$ 335.11
XXXXXXXXXXXX4550	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460146	\$ 460.97
XXXXXXXXXXXX4568	06/10	04/10	PHUSULI CO.,LTD. PHUKET THA THA	05444829277002323300068	\$ 644.44
XXXXXXXXXXXX4576	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819274192749121600	\$ 631.81
XXXXXXXXXXXX4584	29/09	27/09	WWW.KATATHANI.COM PHUKET THA THA	05404889270111066250106	\$ 21,045.87
XXXXXXXXXXXX4592	30/09	27/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009271412480300203	\$ 15,592.50
XXXXXXXXXXXX4600	30/09	28/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679272027639642255	\$ 412.21
XXXXXXXXXXXX4618	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460229	\$ 3,585.33
XXXXXXXXXXXX4626	01/10	30/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889273000268930168	\$ 667.56
XXXXXXXXXXXX4634	29/09	27/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969270140897115775	\$ 1,536.57
XXXXXXXXXXXX4642	30/09	28/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889272000317600045	\$ 563.41
XXXXXXXXXXXX4659	01/10	30/09	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419219273200730037588	\$ 1,275.12
XXXXXXXXXXXX4667	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460237	\$ 2,304.85
XXXXXXXXXXXX4675	04/10	03/10	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739276011297001485	\$ 1,382.12
XXXXXXXXXXXX4683	30/09	28/09	LAYANA RESORT & SPA KRABI S81 THA	75424539271001097848078	\$ 3,995.08
XXXXXXXXXXXX4691	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274142597619003	\$ 641.34
XXXXXXXXXXXX4717	30/09	29/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869272001020560909	\$ 571.22
XXXXXXXXXXXX4725	29/09	27/09	P.P.ERAWAN PALMS RESOR KRABI THA THA	05185479270001020220607	\$ 1,382.91
XXXXXXXXXXXX4733	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460336	\$ 460.97
XXXXXXXXXXXX4758	29/09	27/09	URBANA SATHORN BANGKOK THA THA	05444829270002906440106	\$ 665.85
XXXXXXXXXXXX4766	27/09	26/09	RAYA HERITAGE CHIANGMAI THA THA	05185479269001020356453	\$ 3,007.20
XXXXXXXXXXXX4774	29/09	27/09	MERA MARE CHONBURI THA THA	05404889270000293620027	\$ 921.94
XXXXXXXXXXXX4790	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460187	\$ 1,306.08
XXXXXXXXXXXX4808	03/10	02/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819276192769338561	\$ 3,350.13
XXXXXXXXXXXX4816	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460302	\$ 921.94

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4824	07/10	05/10	ELEMENT LEXINGTON LEXINGTON MA USA	55432869278200062590352	\$ 5,559.64
XXXXXXXXXXXX4832	30/09	27/09	BAI HOTEL CEBU CEBU PHL	75125719272000003788153	\$ 469.50
XXXXXXXXXXXX4840	29/09	27/09	INTHORN RESIDENCE CHIANGMAI THA THA	05444829270002045730037	\$ 384.14
XXXXXXXXXXXX4857	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440128	\$ 1,130.49
XXXXXXXXXXXX4865	29/09	27/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889270000264070053	\$ 791.33
XXXXXXXXXXXX4873	29/09	27/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889270000263150096	\$ 3,790.20
XXXXXXXXXXXX4881	07/10	06/10	FOUR POINT BY SHERATON PADOVA ITA ITA	85592619279124835275409	\$ 2,702.39
XXXXXXXXXXXX4899	01/10	29/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319273006695000071	\$ 938.99
XXXXXXXXXXXX4907	06/10	04/10	AMARI PATTAYA CHONBURI THA THA	05444829277002977540084	\$ 902.22
XXXXXXXXXXXX4915	29/09	27/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479270001020261684	\$ 631.27
XXXXXXXXXXXX4923	30/09	27/09	BAI HOTEL CEBU CEBU PHL	75125719272000003788161	\$ 469.50
XXXXXXXXXXXX4931	30/09	28/09	Four Points Sheraton Perth WA AUS	95301319272000000077629	\$ 676.10
XXXXXXXXXXXX4931	30/09	28/09	Four Points Sheraton Perth WA AUS	95301319272000000077652	\$ 676.10
XXXXXXXXXXXX4949	02/10	01/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719274000017070893	\$ 1,208.52
XXXXXXXXXXXX4956	30/09	28/09	TOWNEPLACE SUITES BOST CHELSEA MA	55432869271200301614200	\$ 1,111.57
XXXXXXXXXXXX4956	30/09	28/09	TOWNEPLACE SUITES BOST CHELSEA MA	55432869271200301614218	\$ 130.02
XXXXXXXXXXXX4964	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274143397619003	\$ 1,282.69
XXXXXXXXXXXX4972	03/10	02/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969275124492101732	\$ 2,050.47
XXXXXXXXXXXX4980	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819274192749121469	\$ 631.81
XXXXXXXXXXXX4998	03/10	02/10	HYATT REGENCY PARANAQUE PHL	75125719275000020573650	\$ 936.90
XXXXXXXXXXXX5003	30/09	28/09	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229272552726562067	\$ 2,818.44
XXXXXXXXXXXX5029	30/09	28/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529271036004542973	\$ 6,497.07
XXXXXXXXXXXX5037	02/10	30/09	LEXIS PORT DICKSON- MK PORT DICKSON MY	05400079274001020643561	\$ 894.92
XXXXXXXXXXXX5045	29/09	27/09	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969270102797603946	\$ 768.28
XXXXXXXXXXXX5052	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969275092897603885	\$ 1,691.63
XXXXXXXXXXXX5060	01/10	30/09	AC MARRIOTT MANCHESTER GBR	85481479274176275508051	\$ 501.47
XXXXXXXXXXXX5078	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274144697619008	\$ 705.48
XXXXXXXXXXXX5086	30/09	28/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969272113097104665	\$ 6,043.84
XXXXXXXXXXXX5094	29/09	27/09	SUGAR MARINA RESORT PH PHUKET TH THA	75414969270153892027408	\$ 281.70
XXXXXXXXXXXX5102	01/10	30/09	DORSETT REGENCY KL KUALA LUMPUR MY	05400079273001021434227	\$ 936.21
XXXXXXXXXXXX5110	01/10	28/09	RENAISSANCE BOSPHORUS ISTANBUL TUR	35442949274003000285380	\$ 695.22
XXXXXXXXXXXX5110	01/10	28/09	RENAISSANCE BOSPHORUS ISTANBUL TUR	35442949274003000285398	\$ 695.22
XXXXXXXXXXXX5128	30/09	29/09	NEW YORK PALACE KFT BUDAPEST HUN	95493579272142411130675	\$ 2,059.57
XXXXXXXXXXXX5136	29/09	27/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309270846520017710	\$ 1,250.60
XXXXXXXXXXXX5144	06/10	04/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829277002081900117	\$ 695.99
XXXXXXXXXXXX5169	30/09	28/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679272027639642263	\$ 449.69
XXXXXXXXXXXX5177	06/10	04/10	DIAMOND CLIFF PHUKET THA THA	05185479277001020100745	\$ 4,949.30
XXXXXXXXXXXX5185	02/10	01/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719274000017070901	\$ 1,208.52
XXXXXXXXXXXX5193	06/10	03/10	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469278008304567711	\$ 609.97
XXXXXXXXXXXX5219	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274142897619000	\$ 1,924.03
XXXXXXXXXXXX5227	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272163992020110	\$ 1,639.01
XXXXXXXXXXXX5235	30/09	28/09	THE SIAM HOTEL BANGKOK 010 THA	75406049271001275589835	\$ 13,573.02
XXXXXXXXXXXX5243	30/09	27/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719272000003058144	\$ 787.55
XXXXXXXXXXXX5250	01/10	30/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889273000268930150	\$ 1,335.13
XXXXXXXXXXXX5268	30/09	28/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819272192728807999	\$ 630.81

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5276	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272163292020117	\$ 2,281.80
XXXXXXXXXXXX5284	03/10	02/10	NAINA RESORT & SPA PHUKET TH THA	75414969275022197001209	\$ 1,076.49
XXXXXXXXXXXX5292	30/09	27/09	HYATT REGENCY PARANAQUE PHL	75125719272000099466706	\$ 1,211.62
XXXXXXXXXXXX5300	29/09	27/09	KODCHASRI THANI CHIANG CHIANGMAI THA	05185479270001020119577	\$ 3,687.77
XXXXXXXXXXXX5318	29/09	27/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889270000263150070	\$ 1,536.57
XXXXXXXXXXXX5326	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460427	\$ 414.87
XXXXXXXXXXXX5334	30/09	27/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869271001020917910	\$ 2,631.67
XXXXXXXXXXXX5342	29/09	27/09	PARADEE RESORT -KRUNGT BANGKOK THA	05404889270000263120016	\$ 3,201.19
XXXXXXXXXXXX5359	01/10	30/09	RAYA HERITAGE CHIANGMAI THA THA	05185479273001020362422	\$ 51,351.06
XXXXXXXXXXXX5367	29/09	27/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829270002033190087	\$ 1,613.40
XXXXXXXXXXXX5375	30/09	27/09	CROWNE PLAZA PHUKET PA PHUKET THA	05185479271001020425189	\$ 7,055.41
XXXXXXXXXXXX5383	29/09	27/09	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879270203382820064	\$ 5,170.91
XXXXXXXXXXXX5425	30/09	27/09	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829271002902210023	\$ 1,064.07
XXXXXXXXXXXX5433	29/09	27/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679270027705497255	\$ 243.58
XXXXXXXXXXXX5458	29/09	27/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889270000263150047	\$ 819.50
XXXXXXXXXXXX5466	30/09	27/09	SHERATON 416-3611000 ON CAN	55259569271272713798448	\$ 1,302.43
XXXXXXXXXXXX5474	01/10	30/09	MILLENNIUM RESORT PATO PHUKET THA THA	05404889273000259060041	\$ 2,772.96
XXXXXXXXXXXX5482	06/10	04/10	W22HOTEL BANGKOK TH THA	75414969277092697097021	\$ 280.98
XXXXXXXXXXXX5490	07/10	03/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719279000027697250	\$ 410.32
XXXXXXXXXXXX5508	29/09	27/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829270002033190079	\$ 281.70
XXXXXXXXXXXX5516	29/09	27/09	MERA MARE CHONBURI THA THA	05404889270000293610143	\$ 460.97
XXXXXXXXXXXX5532	29/09	27/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829270002917550059	\$ 6,556.03
XXXXXXXXXXXX5540	03/10	02/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829275002364490176	\$ 1,845.42
XXXXXXXXXXXX5557	30/09	27/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719272178876088172	\$ 1,194.66
XXXXXXXXXXXX5565	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272163092020119	\$ 921.94
XXXXXXXXXXXX5573	29/09	27/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889270000264070020	\$ 1,055.11
XXXXXXXXXXXX5581	02/10	28/09	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129273005830850030	\$ 5,122.03
XXXXXXXXXXXX5607	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460310	\$ 3,687.77
XXXXXXXXXXXX5615	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274141997619001	\$ 1,924.03
XXXXXXXXXXXX5623	29/09	27/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889270000263150021	\$ 998.77
XXXXXXXXXXXX5631	03/10	01/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679275027623627145	\$ 1,648.00
XXXXXXXXXXXX5664	30/09	27/09	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859271179730179797	\$ 1,311.59
XXXXXXXXXXXX5680	02/10	01/10	THE MONTTRA PATTAYA CHONBURI THA THA	05185479274001020212881	\$ 1,795.76
XXXXXXXXXXXX5698	29/09	27/09	HOT JW MARRIOTT CAN USD BENITO JUAREZQR MEX	75545529271122714018880	\$ 1,143.64
XXXXXXXXXXXX5722	30/09	27/09	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969271130597060909	\$ 204.88
XXXXXXXXXXXX5730	30/09	27/09	BAI HOTEL CEBU CEBU PHL	75125719272000003788179	\$ 469.50
XXXXXXXXXXXX5748	27/09	26/09	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999270000674390011	\$ 1,855.90
XXXXXXXXXXXX5755	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272162992020112	\$ 2,558.39
XXXXXXXXXXXX5763	29/09	27/09	DIAMOND CLIFF PHUKET THA THA	05185479270001020085364	\$ 1,843.88
XXXXXXXXXXXX5771	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274142297619006	\$ 1,410.96
XXXXXXXXXXXX5789	30/09	27/09	MITHI RESORT AND SPA BOHOL PHL	75125719272000099114736	\$ 1,999.17
XXXXXXXXXXXX5797	30/09	28/09	PARKROYAL PENANG PENANG PNG MYS	75407969271001989966517	\$ 783.21
XXXXXXXXXXXX5821	30/09	28/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889272000317600011	\$ 1,843.88
XXXXXXXXXXXX5839	29/09	27/09	INTHORN RESIDENCE CHIANGMAI THA THA	05444829270002045730045	\$ 845.11
XXXXXXXXXXXX5847	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274144997619005	\$ 1,924.03

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5854	01/10	28/09	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869273001020553523	\$ 878.80
XXXXXXXXXXXX5862	30/09	27/09	NAINA RESORT & SPA PHUKET TH THA	75414969271215797001207	\$ 153.66
XXXXXXXXXXXX5870	29/09	27/09	RAYABURI RESORT(RACHA PHUKET THA THA	05185479270001020184894	\$ 691.46
XXXXXXXXXXXX5888	29/09	27/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889270000263150112	\$ 1,536.57
XXXXXXXXXXXX5896	29/09	27/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889270000263150039	\$ 819.50
XXXXXXXXXXXX5912	30/09	28/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829271002917370127	\$ 3,226.79
XXXXXXXXXXXX5920	03/10	01/10	THE GRITTI PALACE HOTE VENEZIA ITA ITA	95255009275927422027727	\$ 10,028.15
XXXXXXXXXXXX5938	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460179	\$ 1,382.91
XXXXXXXXXXXX5946	04/10	03/10	DIAMOND CLIFF PHUKET THA THA	05185479276001020090707	\$ 1,233.26
XXXXXXXXXXXX5953	29/09	27/09	MANDARIN HOTEL BANGKOK THA THA	05444829270002039460161	\$ 2,765.82
XXXXXXXXXXXX5961	30/09	28/09	SHERATON EAU CLAIRE SU CALGARY AB CAN	55134429271800180306457	\$ 919.43
XXXXXXXXXXXX5987	29/09	27/09	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829270002966140083	\$ 2,048.76
XXXXXXXXXXXX5995	30/09	28/09	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869271001020531745	\$ 1,374.17
XXXXXXXXXXXX5995	30/09	28/09	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869271001020531778	\$ 2,748.35
XXXXXXXXXXXX5995	30/09	29/09	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869272001020628433	\$ 1,374.17
XXXXXXXXXXXX6019	30/09	27/09	NAINA RESORT & SPA PHUKET TH THA	75414969271220197001203	\$ 153.66
XXXXXXXXXXXX6027	01/10	28/09	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869273001020553531	\$ 1,757.60
XXXXXXXXXXXX8534	02/10	01/10	SO SOFTEL BANGKOK BANGKOK THA THA	05404889274000230130011	\$ 3,463.26
XXXXXXXXXXXX8542	02/10	01/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479274001020232657	\$ 269.36
XXXXXXXXXXXX8559	02/10	01/10	VINCE HOTEL-M/O BANGKOK THA THA	05404889274000971360082	\$ 384.81
XXXXXXXXXXXX8567	01/10	30/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049273001276409197	\$ 1,201.61
XXXXXXXXXXXX8575	03/10	02/10	NAINA RESORT & SPA PHUKET TH THA	75414969275202997001209	\$ 461.35
XXXXXXXXXXXX8583	02/10	30/09	DUSIT THANI KRABI BEAC KRABI TH THA	75414969274121497605106	\$ 128,268.80
XXXXXXXXXXXX8583	02/10	30/09	DUSIT THANI KRABI BEAC KRABI TH THA	75414969274121597605105	\$ 128,268.80
XXXXXXXXXXXX8591	04/10	03/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446519276374868029041	\$ 4,746.39
XXXXXXXXXXXX8617	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276103697619002	\$ 3,211.62
XXXXXXXXXXXX8625	02/10	01/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949274488020105537	\$ 1,235.67
XXXXXXXXXXXX8633	02/10	01/10	AVA SEA 2 KRABI THA THA	05444829274002048470017	\$ 1,026.15
XXXXXXXXXXXX8641	03/10	01/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889275000301110057	\$ 4,152.19
XXXXXXXXXXXX8658	02/10	01/10	RAYA HERITAGE CHIANGMAI THA THA	05185479274001020330782	\$ 3,445.30
XXXXXXXXXXXX8666	01/10	30/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889273000996640022	\$ 770.27
XXXXXXXXXXXX8682	02/10	01/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329274002922897876	\$ 1,555.26
XXXXXXXXXXXX8690	01/10	30/09	MANDARIN HOTEL BANGKOK THA THA	05444829273002038040417	\$ 1,525.13
XXXXXXXXXXXX8716	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110131	\$ 1,128.77
XXXXXXXXXXXX8724	07/10	04/10	Courtyard Marriot Hote Stockholm SWE SWE	25481049279035283145755	\$ 813.81
XXXXXXXXXXXX8732	01/10	30/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969273181997115775	\$ 282.43
XXXXXXXXXXXX8740	02/10	01/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869274001020411069	\$ 1,142.78
XXXXXXXXXXXX8757	01/10	30/09	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859273177930090002	\$ 561.73
XXXXXXXXXXXX8765	01/10	30/09	THE CHIANGMAI OLD TOWN_ CHIANGMAI 502	75406049273001276419493	\$ 2,215.80
XXXXXXXXXXXX8773	02/10	01/10	WWW.KATATHANI.COM PHUKET THA THA	05404889274111066630071	\$ 10,990.07
XXXXXXXXXXXX8781	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276102197619009	\$ 1,413.11
XXXXXXXXXXXX8799	02/10	01/10	AC ARAVACA MADRID ESP ESP	75192329274847658615402	\$ 1,061.14
XXXXXXXXXXXX8807	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969278125697603874	\$ 1,134.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8823	03/10	01/10	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969275131097093248	\$ 1,153.39
XXXXXXXXXXXX8856	02/10	01/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519274136295453579	\$ 558.33
XXXXXXXXXXXX8872	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273174297619000	\$ 641.89
XXXXXXXXXXXX8880	03/10	02/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819276192769345202	\$ 1,213.82
XXXXXXXXXXXX8906	03/10	01/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869275001020754996	\$ 1,015.31
XXXXXXXXXXXX8914	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889273000265410099	\$ 1,437.83
XXXXXXXXXXXX8948	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276105197619002	\$ 2,929.00
XXXXXXXXXXXX8955	02/10	01/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969274094492408273	\$ 274.50
XXXXXXXXXXXX8963	02/10	01/10	OZO KATA PHUKET THA THA	05444829274002916620024	\$ 615.69
XXXXXXXXXXXX8989	03/10	02/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819276192769338751	\$ 1,213.82
XXXXXXXXXXXX9003	02/10	01/10	MERA MARE CHONBURI THA THA	05404889274000258070065	\$ 2,770.61
XXXXXXXXXXXX9011	01/10	30/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969273181897115776	\$ 564.86
XXXXXXXXXXXX9045	01/10	30/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969273131697142405	\$ 1,250.91
XXXXXXXXXXXX9060	06/10	04/10	CENTARA GRAND MIRAGE CHONBURI THA	05444829277002949890047	\$ 3,247.98
XXXXXXXXXXXX9078	07/10	05/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869278001020570795	\$ 2,827.26
XXXXXXXXXXXX9086	03/10	01/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519275247402181497	\$ 1,326.02
XXXXXXXXXXXX9094	02/10	01/10	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309274847560018259	\$ 1,555.26
XXXXXXXXXXXX9102	03/10	01/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889275000301110065	\$ 871.45
XXXXXXXXXXXX9110	02/10	01/10	LAYANA RESORT & SPA KRABI S81 THA	75424539274001100071566	\$ 1,000.50
XXXXXXXXXXXX9128	07/10	06/10	BAI HOTEL CEBU CEBU PHL	75125719279000037135135	\$ 471.11
XXXXXXXXXXXX9136	04/10	03/10	NAINA RESORT & SPA PHUKET TH THA	75414969276131497001204	\$ 308.32
XXXXXXXXXXXX9151	06/10	04/10	RENAISSANCE BALI FO-1 Badung (Kab) BLI IDN	75126769277008327269353	\$ 6,361.40
XXXXXXXXXXXX9169	07/10	05/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969278010697117846	\$ 695.99
XXXXXXXXXXXX9177	06/10	03/10	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969277094697603956	\$ 773.33
XXXXXXXXXXXX9185	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274155097619000	\$ 1,410.96
XXXXXXXXXXXX9193	01/10	30/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309273848030018193	\$ 1,554.80
XXXXXXXXXXXX9201	03/10	01/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969275111197093348	\$ 845.82
XXXXXXXXXXXX9219	02/10	01/10	ATMIND SERVICED RESIDE CHONBURI THA	05444829274002051590032	\$ 1,231.38
XXXXXXXXXXXX9227	03/10	02/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889275000248080058	\$ 717.66
XXXXXXXXXXXX9235	02/10	01/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249274588020007259	\$ 615.69
XXXXXXXXXXXX9243	02/10	01/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329274002923462076	\$ 710.01
XXXXXXXXXXXX9250	03/10	02/10	LAYANA RESORT & SPA KRABI S81 THA	75424539275001101119066	\$ 999.60
XXXXXXXXXXXX9268	01/10	30/09	PATONG RESORT PHUKET TH THA	75414969273110297098423	\$ 3,697.28
XXXXXXXXXXXX9284	01/10	30/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889273000319770019	\$ 4,159.44
XXXXXXXXXXXX9292	01/10	30/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969273162497622775	\$ 1,386.48
XXXXXXXXXXXX9300	02/10	01/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969274080697661063	\$ 3,078.45
XXXXXXXXXXXX9318	04/10	03/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969276090992408274	\$ 346.86
XXXXXXXXXXXX9326	02/10	01/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829274002027100239	\$ 731.13
XXXXXXXXXXXX9342	01/10	30/09	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769273008319723015	\$ 1,169.06
XXXXXXXXXXXX9367	02/10	01/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949274488020105511	\$ 411.89
XXXXXXXXXXXX9375	02/10	30/09	CY TORONTO NORTHEAST/M MARKHAM ON	55503809274004037006567	\$ 830.69
XXXXXXXXXXXX9383	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969275093597603886	\$ 2,819.39
XXXXXXXXXXXX9391	02/10	01/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969274140897304383	\$ 1,205.73
XXXXXXXXXXXX9409	03/10	01/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829275002906440028	\$ 1,476.34
XXXXXXXXXXXX9417	07/10	06/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719279651877078148	\$ 4,052.18

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9425	02/10	01/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949274488020105529	\$ 411.89
XXXXXXXXXXXX9441	07/10	05/10	RESIDENCE INN CHATTANO CHATTANOOGA TN USA	55432869278200064070635	\$ 1,234.79
XXXXXXXXXXXX9458	03/10	02/10	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829275002079520010	\$ 3,783.11
XXXXXXXXXXXX9466	01/10	30/09	VINCE HOTEL-M/O BANGKOK THA THA	05404889273000996640055	\$ 770.27
XXXXXXXXXXXX9474	06/10	03/10	MOXY FRANKFURT CITY CE FRANKFURT DEU	15423999278000091590096	\$ 640.04
XXXXXXXXXXXX9482	02/10	01/10	VINCE HOTEL-M/O BANGKOK THA THA	05404889274000971360108	\$ 384.81
XXXXXXXXXXXX9490	02/10	01/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969274100092029482	\$ 9,235.35
XXXXXXXXXXXX9508	02/10	30/09	LINGGANAY BORACAY HOTE AKLAN PHL	75125719274000016946713	\$ 918.09
XXXXXXXXXXXX9524	04/10	02/10	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129275005602720054	\$ 1,262.70
XXXXXXXXXXXX9532	01/10	30/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969273162797622772	\$ 1,386.48
XXXXXXXXXXXX9540	02/10	01/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889274000093990014	\$ 1,231.38
XXXXXXXXXXXX9565	02/10	01/10	THE SIAM HOTEL BANGKOK 010 THA	75406049274001276963739	\$ 4,001.99
XXXXXXXXXXXX9581	07/10	05/10	CROWN REGENCY HOTEL CEBU PHL	75125719279000032144991	\$ 296.35
XXXXXXXXXXXX9623	01/10	30/09	GRANDE CENTRE POINT S5 BANGKOK THA	05444829273002953250025	\$ 128,377.65
XXXXXXXXXXXX9623	01/10	30/09	GRANDE CENTRE POINT S5 BANGKOK THA	05444829273002953250033	\$ 128,377.65
XXXXXXXXXXXX9631	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969275093197603880	\$ 563.88
XXXXXXXXXXXX9656	04/10	02/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869276001020418898	\$ 469.96
XXXXXXXXXXXX9664	02/10	01/10	VINCE HOTEL-M/O BANGKOK THA THA	05404889274000971360066	\$ 769.61
XXXXXXXXXXXX9672	01/10	30/09	ANA ANAN RESORT AND V- CHONBURI THA	05404889273000126580049	\$ 1,104.05
XXXXXXXXXXXX9698	02/10	01/10	COURTYARD BY MARRIOTT S SAN FRAN CA	55432869274200019513741	\$ 876.22
XXXXXXXXXXXX9706	03/10	02/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969275224992026890	\$ 922.71
XXXXXXXXXXXX9714	03/10	02/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889275000264300117	\$ 845.82
XXXXXXXXXXXX9722	04/10	02/10	ALOFT HOTELS KUALA LUMPUR MYS	55433859276179730159489	\$ 617.35
XXXXXXXXXXXX9730	01/10	01/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819274274050117224	\$ 946.40
XXXXXXXXXXXX9748	02/10	01/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889274000230430015	\$ 846.57
XXXXXXXXXXXX9755	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276102597619005	\$ 1,413.11
XXXXXXXXXXXX9771	02/10	01/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969274185097115774	\$ 1,513.57
XXXXXXXXXXXX9797	07/10	02/10	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179280710050190357	\$ 1,979.72
XXXXXXXXXXXX9805	07/10	05/10	CROWN REGENCY HOTEL CEBU PHL	75125719279000032145006	\$ 296.35
XXXXXXXXXXXX9813	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274152997619008	\$ 705.48
XXXXXXXXXXXX9821	02/10	01/10	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769274008321795059	\$ 1,221.03
XXXXXXXXXXXX9839	02/10	01/10	MELIA DA NANG RESORT DA NANG VNM VNM	05478869274001020371875	\$ 664.70
XXXXXXXXXXXX9847	06/10	03/10	RCC SANTA BARBARA FD GOLETA CA USA	55432869278200906286084	\$ 3,000.48
XXXXXXXXXXXX9854	01/10	30/09	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829273002965370019	\$ 1,864.04
XXXXXXXXXXXX9870	02/10	30/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125719274000016694826	\$ 981.92
XXXXXXXXXXXX9896	02/10	30/09	Padmaresortbali*32573 BADUNG IDN IDN	05409129273005243290287	\$ 2,110.83
XXXXXXXXXXXX9904	04/10	02/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869276001020440942	\$ 1,791.93
XXXXXXXXXXXX9912	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274155997619001	\$ 1,924.03
XXXXXXXXXXXX9946	07/10	04/10	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119278008522520100	\$ 294.24
XXXXXXXXXXXX9953	07/10	06/10	BAI HOTEL CEBU CEBU PHL	75125719279000037135085	\$ 471.11
XXXXXXXXXXXX9979	03/10	01/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829275002906440044	\$ 1,660.88
XXXXXXXXXXXX9987	01/10	30/09	LA FLORA RESORT PATONG PHUKET THA	05444829273002957800031	\$ 1,504.59

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0001	01/10	30/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719273000014130345	\$ 9,465.58
XXXXXXXXXXXX0019	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276101897619004	\$ 1,284.65
XXXXXXXXXXXX0027	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110065	\$ 831.18
XXXXXXXXXXXX0035	02/10	01/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889274000229370024	\$ 2,873.22
XXXXXXXXXXXX0043	02/10	01/10	NAINA RESORT & SPA PHUKET TH THA	75414969274205297001200	\$ 461.77
XXXXXXXXXXXX0050	02/10	01/10	HOTEL EIFFEL ST PARIS FRA FRA	05135149275181943005007	\$ 3,279.03
XXXXXXXXXXXX0068	06/10	04/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819278192789518422	\$ 1,504.67
XXXXXXXXXXXX0076	03/10	01/10	Marriott MANCHESTER GBR	85481479276176843727959	\$ 1,532.49
XXXXXXXXXXXX0084	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110081	\$ 487.42
XXXXXXXXXXXX0092	01/10	01/10	THE YAS HOTEL -3C F/OF ABU DHABI UAE ARE	72305169274195895558907	\$ 900.07
XXXXXXXXXXXX0118	01/10	30/09	NAINA RESORT & SPA PHUKET TH THA	75414969273164597001207	\$ 154.05
XXXXXXXXXXXX0126	03/10	01/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519275144118610978	\$ 442.01
XXXXXXXXXXXX0134	07/10	04/10	INTERCONTINENTAL PQ KIEN GIANG VNM	75220819278277080064247	\$ 2,956.06
XXXXXXXXXXXX0142	02/10	01/10	URBANA SATHORN BANGKOK THA THA	05444829274002906140090	\$ 1,334.00
XXXXXXXXXXXX0159	03/10	01/10	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969275171997116616	\$ 512.62
XXXXXXXXXXXX0191	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969278125997603871	\$ 1,701.32
XXXXXXXXXXXX0209	04/10	01/10	THE WESTIN TOKYO TOKYO JPN	15279009276000000472316	\$ 2,569.24
XXXXXXXXXXXX0209	04/10	01/10	THE WESTIN TOKYO TOKYO JPN	15279009276000000472415	\$ 2,569.24
XXXXXXXXXXXX0233	04/10	03/10	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589277109305591211	\$ 1,717.28
XXXXXXXXXXXX0241	02/10	01/10	ACCESS RESORT & VILLAS PHUKET TH THA	75414969274092497122113	\$ 538.73
XXXXXXXXXXXX0258	01/10	30/09	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829273002954310075	\$ 1,848.64
XXXXXXXXXXXX0266	02/10	01/10	AWAY CHIANGMAI THAPAE CHIANG MAI THA THA	05185479274001020297742	\$ 595.17
XXXXXXXXXXXX0290	02/10	01/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479274001020080593	\$ 5,746.44
XXXXXXXXXXXX0308	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273140897619005	\$ 1,925.66
XXXXXXXXXXXX0316	02/10	01/10	ACCESS RESORT & VILLAS PHUKET TH THA	75414969274092397122114	\$ 1,077.46
XXXXXXXXXXXX0324	03/10	01/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889275000301110040	\$ 1,384.06
XXXXXXXXXXXX0332	07/10	04/10	SHERIDAN BEACH RESORT PALAWAN PHL	75125719279000036460930	\$ 1,660.29
XXXXXXXXXXXX0357	02/10	01/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969274103097661069	\$ 877.36
XXXXXXXXXXXX0365	02/10	01/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519274668866572924	\$ 279.17
XXXXXXXXXXXX0373	02/10	01/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949274488020105628	\$ 1,647.55
XXXXXXXXXXXX0373	02/10	01/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949274488020105636	\$ 1,647.55
XXXXXXXXXXXX0381	03/10	01/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869275001020792160	\$ 7,089.96
XXXXXXXXXXXX0399	02/10	01/10	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309274847560018267	\$ 1,250.97
XXXXXXXXXXXX0431	02/10	01/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479274001020232582	\$ 1,282.69
XXXXXXXXXXXX0449	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276103197619007	\$ 642.32
XXXXXXXXXXXX0456	02/10	01/10	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889274000033790029	\$ 6,403.18
XXXXXXXXXXXX0472	01/10	30/09	ZEAVOLA KRABI TH THA	75414969273161292027370	\$ 2,567.55
XXXXXXXXXXXX0480	04/10	03/10	DIAMOND CLIFF PHUKET THA THA	05185479276001020090681	\$ 1,849.89
XXXXXXXXXXXX0514	04/10	02/10	SHERATON NHA TRANG HOT NHA TRANG VNM VNM	05478869276001020438144	\$ 1,690.50
XXXXXXXXXXXX0522	03/10	02/10	HYATT REGENCY PARANAQUE PHL	75125719275000020573668	\$ 1,208.91
XXXXXXXXXXXX0530	02/10	01/10	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949274488020101627	\$ 655.28
XXXXXXXXXXXX0548	01/10	30/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969273104297622779	\$ 1,437.83
XXXXXXXXXXXX0555	06/10	04/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819278192789518372	\$ 2,815.20
XXXXXXXXXXXX0597	06/10	04/10	NAINA RESORT & SPA PHUKET TH THA	75414969277084697001202	\$ 219.11
XXXXXXXXXXXX0613	04/10	03/10	CPN PATTAYA HOTEL CHONBURI THA THA	05404889276000303000024	\$ 1,572.41

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0621	02/10	01/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679274027096266463	\$ 814.42
XXXXXXXXXXXX0639	02/10	01/10	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889274000822720047	\$ 3,540.22
XXXXXXXXXXXX0647	01/10	30/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889273000319770027	\$ 924.32
XXXXXXXXXXXX0654	06/10	04/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819278192789518414	\$ 2,815.20
XXXXXXXXXXXX0662	02/10	01/10	HENANN GARDEN MANILA MANILA PHL PHL	75446519274582335912514	\$ 1,160.93
XXXXXXXXXXXX0696	03/10	01/10	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859275179730120664	\$ 1,011.28
XXXXXXXXXXXX0704	01/10	30/09	NAINA RESORT & SPA PHUKET TH THA	75414969273164697001206	\$ 154.05
XXXXXXXXXXXX0720	03/10	02/10	ME STYLE PLACE-M/O BANGKOK THA THA	05404889275000883030095	\$ 692.03
XXXXXXXXXXXX0738	04/10	03/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969276091392408278	\$ 346.86
XXXXXXXXXXXX0746	03/10	01/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829275002906440036	\$ 1,476.34
XXXXXXXXXXXX0753	02/10	01/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189274000025122222	\$ 1,914.83
XXXXXXXXXXXX0761	03/10	01/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869275001020444200	\$ 3,583.86
XXXXXXXXXXXX0779	01/10	30/09	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889273000126580056	\$ 1,707.42
XXXXXXXXXXXX0787	02/10	01/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249274588020007275	\$ 513.08
XXXXXXXXXXXX0803	03/10	02/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719275000021315655	\$ 1,088.02
XXXXXXXXXXXX0811	02/10	01/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969274140797304384	\$ 1,077.46
XXXXXXXXXXXX0829	01/10	30/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309273848030018144	\$ 1,284.40
XXXXXXXXXXXX0837	03/10	01/10	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479275001020316145	\$ 999.60
XXXXXXXXXXXX0845	02/10	01/10	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679274027151597786	\$ 1,062.49
XXXXXXXXXXXX0852	03/10	01/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519275953709141981	\$ 884.01
XXXXXXXXXXXX0860	01/10	30/09	BRIGHTON HOTEL CHONBURI THA THA	05185479273001020323416	\$ 1,078.37
XXXXXXXXXXXX0878	01/10	30/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309273848030018169	\$ 1,216.80
XXXXXXXXXXXX0886	04/10	02/10	Sheraton Hotels LIMA PER	75301509276002739900018	\$ 1,867.62
XXXXXXXXXXXX0902	03/10	02/10	WATERFRONT CEBU CITY CEBU PHL	75125719275000022583616	\$ 544.01
XXXXXXXXXXXX0910	02/10	01/10	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529274036017743250	\$ 1,175.90
XXXXXXXXXXXX0928	03/10	02/10	THE GIG HOTEL PHUKET THA THA	05444829275002048530108	\$ 845.82
XXXXXXXXXXXX0936	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889274000246570218	\$ 1,629.01
XXXXXXXXXXXX0944	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814476	\$ 468.45
XXXXXXXXXXXX0951	03/10	02/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819276192769338512	\$ 1,213.82
XXXXXXXXXXXX0977	07/10	05/10	CROWN REGENCY HOTEL CEBU PHL	75125719279000032145014	\$ 296.35
XXXXXXXXXXXX0985	02/10	01/10	PANGLAO BLUEWATER BOHOL PHL	75125719274000018975710	\$ 755.32
XXXXXXXXXXXX0993	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110040	\$ 1,436.61
XXXXXXXXXXXX1017	02/10	30/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829274002945670107	\$ 1,267.30
XXXXXXXXXXXX1025	02/10	01/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829274002027100221	\$ 731.13
XXXXXXXXXXXX1033	03/10	01/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519275120534110710	\$ 442.01
XXXXXXXXXXXX1041	02/10	01/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249274588020007267	\$ 769.61
XXXXXXXXXXXX1074	02/10	01/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829274002027100023	\$ 731.13
XXXXXXXXXXXX1082	02/10	01/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329274002923463827	\$ 710.01
XXXXXXXXXXXX1090	02/10	01/10	SUNSURI PHUKET PHUKET THA THA	05404889274000239660018	\$ 1,693.15
XXXXXXXXXXXX1108	07/10	06/10	DIAMOND CLIFF PHUKET THA THA	05185479279001020132712	\$ 1,855.99
XXXXXXXXXXXX1116	01/10	30/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969273182097115772	\$ 282.43
XXXXXXXXXXXX1132	02/10	01/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969274185297115772	\$ 282.19
XXXXXXXXXXXX1140	07/10	03/10	SAVOY HOTEL MANILA PASAY PHL	75125719279000028374644	\$ 486.31
XXXXXXXXXXXX1157	02/10	01/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969274072592408278	\$ 274.50
XXXXXXXXXXXX1165	06/10	04/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829277002055950106	\$ 773.33

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1173	06/10	04/10	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479277001020320715	\$ 2,018.38
XXXXXXXXXXXX1181	06/10	03/10	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219277200869665130	\$ 1,585.58
XXXXXXXXXXXX1181	06/10	03/10	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219277200869665270	\$ 1,585.58
XXXXXXXXXXXX1199	02/10	01/10	PULLMAN PHUKET ARCADIA PHUKET THA THA	05444829274002975270018	\$ 2,154.92
XXXXXXXXXXXX1207	04/10	03/10	CROWN REGENCY HOTEL CEBU PHL	75125719276000024231692	\$ 333.69
XXXXXXXXXXXX1223	01/10	30/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969273150497109265	\$ 2,002.69
XXXXXXXXXXXX1249	04/10	02/10	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409129275005745050021	\$ 10,647.88
XXXXXXXXXXXX1256	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110024	\$ 2,031.78
XXXXXXXXXXXX1264	04/10	03/10	CROWN REGENCY HOTEL CEBU PHL	75125719276000024231700	\$ 1,183.07
XXXXXXXXXXXX1272	03/10	01/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519275779743917189	\$ 442.01
XXXXXXXXXXXX1280	01/10	30/09	VIB SANAM PAO BANGKOK THA THA	05444829273002059100025	\$ 1,668.91
XXXXXXXXXXXX1298	07/10	04/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829278002066500030	\$ 721.77
XXXXXXXXXXXX1306	04/10	02/10	HOTEL ARTS BARCELONA ESP ESP	75402059275008186606987	\$ 2,125.33
XXXXXXXXXXXX1330	07/10	05/10	MESTYLE GARAGE BANGKOK THA THA	05185479278001020533126	\$ 257.78
XXXXXXXXXXXX1355	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274123592020116	\$ 5,818.27
XXXXXXXXXXXX1363	03/10	02/10	NIPA RESORT-1 PHUKET THA THA	05185479275001020385009	\$ 486.99
XXXXXXXXXXXX1371	02/10	01/10	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969274095597624573	\$ 2,077.95
XXXXXXXXXXXX1397	02/10	01/10	VINCE HOTEL-M/O BANGKOK THA THA	05404889274000971360058	\$ 1,154.42
XXXXXXXXXXXX1405	03/10	02/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969275130497619008	\$ 1,409.70
XXXXXXXXXXXX1413	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110016	\$ 1,246.77
XXXXXXXXXXXX1421	03/10	01/10	THEATRE RESIDENCE BANGKOK THA THA	05185479275001020292080	\$ 871.45
XXXXXXXXXXXX1439	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889273000266290029	\$ 616.21
XXXXXXXXXXXX1447	02/10	01/10	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS MYS	05400679274027639888963	\$ 2,321.55
XXXXXXXXXXXX1454	02/10	01/10	SURIWONGSE HOTEL CHIANG MAI TH THA	75414969274162097098508	\$ 2,616.68
XXXXXXXXXXXX1462	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274123492020117	\$ 4,386.79
XXXXXXXXXXXX1470	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969278125797603873	\$ 1,134.21
XXXXXXXXXXXX1488	01/10	30/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969273182197115771	\$ 667.56
XXXXXXXXXXXX1496	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110057	\$ 1,246.77
XXXXXXXXXXXX1512	03/10	02/10	THE GIG HOTEL PHUKET THA THA	05444829275002048530090	\$ 999.60
XXXXXXXXXXXX1520	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276105597619008	\$ 2,119.67
XXXXXXXXXXXX1538	03/10	02/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819276192769345186	\$ 1,213.82
XXXXXXXXXXXX1553	04/10	02/10	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129275005312140049	\$ 1,740.37
XXXXXXXXXXXX1561	03/10	01/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519275370674781701	\$ 1,326.02
XXXXXXXXXXXX1595	03/10	02/10	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889275000265280029	\$ 1,640.37
XXXXXXXXXXXX1603	03/10	01/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889275000301110024	\$ 1,384.06
XXXXXXXXXXXX1611	03/10	02/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969275125697619006	\$ 704.85
XXXXXXXXXXXX1629	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889273000265410131	\$ 2,002.69
XXXXXXXXXXXX1637	04/10	02/10	THE ANDAMAN P.LANGKAWI MYS MYS	05400679276027114661719	\$ 1,320.45
XXXXXXXXXXXX1652	03/10	02/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889275000264300109	\$ 651.02
XXXXXXXXXXXX1660	06/10	04/10	W HOTELS HONG KONG HKG	55439139277688700345316	\$ 2,807.20
XXXXXXXXXXXX1678	01/10	30/09	PARKROYAL PENANG PENANG PNG MYS	75407969273001990754033	\$ 1,156.22
XXXXXXXXXXXX1686	03/10	01/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089275301013800024	\$ 2,323.25
XXXXXXXXXXXX1694	03/10	02/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819276192769338470	\$ 1,213.82
XXXXXXXXXXXX1702	07/10	06/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719279651877078247	\$ 3,140.35
XXXXXXXXXXXX1710	02/10	01/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189274000025101978	\$ 2,400.51

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1728	02/10	01/10	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309274847560018234	\$ 3,042.90
XXXXXXXXXXXX1736	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440318	\$ 3,545.63
XXXXXXXXXXXX1744	06/10	03/10	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469278008304567307	\$ 369.47
XXXXXXXXXXXX1751	01/10	30/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969273150397661068	\$ 5,268.62
XXXXXXXXXXXX1777	01/10	30/09	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679273027669192162	\$ 3,970.05
XXXXXXXXXXXX1785	03/10	02/10	MARRIOTT LE BOURGET PARIS FRA FRA	05431519275100206145024	\$ 1,436.77
XXXXXXXXXXXX1793	02/10	01/10	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309274847560018226	\$ 777.63
XXXXXXXXXXXX1801	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274123492020117	\$ 5,643.83
XXXXXXXXXXXX1819	06/10	03/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829277002906720062	\$ 2,969.58
XXXXXXXXXXXX1835	02/10	01/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519274329615567760	\$ 558.33
XXXXXXXXXXXX1843	02/10	01/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719274000017162310	\$ 3,081.72
XXXXXXXXXXXX1850	01/10	30/09	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889273000265200011	\$ 1,514.86
XXXXXXXXXXXX1868	03/10	02/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829275002916880056	\$ 1,691.63
XXXXXXXXXXXX1876	01/10	30/09	SURIWONGSE HOTEL CHIANG MAI TH THA	75414969273170197098501	\$ 872.97
XXXXXXXXXXXX1892	02/10	01/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969274094992408278	\$ 2,077.95
XXXXXXXXXXXX1900	07/10	06/10	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149279000004286918	\$ 704.69
XXXXXXXXXXXX1918	02/10	01/10	WWW.KATATHANI.COM PHUKET THA THA	05404889274111066630089	\$ 10,990.07
XXXXXXXXXXXX1926	01/10	30/09	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479273001020249215	\$ 359.46
XXXXXXXXXXXX1959	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274155697619004	\$ 1,282.69
XXXXXXXXXXXX1967	01/10	30/09	LA FLORA RESORT PATONG PHUKET THA	05444829273002957800015	\$ 4,313.49
XXXXXXXXXXXX1975	02/10	01/10	LAYANA RESORT & SPA KRABI S81 THA	75424539274001100071590	\$ 4,104.60
XXXXXXXXXXXX1983	04/10	03/10	NAINA RESORT & SPA PHUKET TH THA	75414969276123797001208	\$ 359.70
XXXXXXXXXXXX2007	03/10	01/10	LEXIS PORT DICKSON- MK PORT DICKSON MY MYS	05400079275001020658428	\$ 2,606.84
XXXXXXXXXXXX2023	01/10	30/09	MERA MARE CHONBURI THA THA	05404889273000294710055	\$ 5,545.91
XXXXXXXXXXXX2031	02/10	01/10	BAANUSABAI BOUTIQUE HO CHIANGMAI THA	05185479274001020214267	\$ 359.15
XXXXXXXXXXXX2049	04/10	03/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969276150892408277	\$ 274.91
XXXXXXXXXXXX2072	04/10	02/10	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869276001020438656	\$ 845.25
XXXXXXXXXXXX2080	07/10	06/10	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869279200288975493	\$ 1,294.95
XXXXXXXXXXXX2098	02/10	01/10	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229275552750036852	\$ 1,007.06
XXXXXXXXXXXX2106	03/10	01/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519275206509161869	\$ 1,326.02
XXXXXXXXXXXX2114	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274152697619001	\$ 2,116.44
XXXXXXXXXXXX2130	02/10	01/10	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889274000229150129	\$ 1,513.57
XXXXXXXXXXXX2148	06/10	04/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829277002055950098	\$ 386.66
XXXXXXXXXXXX2155	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274124592020114	\$ 2,031.78
XXXXXXXXXXXX2163	07/10	06/10	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869279200288975485	\$ 1,294.95
XXXXXXXXXXXX2171	01/10	30/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829273002040180037	\$ 1,001.35
XXXXXXXXXXXX2189	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969278131097603878	\$ 567.11
XXXXXXXXXXXX2205	06/10	04/10	MESTYLE GARAGE BANGKOK THA THA	05185479277001020399669	\$ 1,288.88
XXXXXXXXXXXX2213	04/10	03/10	CROWN REGENCY HOTEL CEBU PHL	75125719276000024231718	\$ 667.37

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2221	03/10	01/10	LEXIS PORT DICKSON- MK PORT DICKSON MY MYS	05400079275001020658410	\$ 651.71
XXXXXXXXXXXX2247	03/10	02/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889275000264300018	\$ 325.51
XXXXXXXXXXXX2254	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969275093197603880	\$ 563.88
XXXXXXXXXXXX2262	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274154797619006	\$ 1,924.03
XXXXXXXXXXXX2270	03/10	01/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889275000301110032	\$ 461.35
XXXXXXXXXXXX2288	02/10	01/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889274000254690056	\$ 1,847.07
XXXXXXXXXXXX2296	02/10	30/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829274002360750012	\$ 487.42
XXXXXXXXXXXX2304	02/10	01/10	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309274847560018218	\$ 3,448.62
XXXXXXXXXXXX2312	01/10	30/09	COURTYARD MARRIOTT AIRP HAMBURG DEU	15423999274000736400077	\$ 830.41
XXXXXXXXXXXX2320	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273124797619000	\$ 641.89
XXXXXXXXXXXX2338	04/10	03/10	W HOTELS HONG KONG HKG	55439139276688701518904	\$ 2,758.80
XXXXXXXXXXXX2346	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110032	\$ 1,385.30
XXXXXXXXXXXX2353	02/10	01/10	SUNSURI PHUKET PHUKET THA THA	05404889274000239660026	\$ 564.38
XXXXXXXXXXXX2361	07/10	05/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859279179730472772	\$ 243.81
XXXXXXXXXXXX2387	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440300	\$ 1,027.72
XXXXXXXXXXXX2411	02/10	30/09	THEATRE RESIDENCE BANGKOK THA THA	05185479274001020280755	\$ 872.23
XXXXXXXXXXXX2429	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814484	\$ 1,873.80
XXXXXXXXXXXX2437	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273173397619001	\$ 641.89
XXXXXXXXXXXX2452	02/10	01/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519274412987920153	\$ 279.17
XXXXXXXXXXXX2460	03/10	02/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969275130897619004	\$ 1,281.54
XXXXXXXXXXXX2478	03/10	01/10	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829275002043160141	\$ 871.45
XXXXXXXXXXXX2486	01/10	30/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829273002318530038	\$ 4,236.46
XXXXXXXXXXXX2502	04/10	03/10	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679276027658364514	\$ 1,606.66
XXXXXXXXXXXX2528	02/10	01/10	VINCE HOTEL-M/O BANGKOK THA THA	05404889274000971360090	\$ 1,154.42
XXXXXXXXXXXX2536	02/10	01/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969274070992408278	\$ 274.50
XXXXXXXXXXXX2544	07/10	05/10	W22HOTEL BANGKOK TH THA	75414969278171597097023	\$ 1,252.79
XXXXXXXXXXXX2551	07/10	05/10	W22HOTEL BANGKOK TH THA	75414969278171597097023	\$ 417.60
XXXXXXXXXXXX2577	06/10	03/10	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969277104697603953	\$ 3,093.31
XXXXXXXXXXXX2585	02/10	30/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859274179730143113	\$ 1,011.00
XXXXXXXXXXXX2593	07/10	04/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829278002066500048	\$ 670.22
XXXXXXXXXXXX2601	02/10	01/10	VINCE HOTEL-M/O BANGKOK THA THA	05404889274000971360041	\$ 1,154.42
XXXXXXXXXXXX2619	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273124997619008	\$ 706.08
XXXXXXXXXXXX2627	06/10	04/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819278192789518406	\$ 2,815.20
XXXXXXXXXXXX2635	02/10	01/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969274123692020115	\$ 2,462.76
XXXXXXXXXXXX2668	01/10	30/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829273002945770726	\$ 449.32
XXXXXXXXXXXX2676	02/10	01/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479274001020227137	\$ 2,158.76
XXXXXXXXXXXX2684	01/10	01/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819274274040117086	\$ 5,610.80
XXXXXXXXXXXX2718	02/10	01/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829274002027100031	\$ 243.71
XXXXXXXXXXXX2726	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110180	\$ 538.73
XXXXXXXXXXXX2734	04/10	03/10	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679276027658364571	\$ 5,369.39
XXXXXXXXXXXX2742	02/10	01/10	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679274027646155612	\$ 823.78
XXXXXXXXXXXX2759	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440292	\$ 513.86
XXXXXXXXXXXX2767	01/10	30/09	RENAISSANCE LONDON TW6 GBR GBR	65425159274050401153257	\$ 1,126.38
XXXXXXXXXXXX2775	03/10	02/10	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169275196614116901	\$ 666.08
XXXXXXXXXXXX2783	01/10	30/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309273848030018136	\$ 1,554.80

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2791	02/10	01/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949274488020105503	\$ 318.28
XXXXXXXXXXXX2817	02/10	01/10	VINCE HOTEL-M/O BANGKOK THA THA	05404889274000971360074	\$ 1,154.42
XXXXXXXXXXXX2825	02/10	01/10	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309274847560018242	\$ 743.82
XXXXXXXXXXXX2833	03/10	01/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829275002149680174	\$ 1,025.23
XXXXXXXXXXXX2841	02/10	01/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869274001020469315	\$ 1,577.64
XXXXXXXXXXXX2841	02/10	01/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869274001020469323	\$ 1,577.64
XXXXXXXXXXXX2866	01/10	30/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889273000265410123	\$ 821.62
XXXXXXXXXXXX2874	04/10	03/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719276000024882924	\$ 1,198.24
XXXXXXXXXXXX2882	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274160397619007	\$ 1,282.69
XXXXXXXXXXXX2890	01/10	30/09	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889273000281710027	\$ 667.56
XXXXXXXXXXXX8400	07/10	05/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969278162297304389	\$ 1,752.88
XXXXXXXXXXXX8400	07/10	05/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969278162297304389	\$ 876.44
XXXXXXXXXXXX8418	07/10	05/10	THEATRE RESIDENCE BANGKOK THA THA	05185479279001020424119	\$ 876.44
XXXXXXXXXXXX8459	07/10	05/10	LANCASTER BANGKOK HOTE BANGKOK THA	05444829278002040670024	\$ 799.10
XXXXXXXXXXXX8475	07/10	05/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969278161797304386	\$ 1,752.88
XXXXXXXXXXXX8509	07/10	05/10	LA FLORA RESORT PATONG PHUKET THA	05444829278002961370034	\$ 2,887.09
XXXXXXXXXXXX8517	07/10	05/10	THE PENINSULA MANILA E MAKATI PHL	75125719279403826122860	\$ 851.04
XXXXXXXXXXXX8525	07/10	06/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969279103297109260	\$ 3,015.98
XXXXXXXXXXXX8533	07/10	05/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869279001021133808	\$ 3,406.70
XXXXXXXXXXXX8541	07/10	06/10	SPLASH BEACH RESORT MA PHUKET THA	05185479279001020003871	\$ 2,062.21
XXXXXXXXXXXX8558	07/10	06/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889279000265540022	\$ 850.66
XXXXXXXXXXXX8608	07/10	05/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889279000289550106	\$ 8,119.94
XXXXXXXXXXXX8640	07/10	05/10	THE CHARM RESORT PHUKE PHUKET THA	05444829278002042690012	\$ 1,752.88
XXXXXXXXXXXX8707	07/10	06/10	AC ALICANTE ALICANTE ESP ESP	75192329279881467518403	\$ 888.99
XXXXXXXXXXXX8756	07/10	05/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889278000326480029	\$ 1,324.97
XXXXXXXXXXXX8764	07/10	05/10	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679278027686023890	\$ 1,478.77
XXXXXXXXXXXX8798	07/10	05/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889278000326480011	\$ 1,701.32
XXXXXXXXXXXX8822	07/10	05/10	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969278034097603536	\$ 1,319.80
XXXXXXXXXXXX8855	07/10	05/10	THE GIG HOTEL PHUKET THA THA	05444829278002066150216	\$ 1,984.87
XXXXXXXXXXXX8863	07/10	06/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829279002968410055	\$ 2,714.38
XXXXXXXXXXXX8889	07/10	06/10	PANGLAO BLUEWATER BOHOL PHL	75125719279000036491034	\$ 759.86
XXXXXXXXXXXX8897	07/10	05/10	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679278027113591600	\$ 544.22
XXXXXXXXXXXX8913	07/10	05/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969278100397115776	\$ 902.22
XXXXXXXXXXXX8954	07/10	05/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889279000289550114	\$ 2,551.98
XXXXXXXXXXXX8962	07/10	06/10	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859279177930072608	\$ 562.99
XXXXXXXXXXXX8970	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969278171297603880	\$ 1,134.21
XXXXXXXXXXXX8988	07/10	06/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829279002083830013	\$ 3,704.24

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9002	07/10	05/10	THEATRE RESIDENCE BANGKOK THA THA	05185479279001020424127	\$ 876.44
XXXXXXXXXXXX9010	07/10	06/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969279131897115775	\$ 283.55
XXXXXXXXXXXX9077	07/10	05/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889278000326480045	\$ 1,636.88
XXXXXXXXXXXX9135	07/10	05/10	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859278901930027747	\$ 4,841.67
XXXXXXXXXXXX9143	07/10	06/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969279131797115776	\$ 618.66
XXXXXXXXXXXX9192	07/10	06/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969279095297001879	\$ 1,654.92
XXXXXXXXXXXX9218	07/10	06/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969279062492408275	\$ 275.82
XXXXXXXXXXXX9275	07/10	05/10	VINCE HOTEL BANGKOK TH THA	75414969278173892059047	\$ 953.77
XXXXXXXXXXXX9283	07/10	05/10	Meridien LE MERIDIEN CAIRO EGY EGY	75189049279703636025434	\$ 602.73
XXXXXXXXXXXX9333	07/10	06/10	MERA MARE CHONBURI THA THA	05404889279000282360131	\$ 1,031.10
XXXXXXXXXXXX9382	07/10	05/10	MERCURE KOH CHANG HIDE TRAT THA THA	05185479278001020302902	\$ 1,608.52
XXXXXXXXXXXX9440	07/10	05/10	SEA VIEW RESORT & SPA TRAT TH THA	75414969278200497009281	\$ 1,804.43
XXXXXXXXXXXX9465	07/10	05/10	CAPE FAHN HOTEL SURATTHANI TH THA	75414969278172397136367	\$ 4,124.41
XXXXXXXXXXXX9499	07/10	06/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969279131597115778	\$ 747.55
XXXXXXXXXXXX9507	07/10	06/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829279002063800028	\$ 1,340.43
XXXXXXXXXXXX9515	07/10	06/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969279110797304382	\$ 2,706.65
XXXXXXXXXXXX9523	07/10	05/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969278162897304383	\$ 1,623.99
XXXXXXXXXXXX9556	07/10	05/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479278001020259516	\$ 1,159.99
XXXXXXXXXXXX9572	07/10	05/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889278000326480037	\$ 3,273.75
XXXXXXXXXXXX9598	07/10	05/10	VINCE HOTEL BANGKOK TH THA	75414969278172992059048	\$ 476.89
XXXXXXXXXXXX9614	07/10	06/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969279142197115779	\$ 283.55
XXXXXXXXXXXX9622	07/10	05/10	MOXY STRATFORD LONDON GBR GBR	05485849278130007798914	\$ 1,531.03
XXXXXXXXXXXX9648	07/10	05/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969278124392408275	\$ 275.82
XXXXXXXXXXXX9655	07/10	06/10	RAWI WARIN RESORT & SP KRABI THA THA	05444829279002054650010	\$ 2,191.09
XXXXXXXXXXXX9689	07/10	05/10	VINCE HOTEL BANGKOK TH THA	75414969278173192059044	\$ 386.66
XXXXXXXXXXXX9739	07/10	06/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719279000037127181	\$ 3,799.30
XXXXXXXXXXXX9762	07/10	06/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969279124497304386	\$ 3,247.98
XXXXXXXXXXXX9770	07/10	05/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479278001020362690	\$ 360.89
XXXXXXXXXXXX9796	07/10	06/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969279062092408279	\$ 275.82
XXXXXXXXXXXX9846	07/10	05/10	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859278901930027754	\$ 4,841.67
XXXXXXXXXXXX9853	07/10	05/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969278125097001877	\$ 275.82
XXXXXXXXXXXX9937	07/10	06/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969279062197001870	\$ 275.82
XXXXXXXXXXXX9952	07/10	04/10	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829278002902250022	\$ 3,217.04
XXXXXXXXXXXX9978	07/10	05/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969279161997060902	\$ 489.77
XXXXXXXXXXXX9994	07/10	06/10	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829279002959470084	\$ 3,299.53
XXXXXXXXXXXX0000	07/10	06/10	PANGLAO BLUEWATER BOHOL PHL	75125719279000036491042	\$ 1,519.72
XXXXXXXXXXXX0034	07/10	04/10	SHERATON 613-2381500 ON CAN	55259569279152797393724	\$ 878.58
XXXXXXXXXXXX0075	07/10	05/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519279303872295501	\$ 675.67
XXXXXXXXXXXX0091	07/10	06/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479279001020347062	\$ 1,159.99
XXXXXXXXXXXX0117	07/10	05/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479278001020362518	\$ 773.33
XXXXXXXXXXXX0182	07/10	06/10	BAI HOTEL CEBU CEBU PHL	75125719279000037135150	\$ 471.11
XXXXXXXXXXXX0208	07/10	05/10	VINCE HOTEL BANGKOK TH THA	75414969278172792059040	\$ 1,430.66
XXXXXXXXXXXX0224	07/10	06/10	DIAMOND CLIFF PHUKET THA THA	05185479279001020132720	\$ 1,855.99
XXXXXXXXXXXX0265	07/10	05/10	OZO KATA PHUKET THA THA	05444829278002917550044	\$ 1,855.99
XXXXXXXXXXXX0299	07/10	05/10	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829278002936450051	\$ 1,159.99
XXXXXXXXXXXX0323	07/10	06/10	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829279002914910083	\$ 3,557.31
XXXXXXXXXXXX0331	07/10	05/10	FOUR POINTS HOTEL 905-6700050 ON CAN	55259569279152797373395	\$ 1,393.19
XXXXXXXXXXXX0349	07/10	05/10	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478869279001020357432	\$ 716.30
XXXXXXXXXXXX0356	07/10	06/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969279095097001871	\$ 348.00
XXXXXXXXXXXX0372	07/10	05/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829278002044200018	\$ 1,134.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0380	07/10	05/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829278002969430079	\$ 2,714.38
XXXXXXXXXXXX0398	07/10	05/10	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889278000836170045	\$ 1,417.77
XXXXXXXXXXXX0406	07/10	05/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869279001021133816	\$ 5,908.30
XXXXXXXXXXXX0414	07/10	05/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969279084697060909	\$ 244.89
XXXXXXXXXXXX0430	07/10	05/10	SEA VIEW RESORT & SPA TRAT TH THA	75414969278183597009288	\$ 515.55
XXXXXXXXXXXX0455	07/10	06/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969279131697115777	\$ 283.55
XXXXXXXXXXXX0471	07/10	05/10	SUGAR MARINA RESORT-FA PHUKET THA THA	05404889278000299080053	\$ 541.33
XXXXXXXXXXXX0505	07/10	05/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089279041010400040	\$ 7,000.37
XXXXXXXXXXXX0513	07/10	05/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089279041010400057	\$ 12,976.30
XXXXXXXXXXXX0547	07/10	05/10	DIAMOND CLIFF PHUKET THA THA	05185479278001020141706	\$ 1,752.88
XXXXXXXXXXXX0570	07/10	05/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869279001021080421	\$ 913.78
XXXXXXXXXXXX0588	07/10	05/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969278173597115771	\$ 567.11
XXXXXXXXXXXX0620	07/10	05/10	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479278001020143306	\$ 1,701.32
XXXXXXXXXXXX0638	07/10	05/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889278000368980092	\$ 464.00
XXXXXXXXXXXX0679	07/10	05/10	HOTEL FIRA (DOSKASDE S L HOSPITALET ESP ESP	75413119278018201134846	\$ 1,137.85
XXXXXXXXXXXX0687	07/10	06/10	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829279002164450053	\$ 5,258.63
XXXXXXXXXXXX0737	07/10	05/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969279161697060905	\$ 489.77
XXXXXXXXXXXX0760	07/10	05/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519279016290229486	\$ 675.67
XXXXXXXXXXXX0786	07/10	05/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969278173497115772	\$ 567.11
XXXXXXXXXXXX0802	07/10	05/10	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185479278001020442211	\$ 1,314.66
XXXXXXXXXXXX0844	07/10	06/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719279000037127199	\$ 5,698.94
XXXXXXXXXXXX0935	07/10	05/10	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769278008328698344	\$ 2,982.66
XXXXXXXXXXXX0984	07/10	06/10	DIAMOND CLIFF PHUKET THA THA	05185479279001020132779	\$ 1,237.32
XXXXXXXXXXXX0992	07/10	06/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969279095497001877	\$ 275.82
XXXXXXXXXXXX1008	07/10	06/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889279000269790045	\$ 654.75
XXXXXXXXXXXX1016	07/10	05/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329278002931724315	\$ 845.25
XXXXXXXXXXXX1081	07/10	05/10	AMATARA RESORT & WELLN PHUKET TH THA	75414969278151792026969	\$ 1,959.10
XXXXXXXXXXXX1123	07/10	05/10	SUGAR MARINA RESORT PH PHUKET TH THA	75414969278120592027402	\$ 283.55
XXXXXXXXXXXX1131	07/10	05/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889279000289510118	\$ 1,275.99
XXXXXXXXXXXX1149	07/10	05/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519278062563767423	\$ 280.84
XXXXXXXXXXXX1164	07/10	06/10	KHOCHASRI-THANI CHIANG CHIANGMAI THA THA	05444829279002960380017	\$ 1,546.65
XXXXXXXXXXXX1198	07/10	05/10	Four Points Sheraton Perth WA AUS	95301319279000000083067	\$ 717.82
XXXXXXXXXXXX1222	07/10	05/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969278100597115774	\$ 2,938.64
XXXXXXXXXXXX1248	07/10	05/10	Courtyard Marriot Hote Stockholm SWE SWE	25481049280035301862651	\$ 1,069.12
XXXXXXXXXXXX1248	07/10	05/10	Courtyard Marriot Hote Stockholm SWE SWE	25481049280035301862669	\$ 1,069.12
XXXXXXXXXXXX1321	07/10	05/10	NIPA RESORT-1 PHUKET THA THA	05185479278001020577206	\$ 1,565.21
XXXXXXXXXXXX1354	07/10	05/10	Sheraton Westpark Hote München DEU DEU	05431519278100502220452	\$ 3,089.43
XXXXXXXXXXXX1370	07/10	06/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969279094797001877	\$ 275.82
XXXXXXXXXXXX1388	07/10	06/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969279131497115779	\$ 567.11
XXXXXXXXXXXX1396	07/10	06/10	FOUR POINTS UNIVERSAL ORLANDO FL USA	55310209279036005065499	\$ 2,885.80
XXXXXXXXXXXX1404	07/10	05/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819279192799678389	\$ 1,456.14
XXXXXXXXXXXX1438	07/10	05/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829278002085860019	\$ 1,234.75
XXXXXXXXXXXX1479	07/10	05/10	SEA VIEW RESORT & SPA TRAT TH THA	75414969278194997009281	\$ 451.11
XXXXXXXXXXXX1487	07/10	05/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829278002969430046	\$ 5,877.29

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1503	07/10	05/10	SHERATON HAMILTON HOTE 905-5295515 ON CAN	55259569279152797366316	\$ 2,806.84
XXXXXXXXXXXX1602	07/10	05/10	COURTYARD BY MARRIOT MACQUARIE PARAUS AUS	65353109279806413050534	\$ 702.42
XXXXXXXXXXXX1602	07/10	05/10	COURTYARD BY MARRIOT MACQUARIE PARAUS AUS	65353109279806413050542	\$ 702.42
XXXXXXXXXXXX1636	07/10	06/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479279001020347104	\$ 811.99
XXXXXXXXXXXX1701	07/10	05/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889279000289550098	\$ 2,835.53
XXXXXXXXXXXX1719	07/10	05/10	THEATRE RESIDENCE BANGKOK THA THA	05185479279001020424135	\$ 876.44
XXXXXXXXXXXX1750	07/10	05/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889278000368980084	\$ 876.44
XXXXXXXXXXXX1776	07/10	06/10	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329279002934481581	\$ 3,381.00
XXXXXXXXXXXX1784	06/10	04/10	MANDARIN HOTEL BANGKOK THA THA	05444829277002054770018	\$ 1,314.66
XXXXXXXXXXXX1792	07/10	05/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969279104797060904	\$ 244.89
XXXXXXXXXXXX1826	07/10	05/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889278000321900039	\$ 2,113.76
XXXXXXXXXXXX1834	07/10	06/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969279095697001875	\$ 275.82
XXXXXXXXXXXX1875	07/10	06/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189280000025241776	\$ 1,200.26
XXXXXXXXXXXX1883	07/10	05/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829278002969430061	\$ 4,678.63
XXXXXXXXXXXX1917	07/10	05/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719279000036419712	\$ 790.25
XXXXXXXXXXXX1941	07/10	06/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719279000037127207	\$ 3,100.22
XXXXXXXXXXXX1990	07/10	04/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719279153787150406	\$ 2,397.51
XXXXXXXXXXXX2006	07/10	05/10	MARRIOTT HONG KONG HKG	55439139278688700157413	\$ 1,548.36
XXXXXXXXXXXX2014	07/10	05/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869279001021080413	\$ 913.78
XXXXXXXXXXXX2030	07/10	05/10	CAPE FAHN HOTEL SURATTHANI TH THA	75414969278172497136366	\$ 4,124.41
XXXXXXXXXXXX2048	07/10	06/10	SHERATON VISTANA RESOR ORLANDO FL USA	55460299279036008218508	\$ 1,403.21
XXXXXXXXXXXX2071	07/10	06/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969279142197115779	\$ 1,185.77
XXXXXXXXXXXX2097	07/10	05/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969278125797001870	\$ 275.82
XXXXXXXXXXXX2105	07/10	05/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889278000368980043	\$ 927.99
XXXXXXXXXXXX2196	07/10	06/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969279142097115770	\$ 850.66
XXXXXXXXXXXX2253	07/10	05/10	MERA MARE CHONBURI THA THA	05404889278000339980015	\$ 927.99
XXXXXXXXXXXX2261	07/10	05/10	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679278027267568701	\$ 1,876.62
XXXXXXXXXXXX2295	07/10	06/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829279002063800085	\$ 1,082.66
XXXXXXXXXXXX2337	07/10	05/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329278002931723127	\$ 422.63
XXXXXXXXXXXX2436	07/10	05/10	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829278002040670016	\$ 799.10
XXXXXXXXXXXX2444	07/10	05/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969278125497001873	\$ 275.82
XXXXXXXXXXXX6795	07/10	06/10	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432869279200327227484	\$ 880.14
XXXXXXXXXXXX7264	27/09	25/09	HOTEL VISTA CHONBURI THA THA	05185479269001020081556	\$ 1,153.66
XXXXXXXXXXXX7470	07/10	05/10	CROWN REGENCY HOTEL CEBU PHL	75125719279000032144983	\$ 592.69
XXXXXXXXXXXX7546	29/09	27/09	NEW YORK MARRIOTT DWNT NEW YORK NY USA	55432869270200055969470	\$ 1,641.75
XXXXXXXXXXXX7751	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814310	\$ 468.45
XXXXXXXXXXXX7876	24/09	23/09	HENANN RESORT SALES BOHOL PHL	75125719266000084991385	\$ 1,280.86
XXXXXXXXXXXX7892	01/10	30/09	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999274000611931048	\$ 894.78
XXXXXXXXXXXX7967	02/10	30/09	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969274062392104003	\$ 3,169.97
XXXXXXXXXXXX8437	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814328	\$ 2,266.70
XXXXXXXXXXXX8486	07/10	03/10	WATERFRONT MACTAN CASI CEBU PHL	75125719279000027709212	\$ 547.10
XXXXXXXXXXXX8510	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883445	\$ 466.59
XXXXXXXXXXXX8601	25/09	24/09	BAI HOTEL CEBU CEBU PHL	75125719267000088863936	\$ 466.16
XXXXXXXXXXXX8635	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883452	\$ 466.59
XXXXXXXXXXXX8833	06/10	04/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829277002081900141	\$ 695.99

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9120	01/10	30/09	BEST WESTERN PLUS LEX CEBU PHL	75125719273000013916744	\$ 848.12
XXXXXXXXXXXX9401	29/09	27/09	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949270488020484357	\$ 1,695.18
XXXXXXXXXXXX9831	07/10	05/10	W Brisbane FDS Brisbane CityQLD AUS	95301319279000000339238	\$ 2,464.04
XXXXXXXXXXXX9856	29/09	27/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889270000290070010	\$ 2,343.27
XXXXXXXXXXXX0086	03/10	01/10	W BANGKOK BANGKOK TH THA	75414969275063692026994	\$ 3,205.96
XXXXXXXXXXXX4318	27/09	26/09	Marriott München München DEU DEU	05431519269092609857313	\$ 2,765.58
XXXXXXXXXXXX4326	27/09	25/09	HOTEL VISTA CHONBURI THA THA	05185479269001020081564	\$ 628.10
XXXXXXXXXXXX4565	30/09	29/09	BAI HOTEL CEBU CEBU PHL	75125719272000008414870	\$ 939.00
XXXXXXXXXXXX4664	04/10	03/10	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545529277122773724992	\$ 1,249.56
XXXXXXXXXXXX4920	07/10	06/10	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999280003001520381	\$ 833.99
XXXXXXXXXXXX5349	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814336	\$ 1,405.35
XXXXXXXXXXXX5679	07/10	03/10	FOUR POINTS-HO SURABAYA IDN IDN	05409129277005710370063	\$ 1,164.41
XXXXXXXXXXXX5695	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814344	\$ 2,810.71
XXXXXXXXXXXX5778	26/09	25/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529268036004535436	\$ 4,584.42
XXXXXXXXXXXX5836	03/10	01/10	W BANGKOK BANGKOK TH THA	75414969275063092026990	\$ 3,205.96
XXXXXXXXXXXX6032	29/09	27/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889270000290070036	\$ 6,434.38
XXXXXXXXXXXX6206	07/10	06/10	AC HOTEL PARIS FRA FRA	05134009280881228620608	\$ 2,472.24
XXXXXXXXXXXX6404	25/09	23/09	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829267002938270088	\$ 422.67
XXXXXXXXXXXX6404	25/09	23/09	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829267002938270096	\$ 422.67
XXXXXXXXXXXX6636	30/09	27/09	WATERFRONT MACTAN CASI CEBU PHL	75125719272000003069869	\$ 666.39
XXXXXXXXXXXX6651	26/09	25/09	BAI HOTEL CEBU CEBU PHL	75125719268000093334740	\$ 931.29
XXXXXXXXXXXX6776	25/09	24/09	BAI HOTEL CEBU CEBU PHL	75125719267000088863944	\$ 466.16
XXXXXXXXXXXX0505	27/09	26/09	LE PURE HOTEL CHIANGMA CHIANGMAI THA THA	05444829269002067140035	\$ 196.12
XXXXXXXXXXXX1131	26/09	24/09	ACQUA HOTEL1 CHONBURI THA THA	05444829268002051700019	\$ 359.71
XXXXXXXXXXXX3566	26/09	25/09	MARRIOTT MARQUIS - FRO DOHA QAT	75438209269000010730122	\$ 9,358.35
XXXXXXXXXXXX3780	07/10	05/10	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859279179730514565	\$ 1,093.28
XXXXXXXXXXXX8695	04/10	03/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719276000024882932	\$ 2,123.46
XXXXXXXXXXXX8711	07/10	04/10	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829278002909710101	\$ 6,597.42
XXXXXXXXXXXX8729	07/10	04/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869278001020525443	\$ 3,583.86
XXXXXXXXXXXX8737	03/10	02/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889275000247080042	\$ 768.92
XXXXXXXXXXXX8745	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969278125497603876	\$ 1,701.32
XXXXXXXXXXXX8752	06/10	04/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869277001020518704	\$ 1,666.68
XXXXXXXXXXXX8786	04/10	03/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819277192779473993	\$ 1,359.00
XXXXXXXXXXXX8802	06/10	04/10	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184229278562781384731	\$ 867.58
XXXXXXXXXXXX8836	03/10	02/10	MERA MARE CHONBURI THA THA	05404889275000276260069	\$ 1,025.23
XXXXXXXXXXXX8844	07/10	06/10	HILTON KL -M KUALA LUMPUR MYS	55433859279179730561491	\$ 714.02
XXXXXXXXXXXX8869	03/10	02/10	PULLMAN PHUKET ARCADIA PHUKET THA THA	05444829275002974180159	\$ 1,999.20
XXXXXXXXXXXX8877	03/10	02/10	DIAMOND CLIFF PHUKET THA THA	05185479275001020082044	\$ 1,230.28
XXXXXXXXXXXX8885	06/10	04/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519277602094257278	\$ 561.69
XXXXXXXXXXXX8893	03/10	02/10	DIAMOND CLIFF PHUKET THA THA	05185479275001020082010	\$ 1,845.42
XXXXXXXXXXXX8919	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829275002914230197	\$ 7,535.46
XXXXXXXXXXXX8935	06/10	04/10	HOTEL NEO GEORGETOWN PNG MYS	75407969277001995847416	\$ 893.27
XXXXXXXXXXXX8950	03/10	02/10	ANDAMAN EMBRACE PATONG PHUKET THA THA	05185479275001020215594	\$ 5,331.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8968	03/10	02/10	VINCE HOTEL BANGKOK TH THA	75414969275172092059040	\$ 384.46
XXXXXXXXXXXX9008	03/10	02/10	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444829275002907230048	\$ 102.52
XXXXXXXXXXXX9024	04/10	03/10	MANDARIN HOTEL BANGKOK THA THA	05444829276002034930030	\$ 924.95
XXXXXXXXXXXX9057	04/10	03/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969276104397115770	\$ 282.62
XXXXXXXXXXXX9081	03/10	02/10	VINCE HOTEL BANGKOK TH THA	75414969275171892059044	\$ 1,922.31
XXXXXXXXXXXX9099	07/10	06/10	BELMONT HOTEL MANILA PASAY PHL	75125719279000036928811	\$ 595.73
XXXXXXXXXXXX9107	03/10	02/10	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889275000827770053	\$ 2,306.77
XXXXXXXXXXXX9131	03/10	01/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869275001020444218	\$ 1,690.50
XXXXXXXXXXXX9156	06/10	03/10	W BALI SEMINYAK DENPASAR IDN IDN	05141119277008462100039	\$ 3,324.77
XXXXXXXXXXXX9172	04/10	03/10	AZALEA AKLAN PHL	75125719276000027178510	\$ 773.55
XXXXXXXXXXXX9180	03/10	02/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889275000301120130	\$ 461.35
XXXXXXXXXXXX9206	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230163	\$ 1,845.42
XXXXXXXXXXXX9222	03/10	02/10	DUANGJITT RESORT PHUKET TH THA	75414969275111792413446	\$ 1,947.94
XXXXXXXXXXXX9230	04/10	03/10	MICROTEL INN AND SUITE PALAWAN PHL	75125719276000024614053	\$ 568.78
XXXXXXXXXXXX9248	04/10	03/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889276000266210115	\$ 847.87
XXXXXXXXXXXX9255	04/10	03/10	AZALEA AKLAN PHL	75125719276000027178528	\$ 2,320.64
XXXXXXXXXXXX9271	04/10	02/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869276001020440959	\$ 2,721.71
XXXXXXXXXXXX9289	04/10	02/10	MEA SATHORN VISTA-BANG BANGKOK THA	05444829276002909420117	\$ 2,244.92
XXXXXXXXXXXX9297	03/10	02/10	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529275122756441772	\$ 772.87
XXXXXXXXXXXX9347	03/10	02/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969275132297619006	\$ 1,409.70
XXXXXXXXXXXX9354	04/10	03/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819277192779474926	\$ 1,359.00
XXXXXXXXXXXX9370	02/10	01/10	RAYAVADEE KRABI RESORT KRABI THA THA	05185479274001020075023	\$ 5,951.67
XXXXXXXXXXXX9396	04/10	02/10	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829276002044990214	\$ 462.47
XXXXXXXXXXXX9412	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230106	\$ 2,050.47
XXXXXXXXXXXX9420	03/10	02/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889275000247080034	\$ 768.92
XXXXXXXXXXXX9438	04/10	02/10	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829276002902680022	\$ 1,703.44
XXXXXXXXXXXX9446	03/10	01/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869275001020792228	\$ 3,406.70
XXXXXXXXXXXX9453	06/10	04/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529277036004567362	\$ 1,193.13
XXXXXXXXXXXX9487	07/10	06/10	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229280542800391392	\$ 3,511.16
XXXXXXXXXXXX9495	06/10	04/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519277253156395612	\$ 561.69
XXXXXXXXXXXX9503	07/10	05/10	Westin Perth FDS Perth WA AUS	95301319279000000091334	\$ 3,559.34
XXXXXXXXXXXX9511	04/10	03/10	AZALEA AKLAN PHL	75125719276000027178536	\$ 1,547.09
XXXXXXXXXXXX9537	03/10	02/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889275000248080082	\$ 1,691.63
XXXXXXXXXXXX9545	07/10	03/10	THE WESTIN RESORT NUSA DENPASAR IDN	05409129276005709180060	\$ 2,053.87
XXXXXXXXXXXX9560	04/10	02/10	THE WESTIN RESORT NUSA DENPASAR IDN	05409129275005758880207	\$ 2,046.84
XXXXXXXXXXXX9594	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969278125897603872	\$ 1,134.21
XXXXXXXXXXXX9602	03/10	02/10	GRANDE CENTRE POINT RA BANGKOK THA	05444829275002956560014	\$ 1,666.00
XXXXXXXXXXXX9628	03/10	02/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969275162692020112	\$ 5,036.46
XXXXXXXXXXXX9636	07/10	06/10	THE DIXON LONDON GBR GBR	55184229279522808765501	\$ 1,803.21
XXXXXXXXXXXX9669	03/10	02/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889275000247080059	\$ 768.92
XXXXXXXXXXXX9677	03/10	02/10	DUSIT D2 AONANG KRABI KRABI TH THA	75414969275161497642617	\$ 1,127.76

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9693	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969278131197603877	\$ 2,268.43
XXXXXXXXXXXX9719	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110172	\$ 538.73
XXXXXXXXXXXX9727	03/10	02/10	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229276542762263858	\$ 1,854.35
XXXXXXXXXXXX9735	06/10	03/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829277002906720039	\$ 1,113.59
XXXXXXXXXXXX9743	03/10	01/10	S31 SUKHUMVIT HOTEL BANGKOK TH THA	75414969275110897093285	\$ 640.77
XXXXXXXXXXXX9750	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829275002914230171	\$ 2,152.99
XXXXXXXXXXXX9768	04/10	03/10	KLUB HOTEL-M/O BANGKOK THA THA	05404889276000296700010	\$ 77,078.94
XXXXXXXXXXXX9776	07/10	06/10	AC MARRIOTT MANCHESTER GBR	85481479280177904688431	\$ 639.63
XXXXXXXXXXXX9818	02/10	01/10	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS MYS	05400679274027082682939	\$ 2,733.44
XXXXXXXXXXXX9834	04/10	03/10	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829276002932300013	\$ 924.95
XXXXXXXXXXXX9867	03/10	02/10	SEA VIEW RESORT & SPA TRAT TH THA	75414969275144592103487	\$ 512.62
XXXXXXXXXXXX9875	03/10	02/10	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829275002914680037	\$ 1,179.02
XXXXXXXXXXXX9909	03/10	02/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249275588020004222	\$ 717.66
XXXXXXXXXXXX9917	06/10	04/10	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184229278562781384665	\$ 904.04
XXXXXXXXXXXX9925	07/10	05/10	Westin Perth FDS Perth WA AUS	95301319279000000055834	\$ 2,302.11
XXXXXXXXXXXX9933	03/10	02/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889275000248080066	\$ 1,668.57
XXXXXXXXXXXX9958	03/10	02/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889275000301120122	\$ 2,768.13
XXXXXXXXXXXX9966	04/10	02/10	LIBERTY CENTRAL NHA TR NHA TRANG VNM VNM	05478869276001020929456	\$ 338.10
XXXXXXXXXXXX9974	04/10	03/10	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969276110797139039	\$ 2,826.23
XXXXXXXXXXXX9990	03/10	02/10	AWA RESORT BANGKOK THA THA	05185479275001020185474	\$ 1,281.54
XXXXXXXXXXXX0006	03/10	02/10	NIPA RESORT-1 PHUKET THA THA	05185479275001020385090	\$ 1,650.63
XXXXXXXXXXXX0014	07/10	06/10	DIAMOND CLIFF PHUKET THA THA	05185479279001020132811	\$ 1,237.32
XXXXXXXXXXXX0022	03/10	02/10	SURIWONGSE HOTEL CHIANG MAI TH THA	75414969275172197098505	\$ 435.72
XXXXXXXXXXXX0030	03/10	02/10	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679275027245054694	\$ 2,809.10
XXXXXXXXXXXX0055	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829275002914230189	\$ 2,768.13
XXXXXXXXXXXX0071	07/10	03/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719279000028295930	\$ 1,550.11
XXXXXXXXXXXX0089	04/10	03/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679276027692066620	\$ 486.97
XXXXXXXXXXXX0121	04/10	03/10	MANDARIN HOTEL BANGKOK THA THA	05444829276002034930022	\$ 832.45
XXXXXXXXXXXX0139	04/10	03/10	SAWADDI PATONG RESORT PHUKET THA THA	05444829276002938340021	\$ 1,130.49
XXXXXXXXXXXX0147	02/10	01/10	MANDARIN HOTEL BANGKOK THA THA	05444829274002033110198	\$ 2,031.78
XXXXXXXXXXXX0154	03/10	02/10	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679275027151682850	\$ 6,180.02
XXXXXXXXXXXX0170	03/10	02/10	RAYA HERITAGE CHIANGMAI THA THA	05185479275001020345862	\$ 3,950.99
XXXXXXXXXXXX0188	03/10	02/10	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479275001020227391	\$ 1,973.57
XXXXXXXXXXXX0196	03/10	02/10	VIB SANAM PAO BANGKOK THA THA	05444829275002052730016	\$ 999.60
XXXXXXXXXXXX0204	03/10	02/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889275000247080067	\$ 768.92
XXXXXXXXXXXX0212	03/10	02/10	DIAMOND CLIFF PHUKET THA THA	05185479275001020082051	\$ 1,845.42
XXXXXXXXXXXX0246	04/10	03/10	VINCE HOTEL BANGKOK TH THA	75414969276112392059042	\$ 950.64
XXXXXXXXXXXX0253	03/10	02/10	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479275001020172910	\$ 4,305.98

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0261	04/10	03/10	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679276027648085427	\$ 1,288.61
XXXXXXXXXXXX0279	02/10	01/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969274184997115778	\$ 359.15
XXXXXXXXXXXX0295	04/10	03/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969276150992408276	\$ 549.83
XXXXXXXXXXXX0303	03/10	02/10	BEST WESTERN PLUS LEX CEBU PHL	75125719275000022762830	\$ 876.46
XXXXXXXXXXXX0329	04/10	02/10	COURTYARD BY MARRIOTT E EDINBURGH 014GBR	85230749276939277641974	\$ 2,734.10
XXXXXXXXXXXX0337	07/10	06/10	BAI HOTEL CEBU CEBU PHL	75125719279000037135143	\$ 1,413.34
XXXXXXXXXXXX0352	03/10	02/10	MANDARIN HOTEL BANGKOK THA THA	05444829275002033000463	\$ 461.35
XXXXXXXXXXXX0360	02/10	01/10	SEA VIEW RESORT & SPA TRAT TH THA	75414969274192297009286	\$ 923.54
XXXXXXXXXXXX0378	03/10	02/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889275000301120114	\$ 871.45
XXXXXXXXXXXX0402	04/10	03/10	DIAMOND CLIFF PHUKET THA THA	05185479276001020090699	\$ 4,933.05
XXXXXXXXXXXX0410	07/10	06/10	BELMONT HOTEL MANILA PASAY PHL	75125719279000036928522	\$ 595.73
XXXXXXXXXXXX0428	03/10	02/10	DUSIT D2 AONANG KRABI KRABI TH THA	75414969275161597642616	\$ 512.62
XXXXXXXXXXXX0436	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440284	\$ 1,027.72
XXXXXXXXXXXX0444	03/10	02/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829275002026700152	\$ 243.49
XXXXXXXXXXXX0485	06/10	04/10	W HOTELS HONG KONG HKG	55439139277688700345191	\$ 2,855.60
XXXXXXXXXXXX0493	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230080	\$ 1,845.42
XXXXXXXXXXXX0519	04/10	03/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969276151092408273	\$ 549.83
XXXXXXXXXXXX0535	03/10	02/10	GRANDE CENTRE POINT RA BANGKOK THA	05444829275002931220015	\$ 4,305.98
XXXXXXXXXXXX0543	02/10	01/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329274002923465715	\$ 422.63
XXXXXXXXXXXX0568	04/10	03/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889276000266210149	\$ 423.93
XXXXXXXXXXXX0576	03/10	02/10	SURIWONGSE HOTEL CHIANG MAI TH THA	75414969275172097098506	\$ 435.72
XXXXXXXXXXXX0600	03/10	02/10	MANDARIN HOTEL BANGKOK THA THA	05444829275002033000471	\$ 871.45
XXXXXXXXXXXX0618	03/10	02/10	HILTON SUKHUMVIT BANGK BANGKOK THA	05444829275002231620013	\$ 2,229.88
XXXXXXXXXXXX0659	07/10	06/10	ARUGA BY ROCKWELL MAKATI PHL	75125719279000036780469	\$ 2,553.13
XXXXXXXXXXXX0667	02/10	01/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829274002964760060	\$ 2,701.34
XXXXXXXXXXXX0683	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230148	\$ 5,536.26
XXXXXXXXXXXX0691	03/10	01/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889275000301110149	\$ 435.72
XXXXXXXXXXXX0709	03/10	02/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719275521601119019	\$ 1,040.87
XXXXXXXXXXXX0717	03/10	02/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889275000248080074	\$ 315.26
XXXXXXXXXXXX0725	04/10	02/10	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679276027242890164	\$ 254.72
XXXXXXXXXXXX0733	07/10	05/10	Riding School Renaissance Wien AUT AUT	05431519278100501866578	\$ 1,415.85
XXXXXXXXXXXX0741	06/10	03/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829277002159030722	\$ 6,186.62
XXXXXXXXXXXX0758	04/10	02/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969276151997093345	\$ 847.87
XXXXXXXXXXXX0766	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230130	\$ 2,306.77
XXXXXXXXXXXX0782	07/10	04/10	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219278200122080688	\$ 1,045.67
XXXXXXXXXXXX0782	07/10	04/10	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219278200122080969	\$ 1,045.67
XXXXXXXXXXXX0790	07/10	05/10	HYATT REGENCY PARANAQUE PHL	75125719279000036829662	\$ 1,215.77
XXXXXXXXXXXX0816	04/10	02/10	AWAY KANCHANABURI DHEV KANCHANABURI	05404889276000246280030	\$ 873.56
XXXXXXXXXXXX0824	03/10	02/10	MERA MARE CHONBURI THA THA	05404889275000276260010	\$ 1,127.76
XXXXXXXXXXXX0840	04/10	03/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869276001020057936	\$ 591.68
XXXXXXXXXXXX0857	03/10	02/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444829275002035190015	\$ 333.20
XXXXXXXXXXXX0881	04/10	03/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969276104892029484	\$ 13,034.05
XXXXXXXXXXXX0907	03/10	02/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969275133397619003	\$ 704.85
XXXXXXXXXXXX0923	07/10	05/10	WATERFRONT CEBU CITY CEBU PHL	75125719279000034414699	\$ 1,094.20

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0931	03/10	01/10	COURTYARD BY MARRIOT E EDINBURGH 014GBR GBR	85230749275939268475201	\$ 3,680.10
XXXXXXXXXXXX0949	03/10	02/10	LA FLORA RESORT PATONG PHUKET THA THA	05444829275002956160021	\$ 2,306.77
XXXXXXXXXXXX0956	06/10	04/10	W Brisbane FDS Brisbane CityQLD AUS	95301319278000000337522	\$ 1,222.73
XXXXXXXXXXXX0964	07/10	03/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869278001020525385	\$ 3,583.86
XXXXXXXXXXXX0972	03/10	02/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719275521601168156	\$ 1,191.98
XXXXXXXXXXXX1004	02/10	01/10	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769274008321859160	\$ 2,972.89
XXXXXXXXXXXX1020	04/10	03/10	NIPA RESORT-1 PHUKET THA THA	05185479276001020409550	\$ 1,708.58
XXXXXXXXXXXX1038	07/10	06/10	DIAMOND CLIFF PHUKET THA THA	05185479279001020132746	\$ 1,855.99
XXXXXXXXXXXX1053	04/10	03/10	AZALEA AKLAN PHL	75125719276000027178544	\$ 4,368.26
XXXXXXXXXXXX1061	04/10	03/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889276000266210123	\$ 847.87
XXXXXXXXXXXX1079	04/10	03/10	FOUR POINTS BY SHERATO SANDAKAN MYS MYS	05400679276027247021849	\$ 444.72
XXXXXXXXXXXX1087	06/10	03/10	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009277413747900342	\$ 11,865.36
XXXXXXXXXXXX1095	06/10	04/10	DIAMOND CLIFF PHUKET THA THA	05185479277001020100620	\$ 2,474.65
XXXXXXXXXXXX1103	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829275002914230031	\$ 7,381.68
XXXXXXXXXXXX1129	03/10	02/10	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969275141097124026	\$ 2,050.47
XXXXXXXXXXXX1137	03/10	02/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969275162592020113	\$ 3,806.18
XXXXXXXXXXXX1152	03/10	02/10	THE WESTIN DRAGONARA ST JULIANS MLT MLT	75420719275010235047657	\$ 1,061.25
XXXXXXXXXXXX1160	04/10	03/10	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889276000827610027	\$ 1,413.11
XXXXXXXXXXXX1178	03/10	02/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889275000301120106	\$ 2,306.77
XXXXXXXXXXXX1186	02/10	01/10	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329274939427967170	\$ 5,505.46
XXXXXXXXXXXX1202	04/10	03/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719276000024882940	\$ 1,137.57
XXXXXXXXXXXX1228	04/10	02/10	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889276000298730015	\$ 179,850.86
XXXXXXXXXXXX1228	04/10	02/10	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889276000298730023	\$ 205,543.84
XXXXXXXXXXXX1228	04/10	02/10	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889276000298730031	\$ 128,464.90
XXXXXXXXXXXX1236	02/10	01/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829274002074800012	\$ 2,077.95
XXXXXXXXXXXX1236	06/10	04/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829277002081900133	\$ 348.00
XXXXXXXXXXXX1244	03/10	03/10	WESTIN (WESTIN HOTELS) ROSEMONT IL USA	55436879276152769122939	\$ 1,280.41
XXXXXXXXXXXX1251	07/10	03/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869278001020525393	\$ 1,791.93
XXXXXXXXXXXX1269	03/10	01/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869275001020444226	\$ 1,791.93
XXXXXXXXXXXX1277	04/10	03/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949276488020458827	\$ 318.41
XXXXXXXXXXXX1293	04/10	03/10	MESTYLE GARAGE BANGKOK THA THA	05185479276001020376247	\$ 513.86
XXXXXXXXXXXX1301	06/10	03/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969277163197603871	\$ 567.11
XXXXXXXXXXXX1319	04/10	03/10	CENTARA ANDA DHEVI RES KRABI THA THA	05444829276002024510016	\$ 385.39
XXXXXXXXXXXX1327	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829275002914230098	\$ 1,102.13
XXXXXXXXXXXX1335	02/10	01/10	DECEM HOTEL CHIANG MAI TH THA	75414969274164997006946	\$ 1,128.77
XXXXXXXXXXXX1343	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276110397619000	\$ 1,284.65
XXXXXXXXXXXX1350	03/10	02/10	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309275845970018603	\$ 980.49
XXXXXXXXXXXX1368	04/10	03/10	YAANG COME VILLAGE CHIANGMAI THA THA	05404889276000244360016	\$ 4,913.78
XXXXXXXXXXXX1392	02/10	01/10	NIPA RESORT-1 PHUKET THA THA	05185479274001020368444	\$ 256.54
XXXXXXXXXXXX1400	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969278125997603871	\$ 1,134.21
XXXXXXXXXXXX1426	04/10	02/10	ACQUA HOTEL1 CHONBURI THA THA	05444829276002054870074	\$ 1,040.57
XXXXXXXXXXXX1467	03/10	03/10	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209276204852030062	\$ 1,628.00

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1475	04/10	03/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529276036004563230	\$ 1,659.73
XXXXXXXXXXXX1491	04/10	03/10	CROWN REGENCY HOTEL CEBU PHL	75125719276000024231726	\$ 667.37
XXXXXXXXXXXX1509	04/10	03/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969276151192408272	\$ 549.83
XXXXXXXXXXXX1517	04/10	02/10	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009276413086300261	\$ 1,596.02
XXXXXXXXXXXX1533	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230114	\$ 2,152.99
XXXXXXXXXXXX1558	04/10	02/10	DELTA GRAND OKANAGAN R KELOWNA BC	55419219276200616636047	\$ 1,790.15
XXXXXXXXXXXX1566	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969278125397603877	\$ 1,701.32
XXXXXXXXXXXX1574	04/10	03/10	AC HOTEL BIRMINGHAM GBR	85481479277177061398613	\$ 1,380.20
XXXXXXXXXXXX1582	06/10	04/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479277001020346587	\$ 2,268.43
XXXXXXXXXXXX1590	04/10	03/10	CPN PATTAYA HOTEL CHONBURI THA THA	05404889276000303000032	\$ 3,144.82
XXXXXXXXXXXX1616	03/10	02/10	MANDARIN HOTEL BANGKOK THA THA	05444829275002033000455	\$ 435.72
XXXXXXXXXXXX1632	03/10	02/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444829275002035200012	\$ 333.20
XXXXXXXXXXXX1640	03/10	02/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969275131097619000	\$ 1,281.54
XXXXXXXXXXXX1657	02/10	01/10	THE NATURE PHUKET-M/O PHUKET THA THA	05404889274000277060014	\$ 1,231.38
XXXXXXXXXXXX1665	06/10	04/10	DIAMOND CLIFF PHUKET THA THA	05185479277001020100638	\$ 1,237.32
XXXXXXXXXXXX1673	04/10	02/10	THEATRE RESIDENCE BANGKOK THA THA	05185479276001020312853	\$ 539.55
XXXXXXXXXXXX1707	07/10	04/10	REGENCY LAGOON RESORT MANILA PHL	75125719279000027730572	\$ 3,455.38
XXXXXXXXXXXX1731	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276105997619004	\$ 2,929.00
XXXXXXXXXXXX1749	02/10	01/10	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969274144297031513	\$ 1,385.30
XXXXXXXXXXXX1756	07/10	06/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719279651877077991	\$ 3,140.35
XXXXXXXXXXXX1764	04/10	03/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969276150892408277	\$ 549.83
XXXXXXXXXXXX1772	04/10	03/10	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719276766799041934	\$ 6,243.88
XXXXXXXXXXXX1780	03/10	02/10	CROWNE PLAZA PHUKET PA PHUKET THA	05185479275001020311211	\$ 1,996.64
XXXXXXXXXXXX1806	07/10	03/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869278001020525401	\$ 5,375.79
XXXXXXXXXXXX1814	02/10	01/10	KC GRANDE RESORT & SPA TRAT TH THA	75414969274161597142402	\$ 598.25
XXXXXXXXXXXX1822	04/10	02/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869276001020440934	\$ 8,256.40
XXXXXXXXXXXX1830	07/10	05/10	CROWN REGENCY HOTEL CEBU PHL	75125719279000032145022	\$ 296.35
XXXXXXXXXXXX1848	03/10	01/10	MELIA DA NANG RESORT DA NANG VNM VNM	05478869275001020383820	\$ 1,329.41
XXXXXXXXXXXX1855	04/10	03/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969276150992408276	\$ 1,099.66
XXXXXXXXXXXX1863	03/10	01/10	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129274005539610056	\$ 3,502.10
XXXXXXXXXXXX1871	04/10	03/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529276036004563263	\$ 2,986.16
XXXXXXXXXXXX1889	04/10	03/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889276000266210172	\$ 1,320.62
XXXXXXXXXXXX1897	04/10	03/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679276027097141390	\$ 543.16
XXXXXXXXXXXX1913	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230155	\$ 3,075.70
XXXXXXXXXXXX1921	03/10	02/10	WWW.KATATHANI.COM PHUKET THA THA	05404889275111066660051	\$ 7,320.17
XXXXXXXXXXXX1939	03/10	02/10	PULLMAN PHUKET ARCADIA PHUKET THA	05444829275002974180142	\$ 1,332.80
XXXXXXXXXXXX1947	07/10	05/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719279000032994726	\$ 1,094.20
XXXXXXXXXXXX1962	04/10	03/10	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679276027648085435	\$ 1,663.20
XXXXXXXXXXXX1970	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230072	\$ 1,076.49
XXXXXXXXXXXX1988	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230056	\$ 5,382.47
XXXXXXXXXXXX1996	03/10	02/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969275133897619008	\$ 1,281.54
XXXXXXXXXXXX2028	03/10	02/10	SILVADEE POOL SPA RE- SURATTHANI THA	05404889275000827770087	\$ 2,306.77
XXXXXXXXXXXX2036	07/10	03/10	HUE PALAWAN PHL	75125719279000028273986	\$ 1,686.89
XXXXXXXXXXXX2044	03/10	02/10	THE PENINSULA MANILA E MAKATI PHL	75125719275521592175277	\$ 952.01

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2051	04/10	03/10	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829276002963230022	\$ 4,196.18
XXXXXXXXXXXX2069	07/10	05/10	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100479279029912929650	\$ 6,596.94
XXXXXXXXXXXX2069	07/10	05/10	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100479279029912929684	\$ 6,596.94
XXXXXXXXXXXX2069	07/10	05/10	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100479279029912929692	\$ 6,596.94
XXXXXXXXXXXX2077	03/10	02/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889275000301120080	\$ 435.72
XXXXXXXXXXXX2085	03/10	02/10	MANDARIN HOTEL BANGKOK THA THA	05444829275002033000489	\$ 871.45
XXXXXXXXXXXX2093	07/10	04/10	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969278212597717275	\$ 2,463.63
XXXXXXXXXXXX2101	04/10	03/10	PULLMAN PHUKET ARCADIA PHUKET THA	05444829276002976220051	\$ 2,004.05
XXXXXXXXXXXX2119	03/10	01/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189275000025125117	\$ 895.97
XXXXXXXXXXXX2127	04/10	03/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889276000266210156	\$ 423.93
XXXXXXXXXXXX2150	04/10	03/10	DIAMOND CLIFF PHUKET THA THA	05185479276001020090731	\$ 1,233.26
XXXXXXXXXXXX2168	04/10	03/10	FOUR POINTS BY SHERATO MESTRE ITA ITA	85592619276124667147992	\$ 802.17
XXXXXXXXXXXX2176	03/10	02/10	VINCE HOTEL BANGKOK TH THA	75414969275171992050943	\$ 2,845.02
XXXXXXXXXXXX2184	06/10	03/10	HOLIDAY INN RESORT P P KRABI TH THA	75414969277153697607548	\$ 1,752.88
XXXXXXXXXXXX2192	07/10	03/10	SHERATON HOTELS HIROSHIMA JPN JPN	05334909278927600562331	\$ 1,352.76
XXXXXXXXXXXX2218	04/10	03/10	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529276122766415518	\$ 2,703.93
XXXXXXXXXXXX2226	06/10	03/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009277413747900359	\$ 6,248.89
XXXXXXXXXXXX2234	03/10	02/10	NIPA RESORT-1 PHUKET THA THA	05185479275001020385082	\$ 1,650.63
XXXXXXXXXXXX2242	03/10	02/10	DIAMOND CLIFF PHUKET THA THA	05185479275001020082028	\$ 1,230.28
XXXXXXXXXXXX2267	04/10	03/10	YAANG COME VILLAGE CHIANGMAI THA THA	05404889276000244360024	\$ 545.98
XXXXXXXXXXXX2275	04/10	03/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889276000250200023	\$ 683.43
XXXXXXXXXXXX2283	03/10	02/10	TOWNEPLACE SUITES EAST LANSING MI USA	55432869275200301841924	\$ 1,090.13
XXXXXXXXXXXX2291	07/10	05/10	CROWN REGENCY HOTEL CEBU PHL	75125719279000032145030	\$ 668.68
XXXXXXXXXXXX2309	04/10	03/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529276036004563180	\$ 2,986.16
XXXXXXXXXXXX2317	03/10	02/10	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309275845970018611	\$ 1,960.98
XXXXXXXXXXXX2325	04/10	03/10	DIAMOND CLIFF PHUKET THA THA	05185479276001020090715	\$ 3,699.79
XXXXXXXXXXXX2374	03/10	02/10	LA FLORA RESORT PATONG PHUKET THA	05444829275002956160013	\$ 3,003.93
XXXXXXXXXXXX2390	07/10	05/10	SHERIDAN BEACH RESORT PALAWAN PHL	75125719279000036460948	\$ 1,778.07
XXXXXXXXXXXX2408	04/10	03/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719276000024882957	\$ 1,137.57
XXXXXXXXXXXX2424	04/10	03/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889276000266210107	\$ 652.60
XXXXXXXXXXXX2432	04/10	03/10	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879276262761294436	\$ 1,075.74
XXXXXXXXXXXX2457	06/10	03/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829277002906720021	\$ 1,185.77
XXXXXXXXXXXX2465	06/10	04/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519277229525595710	\$ 1,525.75
XXXXXXXXXXXX2473	04/10	03/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969276111292029485	\$ 4,573.35
XXXXXXXXXXXX2499	06/10	03/10	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969277060792104000	\$ 3,230.33
XXXXXXXXXXXX2507	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969278130997603871	\$ 567.11
XXXXXXXXXXXX2549	04/10	03/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889276000266210164	\$ 423.93
XXXXXXXXXXXX2556	04/10	03/10	VILLAS@WESTIN MISSIONS ORLANDO FL USA	55460299276036008352912	\$ 2,194.93
XXXXXXXXXXXX2564	06/10	04/10	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319278000000028949	\$ 2,026.82
XXXXXXXXXXXX2572	04/10	02/10	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969276055292104907	\$ 4,353.52
XXXXXXXXXXXX2580	07/10	05/10	HILTON KL -M KUALA LUMPUR MYS	55433859278179730431233	\$ 714.02
XXXXXXXXXXXX2598	04/10	03/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969276151292408271	\$ 1,099.66
XXXXXXXXXXXX2606	04/10	01/10	JEONUEONSANE0B(JOO)LE SEOUL KOR	75436179277710030149684	\$ 2,815.72
XXXXXXXXXXXX2614	06/10	04/10	AC HOTEL NICE Nice FRA FRA	05431519277100400999927	\$ 1,997.70

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2622	03/10	02/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969275131397619007	\$ 1,281.54
XXXXXXXXXXXX2630	06/10	04/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529277036004567404	\$ 1,326.49
XXXXXXXXXXXX2648	04/10	03/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444829276002037100011	\$ 770.79
XXXXXXXXXXXX2655	02/10	01/10	THE PENINSULA MANILA E MAKATI PHL	75125719274208796390255	\$ 845.96
XXXXXXXXXXXX2663	03/10	02/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189275000025134143	\$ 8,621.55
XXXXXXXXXXXX2689	07/10	04/10	MEA SATHORN VISTA-BANG BANGKOK THA	05444829278002909710085	\$ 5,960.27
XXXXXXXXXXXX2689	07/10	04/10	MEA SATHORN VISTA-BANG BANGKOK THA	05444829278002909710093	\$ 5,960.27
XXXXXXXXXXXX2697	04/10	03/10	NIPA RESORT-1 PHUKET THA THA	05185479276001020409568	\$ 513.86
XXXXXXXXXXXX2705	02/10	01/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969274183997619003	\$ 705.48
XXXXXXXXXXXX2713	03/10	02/10	MERA MARE CHONBURI THA THA	05404889275000276250110	\$ 2,306.77
XXXXXXXXXXXX2739	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276111497619007	\$ 2,569.30
XXXXXXXXXXXX2747	03/10	02/10	DIAMOND CLIFF PHUKET THA THA	05185479275001020082036	\$ 615.14
XXXXXXXXXXXX2754	03/10	02/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519275870842821412	\$ 1,148.46
XXXXXXXXXXXX2770	07/10	03/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129276005316620060	\$ 3,804.34
XXXXXXXXXXXX2788	02/10	01/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969274185497115770	\$ 282.19
XXXXXXXXXXXX2796	06/10	04/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859277179731542716	\$ 243.81
XXXXXXXXXXXX2804	03/10	02/10	LANCASTER BANGKOK HOTE BANGKOK THA	05444829275002023280026	\$ 1,132.88
XXXXXXXXXXXX2812	07/10	06/10	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209281207717920016	\$ 2,068.00
XXXXXXXXXXXX2820	06/10	04/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529277036004567412	\$ 2,519.62
XXXXXXXXXXXX2846	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230049	\$ 922.71
XXXXXXXXXXXX2853	03/10	02/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189275000025132436	\$ 6,390.09
XXXXXXXXXXXX2861	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230122	\$ 2,998.81
XXXXXXXXXXXX2879	04/10	03/10	MANDARIN HOTEL BANGKOK THA THA	05444829276002034930048	\$ 416.23
XXXXXXXXXXXX2887	03/10	02/10	DUSIT D2 AONANG KRABI KRABI TH THA	75414969275120797642610	\$ 1,314.86
XXXXXXXXXXXX2895	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829275002914230064	\$ 1,076.49
XXXXXXXXXXXX4535	07/10	06/10	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229280542800391475	\$ 721.77
XXXXXXXXXXXX5102	07/10	06/10	NIPA RESORT-1 PHUKET THA THA	05185479279001020561043	\$ 782.61
XXXXXXXXXXXX1619	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276603659726534	\$ 1,001.06
XXXXXXXXXXXX2633	27/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269182297715237	\$ 746.82
XXXXXXXXXXXX2740	27/09	26/09	OZO CHAWENG SAMUI SURATTHANI THA	05444829269002907550039	\$ 2,030.43
XXXXXXXXXXXX2823	29/09	27/09	OZO CHAWENG SAMUI SURATTHANI THA	05444829270002907590099	\$ 3,201.19
XXXXXXXXXXXX3078	02/10	30/09	ALOFT HOTELS KUALA LUMPUR MYS	55433859274179730191187	\$ 372.10
XXXXXXXXXXXX3557	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276905213745334	\$ 1,001.06
XXXXXXXXXXXX3664	07/10	05/10	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019278210060941504	\$ 728.06
XXXXXXXXXXXX3730	07/10	04/10	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859278179730396378	\$ 2,377.50
XXXXXXXXXXXX4076	24/09	23/09	HYATT REGENCY PARANAQUE PHL	75125719266000084939236	\$ 1,174.82
XXXXXXXXXXXX4381	29/09	27/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889270000290070028	\$ 1,286.88
XXXXXXXXXXXX4860	03/10	01/10	WATERFRONT MACTAN CASI CEBU PHL	75125719275000020314311	\$ 544.01
XXXXXXXXXXXX4951	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276026878432090	\$ 940.39
XXXXXXXXXXXX4985	24/09	20/09	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129266005801840019	\$ 897.18
XXXXXXXXXXXX8635	04/10	03/10	RADISSON BLU PLAZA BAN BANGKOK THA	05185479276001020187248	\$ 1,438.81
XXXXXXXXXXXX8643	07/10	06/10	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229280542800391384	\$ 1,687.53
XXXXXXXXXXXX8650	07/10	04/10	SUMMIT GALLERIA HOTEL CEBU PHL	75125719279000032504095	\$ 889.04
XXXXXXXXXXXX8676	07/10	05/10	SHERATON PJ-RESERVATIO PETALING JAYAMYS	05400679278027739137622	\$ 508.73

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8700	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969278130897603872	\$ 567.11
XXXXXXXXXXXX8718	04/10	03/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276174097619009	\$ 1,284.65
XXXXXXXXXXXX8726	07/10	04/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719279000028881101	\$ 3,601.73
XXXXXXXXXXXX8734	06/10	04/10	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829277002949400011	\$ 3,479.97
XXXXXXXXXXXX8742	06/10	04/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249277588020005631	\$ 515.55
XXXXXXXXXXXX8767	06/10	04/10	LA FLORA RESORT PATONG PHUKET THA THA	05444829277002959800035	\$ 2,887.09
XXXXXXXXXXXX8791	06/10	04/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829277002906730061	\$ 494.93
XXXXXXXXXXXX8809	06/10	04/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829277002914500043	\$ 2,010.65
XXXXXXXXXXXX8833	07/10	05/10	RESIDENCE INN SAN JOSE NEWARK CA USA	55432869278200063806807	\$ 2,800.45
XXXXXXXXXXXX8841	06/10	04/10	SHERATON SHARJAH BEACH SHARJAH 784 ARE	75437299277007055791184	\$ 904.69
XXXXXXXXXXXX8882	06/10	04/10	MANDARIN HOTEL BANGKOK THA THA	05444829277002040300110	\$ 438.22
XXXXXXXXXXXX8890	07/10	05/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969278113092408271	\$ 275.82
XXXXXXXXXXXX8908	06/10	04/10	SHERATON SHARJAH BEACH SHARJAH 784 ARE	75437299277007055272102	\$ 623.21
XXXXXXXXXXXX8916	04/10	03/10	MODE SATHORN HOTEL BANGKOK THA THA	05404889276000252590017	\$ 2,672.07
XXXXXXXXXXXX8932	07/10	04/10	Sheraton Arabellapark München DEU DEU	05431519278100403677560	\$ 3,365.28
XXXXXXXXXXXX8940	07/10	06/10	ORIENTAL RESIDENCE BAN BANGKOK THA THA	05444829279002944430011	\$ 5,567.96
XXXXXXXXXXXX8957	06/10	04/10	Four Points Sheraton Perth WA AUS	95301319278000000082490	\$ 717.82
XXXXXXXXXXXX8965	06/10	04/10	VINCE HOTEL BANGKOK TH THA	75414969277115992059048	\$ 1,159.99
XXXXXXXXXXXX8999	06/10	03/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889277000284940080	\$ 1,134.21
XXXXXXXXXXXX9005	06/10	04/10	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479277001020101495	\$ 2,629.31
XXXXXXXXXXXX9039	06/10	03/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089277301014600025	\$ 3,585.56
XXXXXXXXXXXX9047	06/10	04/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329277002929381616	\$ 422.63
XXXXXXXXXXXX9054	06/10	03/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519277064892458550	\$ 444.52
XXXXXXXXXXXX9062	06/10	04/10	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859277901930084798	\$ 1,613.89
XXXXXXXXXXXX9088	06/10	04/10	PATONG RESORT PHUKET TH THA	75414969277142197098423	\$ 927.99
XXXXXXXXXXXX9096	04/10	03/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049276001278513670	\$ 1,202.43
XXXXXXXXXXXX9112	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969278130897603872	\$ 567.11
XXXXXXXXXXXX9138	06/10	04/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969277141197661065	\$ 1,763.19
XXXXXXXXXXXX9161	07/10	04/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089278301013100059	\$ 8,366.30
XXXXXXXXXXXX9179	07/10	05/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969278130592408270	\$ 827.46
XXXXXXXXXXXX9187	06/10	04/10	SHERATON HEATHROW MIDDLESEX GBR GBR	55184229278552781915782	\$ 816.55
XXXXXXXXXXXX9211	07/10	05/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869278001020569557	\$ 4,451.76
XXXXXXXXXXXX9229	06/10	04/10	MANDARIN HOTEL BANGKOK THA THA	05444829277002040300094	\$ 1,531.19
XXXXXXXXXXXX9237	07/10	06/10	ST PANCRAS RENAISSANCE LONDON GBR GBR	55184229280542800373044	\$ 6,719.24
XXXXXXXXXXXX9252	06/10	04/10	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829277002915020017	\$ 2,371.54
XXXXXXXXXXXX9260	07/10	05/10	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432869278200110758472	\$ 1,084.02
XXXXXXXXXXXX9278	06/10	04/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249277588020005680	\$ 1,855.99
XXXXXXXXXXXX9286	06/10	04/10	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889277000097370046	\$ 2,371.54
XXXXXXXXXXXX9302	04/10	03/10	VINCE HOTEL BANGKOK TH THA	75414969276112592059040	\$ 385.39
XXXXXXXXXXXX9336	07/10	04/10	LE TADA RESIDENCE BANGKOK THA THA	05444829278002089440024	\$ 373.77

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9344	06/10	04/10	CY Marriott Brno HUMPOLEC CZE CZE	05431519277100411157754	\$ 454.54
XXXXXXXXXXXX9351	07/10	04/10	Sheraton Arabellapark München DEU DEU	05431519278100403677578	\$ 1,806.77
XXXXXXXXXXXX9351	07/10	04/10	Sheraton Arabellapark München DEU DEU	05431519278100403677586	\$ 1,806.77
XXXXXXXXXXXX9393	04/10	03/10	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679276027152780819	\$ 6,792.35
XXXXXXXXXXXX9401	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277120897619003	\$ 1,417.77
XXXXXXXXXXXX9427	06/10	04/10	PRINCE THEATRE HERITAG BANGKOK THA	05444829277002043490017	\$ 835.19
XXXXXXXXXXXX9435	06/10	04/10	MANDARIN HOTEL BANGKOK THA THA	05444829277002040300078	\$ 1,507.99
XXXXXXXXXXXX9468	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277122997619008	\$ 1,417.77
XXXXXXXXXXXX9476	07/10	06/10	GREAT NORTHERN HOT ST PANCRAS GBR	85481479280177923371696	\$ 5,443.66
XXXXXXXXXXXX9484	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277120597619006	\$ 1,417.77
XXXXXXXXXXXX9492	04/10	03/10	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141119276008458420038	\$ 1,161.72
XXXXXXXXXXXX9500	07/10	06/10	DIAMOND CLIFF PHUKET THA THA	05185479279001020132738	\$ 1,237.32
XXXXXXXXXXXX9518	06/10	04/10	VINCE HOTEL BANGKOK TH THA	75414969277115892059049	\$ 1,159.99
XXXXXXXXXXXX9542	07/10	04/10	THE WESTIN PALACE MILA MILANO ITA ITA	95255009278927725854386	\$ 3,167.88
XXXXXXXXXXXX9559	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277122597619002	\$ 644.44
XXXXXXXXXXXX9567	06/10	04/10	INTHORN RESIDENCE CHIANGMAI THA THA	05444829277002046820012	\$ 567.11
XXXXXXXXXXXX9575	07/10	05/10	SLS BEVERLY HILLS LOS ANGELES CA USA	55436879278262789413081	\$ 2,581.44
XXXXXXXXXXXX9583	06/10	03/10	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859277179730270384	\$ 4,774.11
XXXXXXXXXXXX9591	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277115797619004	\$ 644.44
XXXXXXXXXXXX9625	07/10	06/10	GLASSHOUSE HOTEL EDINBURGH GBR GBR	55184229279532800009980	\$ 2,410.76
XXXXXXXXXXXX9633	06/10	03/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519277461175402497	\$ 675.67
XXXXXXXXXXXX9641	06/10	04/10	PARKROYAL PENANG PENANG PNG MYS	75407969277001996267119	\$ 1,304.25
XXXXXXXXXXXX9658	06/10	04/10	CHOM VIEW HOTEL PRACHUABKIRIK703 THA	75406049277001278977064	\$ 670.22
XXXXXXXXXXXX9666	06/10	03/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089277301014600017	\$ 2,788.77
XXXXXXXXXXXX9674	04/10	03/10	URBANA SATHORN BANGKOK THA THA	05444829276002906200116	\$ 2,004.05
XXXXXXXXXXXX9682	07/10	05/10	AC HOTEL BIRMINGHAM GBR	85481479279177634675248	\$ 639.63
XXXXXXXXXXXX9708	07/10	05/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889278000368980027	\$ 927.99
XXXXXXXXXXXX9716	06/10	04/10	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769277008327030896	\$ 4,180.62
XXXXXXXXXXXX9724	04/10	03/10	VINCE HOTEL BANGKOK TH THA	75414969276112292059043	\$ 770.79
XXXXXXXXXXXX9740	07/10	05/10	W HOTELS HONG KONG HKG	55439139278688700149998	\$ 4,065.60
XXXXXXXXXXXX9765	04/10	03/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679276027692066638	\$ 486.97
XXXXXXXXXXXX9781	06/10	04/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829277002906730038	\$ 494.93
XXXXXXXXXXXX9815	07/10	05/10	FRASER SUITES SUKHUMVI BANGKOK THA	05185479278001020131061	\$ 7,630.16
XXXXXXXXXXXX9823	07/10	04/10	MITHI RESORT AND SPA BOHOL PHL	75125719279000027700666	\$ 668.68
XXXXXXXXXXXX9831	06/10	04/10	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679277027084511208	\$ 788.18
XXXXXXXXXXXX9864	06/10	03/10	FUSION SUITES SG- F.O HCM VNM VNM	05478869277001020797894	\$ 1,143.12
XXXXXXXXXXXX9872	04/10	03/10	AVANI HUA HIN RESORT PHETCHABURI THA	05185479276001020301153	\$ 822.18
XXXXXXXXXXXX9880	07/10	04/10	LE MERIDIEN NEW DELHI DEL IND	75220239279033821778219	\$ 1,868.34
XXXXXXXXXXXX9914	06/10	04/10	Meridien LE MERIDIEN CAIRO EGY EGY	75189049278703535024646	\$ 778.04
XXXXXXXXXXXX9948	07/10	05/10	CROWN REGENCY HOTEL CEBU PHL	75125719279000032145048	\$ 296.35
XXXXXXXXXXXX9955	06/10	04/10	PATONG RESORT PHUKET TH THA	75414969277142097098424	\$ 927.99
XXXXXXXXXXXX9971	06/10	04/10	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889277000937920018	\$ 1,136.79
XXXXXXXXXXXX9989	07/10	04/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089278301013100034	\$ 5,577.53
XXXXXXXXXXXX9997	04/10	03/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329276002927494842	\$ 253.58
XXXXXXXXXXXX0003	06/10	04/10	MANDARIN HOTEL BANGKOK THA THA	05444829277002040300037	\$ 927.99
XXXXXXXXXXXX0011	06/10	03/10	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859277179730270400	\$ 1,511.78
XXXXXXXXXXXX0037	07/10	04/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869278001020922756	\$ 1,703.35
XXXXXXXXXXXX0045	06/10	04/10	Four Points Sheraton S Chippendale NSW AUS	95301319278000000030580	\$ 1,712.56

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0060	07/10	04/10	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369279672442742874	\$ 1,566.24
XXXXXXXXXXXX0078	04/10	03/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329276002927496284	\$ 845.25
XXXXXXXXXXXX0086	04/10	03/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949276488020458983	\$ 318.41
XXXXXXXXXXXX0094	04/10	03/10	137 PILLARS HOUSE CHIANGMAI THA THA	05444829276002906530017	\$ 6,025.52
XXXXXXXXXXXX0102	04/10	03/10	DUSIT D2 AONANG KRABI KRABI TH THA	75414969276170497642617	\$ 1,869.16
XXXXXXXXXXXX0110	06/10	04/10	FOUR POINTS HOTEL 905-6700050 ON CAN	55259569278172784039099	\$ 670.61
XXXXXXXXXXXX0136	04/10	03/10	137 PILLARS HOUSE CHIANGMAI THA THA	05444829276002906530025	\$ 7,707.12
XXXXXXXXXXXX0144	06/10	04/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889277000249880041	\$ 654.75
XXXXXXXXXXXX0151	06/10	04/10	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889277000826160015	\$ 5,671.07
XXXXXXXXXXXX0169	07/10	04/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889278000368970069	\$ 876.44
XXXXXXXXXXXX0177	06/10	04/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609277965541600098	\$ 581.75
XXXXXXXXXXXX0185	04/10	03/10	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829276002947860027	\$ 3,468.55
XXXXXXXXXXXX0193	06/10	04/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249277588020005649	\$ 515.55
XXXXXXXXXXXX0201	06/10	04/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529277036004567420	\$ 1,193.13
XXXXXXXXXXXX0227	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277120297619009	\$ 2,577.76
XXXXXXXXXXXX0235	04/10	03/10	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479276001020251549	\$ 423.93
XXXXXXXXXXXX0243	04/10	03/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889276000250200056	\$ 1,058.55
XXXXXXXXXXXX0250	06/10	03/10	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089277301014600033	\$ 2,788.77
XXXXXXXXXXXX0268	06/10	04/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249277588020005672	\$ 515.55
XXXXXXXXXXXX0276	06/10	04/10	RESIDENCE INN MIAMI SU SUNNY ISLES FL USA	55432869277200808802724	\$ 882.02
XXXXXXXXXXXX0284	06/10	03/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869277001020841577	\$ 6,302.18
XXXXXXXXXXXX0292	07/10	04/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009278412640100405	\$ 7,178.91
XXXXXXXXXXXX0300	06/10	04/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969277182797115771	\$ 335.11
XXXXXXXXXXXX0318	06/10	04/10	MERA MARE CHONBURI THA THA	05404889277000261230018	\$ 1,237.32
XXXXXXXXXXXX0334	06/10	04/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189277000025188998	\$ 4,124.82
XXXXXXXXXXXX0342	07/10	04/10	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829278002907350058	\$ 5,118.56
XXXXXXXXXXXX0359	06/10	04/10	MANDARIN HOTEL BANGKOK THA THA	05444829277002040300045	\$ 876.44
XXXXXXXXXXXX0367	07/10	05/10	CROWN REGENCY HOTEL CEBU PHL	75125719279000032145055	\$ 2,370.76
XXXXXXXXXXXX0391	07/10	06/10	GREAT NORTHERN HOT ST PANCRAS GBR	85481479280177923371704	\$ 5,443.66
XXXXXXXXXXXX0409	06/10	04/10	MERCURE KOH CHANG HIDE TRAT THA THA	05185479277001020228314	\$ 613.51
XXXXXXXXXXXX0417	07/10	06/10	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433859279179730568900	\$ 783.68
XXXXXXXXXXXX0425	06/10	04/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829277002973610014	\$ 3,093.31
XXXXXXXXXXXX0441	07/10	05/10	FOUR POINTS BY SHERATO PUCHONG MYS	55433859279179730650740	\$ 358.06
XXXXXXXXXXXX0458	07/10	06/10	FAIRFIELD INN & SUITES CARLSBAD CA USA	55432869279200287628457	\$ 948.00
XXXXXXXXXXXX0466	06/10	03/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889277000284940056	\$ 1,134.21
XXXXXXXXXXXX0474	07/10	04/10	JW MARRIOTT PHU QUOC KIEN GIANG VNM	05478869278001020918093	\$ 3,075.23
XXXXXXXXXXXX0516	06/10	03/10	HABITAT HOSPITALITY-X- CHONBURI THA THA	05404889277000295210143	\$ 2,835.53
XXXXXXXXXXXX0532	07/10	06/10	EDINBURGH MARRIOTT EDINBURGH GBR	55184229279562791837271	\$ 1,891.67
XXXXXXXXXXXX0540	06/10	03/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889277000284940064	\$ 1,391.99
XXXXXXXXXXXX0557	04/10	03/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889276000250200049	\$ 1,058.55
XXXXXXXXXXXX0565	04/10	03/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969276150297304386	\$ 5,241.37
XXXXXXXXXXXX0573	06/10	04/10	VINCE HOTEL BANGKOK TH THA	75414969277115992059048	\$ 1,159.99
XXXXXXXXXXXX0581	06/10	04/10	LAYANA RESORT & SPA KRABI S81 THA	75424539277001102672616	\$ 3,015.98
XXXXXXXXXXXX0607	06/10	04/10	KC GRANDE RESORT & SPA TRAT TH THA	75414969277190097142403	\$ 793.95

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0631	06/10	04/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949277488020125375	\$ 825.71
XXXXXXXXXXXX0649	07/10	04/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009278412640100389	\$ 14,655.44
XXXXXXXXXXXX0656	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277121597619004	\$ 644.44
XXXXXXXXXXXX0664	06/10	04/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249277588020005698	\$ 515.55
XXXXXXXXXXXX0672	04/10	03/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889276000250200064	\$ 1,233.26
XXXXXXXXXXXX0680	07/10	04/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719279000028881119	\$ 3,191.41
XXXXXXXXXXXX0698	06/10	04/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869277001020803726	\$ 2,030.63
XXXXXXXXXXXX0755	06/10	04/10	MANDARIN HOTEL BANGKOK THA THA	05444829277002040300052	\$ 464.00
XXXXXXXXXXXX0763	06/10	04/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829277002967880052	\$ 1,357.19
XXXXXXXXXXXX0771	07/10	04/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869278001020501329	\$ 571.39
XXXXXXXXXXXX0797	07/10	04/10	NAINA RESORT & SPA PHUKET TH THA	75414969278235497001201	\$ 309.33
XXXXXXXXXXXX0870	07/10	03/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719279000027697276	\$ 790.25
XXXXXXXXXXXX0888	06/10	03/10	AMARI NOVA SUITES CHONBURI TH THA	75414969277102397301175	\$ 854.53
XXXXXXXXXXXX0896	06/10	04/10	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100479278029903986629	\$ 15,745.18
XXXXXXXXXXXX0904	06/10	04/10	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829277002940370056	\$ 3,789.30
XXXXXXXXXXXX0912	06/10	03/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829277002906720047	\$ 556.80
XXXXXXXXXXXX0920	06/10	04/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479277001020274268	\$ 1,894.65
XXXXXXXXXXXX0938	06/10	04/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249277588020005664	\$ 773.33
XXXXXXXXXXXX0953	06/10	04/10	W HOTELS NEW YORK NY USA	55436879277262776946581	\$ 1,460.47
XXXXXXXXXXXX0953	06/10	04/10	W HOTELS NEW YORK NY USA	55436879277262776947126	\$ 1,460.47
XXXXXXXXXXXX0953	06/10	04/10	W HOTELS NEW YORK NY USA	55436879277262776947134	\$ 1,460.47
XXXXXXXXXXXX0961	07/10	05/10	DECEM HOTEL CHIANG MAI TH THA	75414969278140197006940	\$ 850.66
XXXXXXXXXXXX0979	07/10	05/10	DECEM HOTEL CHIANG MAI TH THA	75414969278135997006942	\$ 1,134.21
XXXXXXXXXXXX0987	06/10	04/10	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414969277160997011750	\$ 515.55
XXXXXXXXXXXX0995	06/10	04/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249277588020005623	\$ 1,237.32
XXXXXXXXXXXX1001	07/10	06/10	AVA SEA 2 KRABI THA THA	05444829279002063500057	\$ 773.33
XXXXXXXXXXXX1019	07/10	05/10	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879278262789428618	\$ 1,626.93
XXXXXXXXXXXX1035	06/10	04/10	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479277001020261935	\$ 2,062.21
XXXXXXXXXXXX1043	06/10	04/10	KHOCHASRI-THANI CHIANG CHIANGMAI THA THA	05444829277002959690014	\$ 1,031.10
XXXXXXXXXXXX1068	04/10	03/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889276000266210180	\$ 1,320.62
XXXXXXXXXXXX1076	06/10	04/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889277000249880058	\$ 850.66
XXXXXXXXXXXX1084	07/10	05/10	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432869278200110758449	\$ 1,016.09
XXXXXXXXXXXX1100	04/10	03/10	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739276011297001451	\$ 1,068.20
XXXXXXXXXXXX1118	06/10	04/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829277002906730046	\$ 695.99
XXXXXXXXXXXX1126	07/10	05/10	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769278008328698310	\$ 3,061.15
XXXXXXXXXXXX1134	07/10	04/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009278412640100397	\$ 26,855.61
XXXXXXXXXXXX1159	06/10	04/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829277002967880060	\$ 2,714.38
XXXXXXXXXXXX1167	07/10	04/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719279000028881127	\$ 1,139.79
XXXXXXXXXXXX1209	07/10	06/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679279027092745721	\$ 544.22
XXXXXXXXXXXX1217	06/10	04/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969277143297304380	\$ 1,623.99
XXXXXXXXXXXX1225	07/10	04/10	SHERATON GRAND MACAO H MACAU MAC	55485159279100011850009	\$ 1,748.20
XXXXXXXXXXXX1233	04/10	03/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829276002914340029	\$ 1,156.18

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1258	07/10	04/10	W Amsterdam Amsterdam NLD NLD	05431519278100406719641	\$ 18,750.89
XXXXXXXXXXXX1266	07/10	05/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969278131192408272	\$ 551.64
XXXXXXXXXXXX1290	06/10	04/10	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436879277262776956382	\$ 2,898.27
XXXXXXXXXXXX1308	06/10	04/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969277145192029483	\$ 3,969.75
XXXXXXXXXXXX1316	04/10	03/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479276001020257223	\$ 539.55
XXXXXXXXXXXX1324	07/10	04/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009278412640100413	\$ 7,178.91
XXXXXXXXXXXX1340	04/10	03/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869276001020484775	\$ 1,671.36
XXXXXXXXXXXX1340	04/10	03/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869276001020484783	\$ 1,671.36
XXXXXXXXXXXX1340	06/10	03/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869277001020517185	\$ 1,671.36
XXXXXXXXXXXX1357	06/10	04/10	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769277008327030888	\$ 8,361.25
XXXXXXXXXXXX1365	06/10	04/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329277002929383174	\$ 422.63
XXXXXXXXXXXX1373	04/10	03/10	VINCE HOTEL BANGKOK TH THA	75414969276112292059043	\$ 770.79
XXXXXXXXXXXX1407	06/10	04/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889277000249880033	\$ 2,126.65
XXXXXXXXXXXX1431	04/10	03/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829276002028560215	\$ 244.08
XXXXXXXXXXXX1449	07/10	06/10	SUNSHINE VISTA CHONBURI THA THA	05444829279002903380017	\$ 219.11
XXXXXXXXXXXX1464	07/10	04/10	GREAT NORTHERN HOT ST PANCRAS GBR	85481479280177923371043	\$ 3,491.72
XXXXXXXXXXXX1498	06/10	04/10	KANDA RESIDENCES SAMUI SURAT THANI THA	05185479277001020358566	\$ 4,794.63
XXXXXXXXXXXX1506	04/10	03/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889276000108770045	\$ 4,162.26
XXXXXXXXXXXX1514	07/10	04/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869278001020525476	\$ 1,791.93
XXXXXXXXXXXX1522	07/10	05/10	NAINA RESORT & SPA PHUKET TH THA	75414969278091097001202	\$ 154.67
XXXXXXXXXXXX1548	06/10	04/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969277182697115772	\$ 283.55
XXXXXXXXXXXX1563	06/10	04/10	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889277000937900010	\$ 412.44
XXXXXXXXXXXX1571	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277121297619007	\$ 2,887.09
XXXXXXXXXXXX1589	06/10	04/10	MANDARIN HOTEL BANGKOK THA THA	05444829277002040300102	\$ 541.33
XXXXXXXXXXXX1597	07/10	04/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969278111697093340	\$ 567.11
XXXXXXXXXXXX1613	07/10	05/10	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	55259569279172799328635	\$ 1,134.97
XXXXXXXXXXXX1654	07/10	05/10	DUANGJITT RESORT PHUKET TH THA	75414969278153192413441	\$ 1,469.32
XXXXXXXXXXXX1662	04/10	03/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949276488020458900	\$ 318.41
XXXXXXXXXXXX1662	04/10	03/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949276488020458918	\$ 318.41
XXXXXXXXXXXX1670	06/10	04/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479277001020268955	\$ 1,084.59
XXXXXXXXXXXX1688	07/10	05/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719279000032332323	\$ 3,100.22
XXXXXXXXXXXX1696	06/10	04/10	THE GIG HOTEL PHUKET THA THA	05444829277002055540121	\$ 1,005.33
XXXXXXXXXXXX1704	06/10	03/10	THE NAKA PHUKET PHUKET THA THA	05444829277002952630025	\$ 2,345.76
XXXXXXXXXXXX1712	07/10	04/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719279000028881135	\$ 1,200.58
XXXXXXXXXXXX1738	07/10	05/10	NAINA RESORT & SPA PHUKET TH THA	75414969278090697001208	\$ 154.67
XXXXXXXXXXXX1746	06/10	04/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249277588020005656	\$ 515.55
XXXXXXXXXXXX1753	07/10	05/10	SHERIDAN BEACH RESORT PALAWAN PHL	75125719279000036460955	\$ 839.64
XXXXXXXXXXXX1761	07/10	05/10	RESIDENCE INN TIMES SQ NEW YORK NY USA	55432869278200063982384	\$ 1,116.10
XXXXXXXXXXXX1779	07/10	04/10	SHERIDAN BEACH RESORT PALAWAN PHL	75125719279000036460963	\$ 2,370.76
XXXXXXXXXXXX1803	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277123397619002	\$ 1,417.77
XXXXXXXXXXXX1811	04/10	03/10	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829276002947860019	\$ 1,079.11
XXXXXXXXXXXX1829	07/10	05/10	RESIDENCE INN BACK BAY BOSTON MA USA	55432869278200064008379	\$ 3,164.98
XXXXXXXXXXXX1837	06/10	04/10	LAYANA RESORT & SPA KRABI S81 THA	75424539277001102672624	\$ 3,015.98
XXXXXXXXXXXX1845	04/10	03/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719276000024882965	\$ 1,092.07

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1878	07/10	04/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969278130797603873	\$ 567.11
XXXXXXXXXXXX1886	07/10	06/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679279027092745705	\$ 544.22
XXXXXXXXXXXX1936	06/10	04/10	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949277488020120087	\$ 337.79
XXXXXXXXXXXX1951	06/10	04/10	PATONG RESORT PHUKET TH THA	75414969277141997098427	\$ 515.55
XXXXXXXXXXXX1969	06/10	04/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829277002906730053	\$ 556.80
XXXXXXXXXXXX1977	06/10	03/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969277152297060900	\$ 206.22
XXXXXXXXXXXX1985	06/10	04/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829277002033910180	\$ 244.89
XXXXXXXXXXXX1993	06/10	04/10	W Brisbane FDS Brisbane CityQLD AUS	95301319278000000337506	\$ 1,222.73
XXXXXXXXXXXX2017	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277115197619000	\$ 1,933.32
XXXXXXXXXXXX2025	06/10	03/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829277002906720013	\$ 556.80
XXXXXXXXXXXX2033	06/10	03/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889277000284940072	\$ 1,391.99
XXXXXXXXXXXX2041	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277121897619001	\$ 644.44
XXXXXXXXXXXX2058	07/10	04/10	LE TADA RESIDENCE BANGKOK THA THA	05444829278002089440099	\$ 373.77
XXXXXXXXXXXX2066	06/10	05/10	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	72305169278197318311902	\$ 426.44
XXXXXXXXXXXX2090	04/10	03/10	VINCE HOTEL BANGKOK TH THA	75414969276112492059041	\$ 3,725.48
XXXXXXXXXXXX2108	04/10	03/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329276002927497233	\$ 321.20
XXXXXXXXXXXX2116	04/10	03/10	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479276001020251531	\$ 950.00
XXXXXXXXXXXX2132	06/10	04/10	RENAISSANCE HTL ARL CA ARLINGTON VA USA	55432869277200810985020	\$ 2,911.68
XXXXXXXXXXXX2157	04/10	03/10	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859276901930091398	\$ 3,221.52
XXXXXXXXXXXX2165	07/10	04/10	THEATRE RESIDENCE BANGKOK THA THA	05185479278001020441288	\$ 541.33
XXXXXXXXXXXX2173	04/10	03/10	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969276104297062478	\$ 18,884.34
XXXXXXXXXXXX2181	06/10	04/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609277965541600056	\$ 656.82
XXXXXXXXXXXX2199	06/10	03/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519277460150659261	\$ 444.52
XXXXXXXXXXXX2207	04/10	03/10	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769276008325278175	\$ 2,987.17
XXXXXXXXXXXX2215	04/10	03/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949276488020458926	\$ 636.81
XXXXXXXXXXXX2256	04/10	03/10	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479276001020244478	\$ 1,849.89
XXXXXXXXXXXX2280	06/10	04/10	MANDARIN HOTEL BANGKOK THA THA	05444829277002040300060	\$ 927.99
XXXXXXXXXXXX2298	04/10	03/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889276000266210131	\$ 1,695.74
XXXXXXXXXXXX2330	07/10	05/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969278131892408275	\$ 551.64
XXXXXXXXXXXX2348	06/10	04/10	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309277848790018918	\$ 3,110.52
XXXXXXXXXXXX2355	06/10	04/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869277001020803718	\$ 2,741.35
XXXXXXXXXXXX2363	07/10	05/10	RESIDENCE INN VANCOUVE VANCOUVER BC CAN	55419219278200063056077	\$ 1,086.31
XXXXXXXXXXXX2371	06/10	04/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949277488020125367	\$ 525.45
XXXXXXXXXXXX2389	07/10	04/10	LINGGANAY BORACAY HOTE AKLAN PHL	75125719279000032019441	\$ 1,820.62
XXXXXXXXXXXX2397	06/10	04/10	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769277008327030870	\$ 5,994.86
XXXXXXXXXXXX2405	06/10	04/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889277000249880066	\$ 850.66
XXXXXXXXXXXX2421	04/10	03/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049276001278515048	\$ 1,387.42
XXXXXXXXXXXX2439	07/10	04/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889278000348470016	\$ 4,382.19
XXXXXXXXXXXX2447	04/10	03/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969276151392408270	\$ 824.74
XXXXXXXXXXXX2454	06/10	03/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969277111597093342	\$ 283.55
XXXXXXXXXXXX2462	07/10	06/10	DIAMOND CLIFF PHUKET THA THA	05185479279001020132761	\$ 1,237.32

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2470	04/10	03/10	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829276002947860035	\$ 6,204.85
XXXXXXXXXXXX2504	04/10	03/10	Köln Marriott Hotel Köln DEU DEU	05431519276100306116189	\$ 1,041.53
XXXXXXXXXXXX2512	04/10	03/10	Köln Marriott Hotel Köln DEU DEU	05431519276100306116155	\$ 834.52
XXXXXXXXXXXX2546	06/10	04/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969277122297619005	\$ 1,288.88
XXXXXXXXXXXX2561	06/10	03/10	THE NAKA PHUKET PHUKET THA THA	05444829277002952630017	\$ 2,345.76
XXXXXXXXXXXX2579	04/10	03/10	ACCESS RESORT & VILLAS PHUKET TH THA	75414969276101297122112	\$ 2,158.21
XXXXXXXXXXXX2587	07/10	04/10	GREAT NORTHERN HOT ST PANCRAS GBR	85481479280177923370995	\$ 3,491.72
XXXXXXXXXXXX2595	07/10	04/10	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829278002939850034	\$ 1,791.54
XXXXXXXXXXXX2611	04/10	03/10	SHERATON VISTANA RESOR ORLANDO FL USA	55460299276036008182558	\$ 2,898.93
XXXXXXXXXXXX1193	01/10	26/09	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129270005726020022	\$ 2,285.06
XXXXXXXXXXXX1540	29/09	27/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889270000290070044	\$ 3,444.48
XXXXXXXXXXXX1714	04/10	03/10	BAI HOTEL CEBU CEBU PHL	75125719276000024372389	\$ 470.19
XXXXXXXXXXXX1912	07/10	05/10	W HOTELS HONG KONG HKG	55439139278688700149915	\$ 4,098.60
XXXXXXXXXXXX2233	07/10	05/10	WATERFRONT MACTAN CASI CEBU PHL	75125719279000036432590	\$ 1,094.20
XXXXXXXXXXXX2274	25/09	24/09	MARRIOTT NAPA VALLEY NAPA CA USA	55432869267200344674365	\$ 2,365.32
XXXXXXXXXXXX2662	07/10	07/10	Four Points Sheraton Perth WA AUS	95301319280000000083585	\$ 1,269.50
XXXXXXXXXXXX2829	06/10	03/10	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829277002940780221	\$ 2,152.69
XXXXXXXXXXXX3090	30/09	29/09	SHERATON SHEREMETYEVO MOSKVA RUS RUS	75100479273029859695013	\$ 810.99
XXXXXXXXXXXX3165	06/10	04/10	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879277262778295094	\$ 3,730.09
XXXXXXXXXXXX3256	03/10	02/10	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719275000020638578	\$ 3,173.38
XXXXXXXXXXXX3264	26/09	25/09	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400679268027239750579	\$ 350.14
XXXXXXXXXXXX3272	30/09	28/09	HYATT REGENCY PARANAQUE PHL	75125719272000008099812	\$ 1,166.18
XXXXXXXXXXXX3512	27/09	26/09	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869269200849206448	\$ 6,016.13
XXXXXXXXXXXX3595	06/10	04/10	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829277002934840015	\$ 2,056.66
XXXXXXXXXXXX3967	26/09	25/09	BAI HOTEL CEBU CEBU PHL	75125719268000093334757	\$ 465.65
XXXXXXXXXXXX4031	26/09	24/09	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319268006691960028	\$ 480.67
XXXXXXXXXXXX4155	04/10	02/10	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569276262762856986	\$ 2,400.55
XXXXXXXXXXXX8310	03/10	02/10	ROYAL HAWAIIAN HOTEL HONOLULU HI USA	55449269275036052344567	\$ 6,916.17
XXXXXXXXXXXX7459	26/09	25/09	ITHACA MARRIOTT DOWNTOWN ITHACA NY USA	55432869268200573712877	\$ 1,721.26
XXXXXXXXXXXX0180	25/09	23/09	H10 MONTCADA BARCELONA ESP ESP	75413119266018231491541	\$ 3,699.42
XXXXXXXXXXXX0892	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883460	\$ 466.59
XXXXXXXXXXXX1221	07/10	05/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809279004022475129	\$ 978.61
XXXXXXXXXXXX1221	07/10	05/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809279004022475137	\$ 978.61
XXXXXXXXXXXX1221	07/10	05/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809279004022475145	\$ 978.61
XXXXXXXXXXXX1403	30/09	27/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719272000099605386	\$ 711.83
XXXXXXXXXXXX1593	30/09	28/09	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545529272122724093484	\$ 3,942.45
XXXXXXXXXXXX1635	29/09	27/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889270000290070051	\$ 6,434.38
XXXXXXXXXXXX1692	07/10	04/10	RADISSON BLU HOTEL CEB CEBU PHL	75125719279000032058357	\$ 2,598.72
XXXXXXXXXXXX1718	04/10	03/10	SPRINGHILL SUITES ALEX ALEXANDRIA VA USA	55432869276200552606819	\$ 1,350.28
XXXXXXXXXXXX1759	07/10	06/10	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219280888060835488	\$ 1,703.29
XXXXXXXXXXXX2146	03/10	01/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829275002048660111	\$ 871.45
XXXXXXXXXXXX2161	04/10	03/10	BAI HOTEL CEBU CEBU PHL	75125719276000024372397	\$ 470.19
XXXXXXXXXXXX2252	27/09	25/09	SAVOY HOTEL MANILA PASAY PHL	75125719269000096171221	\$ 481.64
XXXXXXXXXXXX2278	26/09	25/09	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829268002937280020	\$ 827.86
XXXXXXXXXXXX2344	02/10	30/09	SAVOY HOTEL MANILA PASAY PHL	75125719274000017226735	\$ 1,450.22

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2393	01/10	30/09	CY BY MARRIOTT RECEIPTI MOSKVA RUS RUS	75100479274029868091898	\$ 2,569.43
XXXXXXXXXXXX2435	07/10	06/10	BAI HOTEL CEBU CEBU PHL	75125719279000037135119	\$ 531.90
XXXXXXXXXXXX2666	26/09	25/09	W22HOTEL BANGKOK TH THA	75414969268095497097027	\$ 485.61
XXXXXXXXXXXX2989	27/09	25/09	INTERCONTINENTAL PHU Q KIEN GIANG VNM	05478869269001020792945	\$ 15,172.00
XXXXXXXXXXXX3045	27/09	25/09	SAVOY HOTEL MANILA PASAY PHL	75125719269000096171239	\$ 481.64
XXXXXXXXXXXX3060	26/09	24/09	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859268179730254199	\$ 2,546.46
XXXXXXXXXXXX3276	27/09	25/09	SAVOY HOTEL MANILA PASAY PHL	75125719269000096171247	\$ 481.64
XXXXXXXXXXXX3383	29/09	27/09	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829270002939500058	\$ 847.75
XXXXXXXXXXXX3383	03/10	02/10	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829275002937530037	\$ 848.46
XXXXXXXXXXXX3409	26/09	25/09	BRIGHTON HOTEL CHONBURI THA THA	05185479268001020305303	\$ 462.49
XXXXXXXXXXXX3557	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883478	\$ 1,399.77
XXXXXXXXXXXX3698	06/10	01/10	RENAISSANCE BOSPHORUS ISTANBUL TUR	35442949278003000286285	\$ 1,632.12
XXXXXXXXXXXX3946	06/10	04/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859277179731542617	\$ 4,876.20
XXXXXXXXXXXX4274	07/10	05/10	DELTA QUEBEC CITY QUEBEC CITY QC CAN	55419219279200286452599	\$ 1,491.74
XXXXXXXXXXXX4571	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276590115470999	\$ 2,002.12
XXXXXXXXXXXX4654	25/09	24/09	MERA MARE CHONBURI THA THA	05404889267000263790011	\$ 927.04
XXXXXXXXXXXX4845	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814351	\$ 936.90
XXXXXXXXXXXX4860	07/10	05/10	CY BY MARRIOTT RECEIPTI MOSKVA RUS RUS	75100479279029912709755	\$ 820.06
XXXXXXXXXXXX0075	04/10	03/10	RADISSON BLU HOTEL CEB CEBU PHL	75125719276000024162301	\$ 1,729.10
XXXXXXXXXXXX00874	29/09	26/09	Courtyard Prague Airport CZE CZE	05431519270092623326763	\$ 1,039.29
XXXXXXXXXXXX1054	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814369	\$ 1,873.80
XXXXXXXXXXXX1286	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814377	\$ 468.45
XXXXXXXXXXXX1351	03/10	02/10	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879275203382160052	\$ 1,019.96
XXXXXXXXXXXX1443	03/10	02/10	W HOTELS HONG KONG HKG	55439139275688701382989	\$ 4,811.40
XXXXXXXXXXXX1526	29/09	27/09	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829270002939500108	\$ 847.75
XXXXXXXXXXXX1559	24/09	22/09	W BANGKOK BANGKOK TH THA	75414969266041792026982	\$ 1,249.73
XXXXXXXXXXXX1297	06/10	04/10	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829277002946550016	\$ 5,987.18
XXXXXXXXXXXX9458	04/10	03/10	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869276200552077003	\$ 2,041.97
XXXXXXXXXXXX6052	07/10	04/10	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129277005451700080	\$ 4,911.59
XXXXXXXXXXXX8082	04/10	01/10	THE RITZCARLTON OKINAW OKINAWA JPN	75208009276404342300195	\$ 3,075.33
XXXXXXXXXXXX8082	04/10	01/10	THE RITZCARLTON OKINAW OKINAWA JPN	75208009276404342300203	\$ 3,075.33
XXXXXXXXXXXX2884	07/10	05/10	HYATT REGENCY PARANAQUE PHL	75125719279000032047145	\$ 3,601.73
XXXXXXXXXXXX2967	24/09	23/09	W22HOTEL BANGKOK TH THA	75414969266135397097024	\$ 463.33
XXXXXXXXXXXX3072	29/09	27/09	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829270002939500090	\$ 825.15
XXXXXXXXXXXX3122	29/09	26/09	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909270227000234427	\$ 1,092.22
XXXXXXXXXXXX3262	30/09	28/09	SAVOY HOTEL MANILA PASAY PHL	75125719272000008505859	\$ 484.65
XXXXXXXXXXXX3346	26/09	25/09	BAI HOTEL CEBU CEBU PHL	75125719268000093334765	\$ 931.29
XXXXXXXXXXXX3387	24/09	23/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679266027626983793	\$ 828.48
XXXXXXXXXXXX3544	30/09	27/09	CROWN REGENCY HOTEL CEBU PHL	75125719272000000361657	\$ 590.66
XXXXXXXXXXXX3601	07/10	06/10	BELMONT HOTEL MANILA PASAY PHL	75125719279000036928514	\$ 595.73
XXXXXXXXXXXX3635	24/09	23/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969266005497117842	\$ 1,853.32
XXXXXXXXXXXX3809	07/10	05/10	HYATT REGENCY PARANAQUE PHL	75125719279000032047152	\$ 2,036.42
XXXXXXXXXXXX3809	07/10	05/10	HYATT REGENCY PARANAQUE PHL	75125719279000032047160	\$ 2,036.42
XXXXXXXXXXXX3932	30/09	27/09	HYATT REGENCY PARANAQUE PHL	75125719272000099466680	\$ 1,878.01
XXXXXXXXXXXX3973	07/10	04/10	HYATT REGENCY PARANAQUE PHL	75125719279000032047178	\$ 4,604.75
XXXXXXXXXXXX4005	24/09	23/09	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859266179730421196	\$ 4,475.78
XXXXXXXXXXXX4047	01/10	30/09	BEST WESTERN PLUS LEX CEBU PHL	75125719273000013916751	\$ 757.25
XXXXXXXXXXXX4146	24/09	23/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969266020697117849	\$ 2,934.42

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4286	24/09	22/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969266061897117841	\$ 617.77
XXXXXXXXXXXX4393	24/09	22/09	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129266005787200113	\$ 1,563.33
XXXXXXXXXXXX4575	29/09	26/09	FOUR POINTS HOTEL 905-6700050 ON CAN	55259569270262705936230	\$ 884.00
XXXXXXXXXXXX4732	02/10	30/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719274000016684736	\$ 407.87
XXXXXXXXXXXX4740	04/10	02/10	AC HOTEL PARIS FRA FRA	05134009276881986474004	\$ 2,991.33
XXXXXXXXXXXX4740	04/10	02/10	AC HOTEL PARIS FRA FRA	05134009276881985474005	\$ 2,991.33
XXXXXXXXXXXX4971	30/09	29/09	BEST WESTERN PLUS LEX CEBU PHL	75125719272000009194406	\$ 848.13
XXXXXXXXXXXX5093	07/10	06/10	HYATT REGENCY PARANAQUE PHL	75125719279000036829563	\$ 3,647.32
XXXXXXXXXXXX5093	07/10	06/10	HYATT REGENCY PARANAQUE PHL	75125719279000036829571	\$ 3,647.32
XXXXXXXXXXXX5333	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276783663327501	\$ 1,635.67
XXXXXXXXXXXX5341	02/10	30/09	RENAISSANCE MONTREAL MONTREAL QC	55419219274200019500792	\$ 5,991.01
XXXXXXXXXXXX5473	30/09	28/09	HYATT REGENCY PARANAQUE PHL	75125719272000003479522	\$ 939.00
XXXXXXXXXXXX5531	07/10	06/10	MARRIOTT KEY BRIDGE 703-524-6400 VA USA	55432869279200288655061	\$ 1,641.68
XXXXXXXXXXXX5549	29/09	27/09	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879270262703977375	\$ 4,376.03
XXXXXXXXXXXX5648	24/09	22/09	WESTIN D ISL RST & SPA NADI FJI FJI	55438369266007312130072	\$ 5,055.62
XXXXXXXXXXXX5754	27/09	26/09	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949269488020486736	\$ 1,810.61
XXXXXXXXXXXX5820	24/09	23/09	W22HOTEL BANGKOK TH THA	75414969266135397097024	\$ 841.71
XXXXXXXXXXXX5887	03/10	01/10	SHERATON BOSTON HOTEL BOSTON MA USA	55436879275262757579957	\$ 7,708.49
XXXXXXXXXXXX5887	03/10	01/10	SHERATON BOSTON HOTEL BOSTON MA USA	55436879275262757582043	\$ 7,708.49
XXXXXXXXXXXX6018	02/10	02/10	Four Points Sheraton Perth WA AUS	9530131927500000079903	\$ 641.75
XXXXXXXXXXXX6141	30/09	27/09	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829271002909610050	\$ 4,623.08
XXXXXXXXXXXX6265	29/09	27/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519270596241896193	\$ 2,140.18
XXXXXXXXXXXX6273	02/10	30/09	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679274027242789293	\$ 921.30
XXXXXXXXXXXX6356	24/09	23/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829266002943840025	\$ 952.40
XXXXXXXXXXXX6448	27/09	26/09	THE PEACOCK GARDEN LUX BOHOL PHL	75125719269000095794395	\$ 3,311.29
XXXXXXXXXXXX6505	30/09	30/09	Four Points Sheraton Perth WA AUS	9530131927300000078733	\$ 1,235.05
XXXXXXXXXXXX2493	29/09	26/09	RESIDENCE INN MUENCHEN MUENCHEN DEU	15423999271000144810050	\$ 4,178.42
XXXXXXXXXXXX7235	03/10	02/10	SUGAR MARINA RESORT-AR PHUKET THA	05444829275002026360015	\$ 922.71
XXXXXXXXXXXX7243	24/09	22/09	ACQUA HOTEL1 CHONBURI THA THA	05444829266002049110091	\$ 1,853.32
XXXXXXXXXXXX7268	30/09	28/09	BEST WESTERN PLUS LEX CEBU PHL	75125719272000003309729	\$ 424.07
XXXXXXXXXXXX7300	03/10	01/10	W BANGKOK BANGKOK TH THA	75414969275065992026996	\$ 2,239.94
XXXXXXXXXXXX7359	30/09	28/09	Four Points Sheraton Perth WA AUS	9530131927200000077587	\$ 1,021.59
XXXXXXXXXXXX7433	24/09	23/09	METROPOL PALACE BEOGRAD SRB SRB	65443589267108651390014	\$ 973.90
XXXXXXXXXXXX7524	03/10	02/10	BELMONT HOTEL MANILA PASAY PHL	75125719275000020668690	\$ 592.36
XXXXXXXXXXXX7565	30/09	29/09	METROPOL PALACE BEOGRAD SRB SRB	65443589273109054279012	\$ 2,385.33
XXXXXXXXXXXX7813	04/10	03/10	W Brisbane FDS Brisbane CityQLD AUS	95301319277000000150843	\$ 3,436.69
XXXXXXXXXXXX7847	29/09	26/09	DELTA SAULT STE MARIE SAULT STE. MAON CAN	55419219270200054147347	\$ 2,238.71
XXXXXXXXXXXX8001	02/10	01/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719274000017649126	\$ 8,542.70
XXXXXXXXXXXX8050	29/09	27/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829270002959920012	\$ 230.49
XXXXXXXXXXXX8118	01/10	01/10	W HOTELS MIAMI BEACH FL USA	55436879274152748056069	\$ 1,764.71
XXXXXXXXXXXX8225	25/09	24/09	ST PANCRAS RENAISSANCE LONDON GBR	55184229268542685727559	\$ 2,188.89
XXXXXXXXXXXX8266	29/09	27/09	BRIGHTON HOTEL CHONBURI THA THA	05185479270001020342526	\$ 870.72
XXXXXXXXXXXX8282	07/10	06/10	BRIGHTON HOTEL CHONBURI THA THA	05185479279001020445916	\$ 438.22
XXXXXXXXXXXX8522	07/10	04/10	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179280710050187692	\$ 6,183.22
XXXXXXXXXXXX8571	01/10	30/09	WATERFRONT MACTAN CASI CEBU PHL	75125719273000012635253	\$ 1,332.75
XXXXXXXXXXXX8605	07/10	03/10	HYATT REGENCY PARANAQUE PHL	75125719279000028073717	\$ 3,556.14
XXXXXXXXXXXX8605	07/10	03/10	HYATT REGENCY PARANAQUE PHL	75125719279000028073725	\$ 3,556.14
XXXXXXXXXXXX8605	07/10	03/10	HYATT REGENCY PARANAQUE PHL	75125719279000028073733	\$ 3,556.14

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8696	30/09	29/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889272000287730012	\$ 1,767.05
XXXXXXXXXXXX8829	07/10	04/10	RADISSON BLU HOTEL CEB CEBU PHL	75125719279000032058365	\$ 2,340.37
XXXXXXXXXXXX8944	30/09	29/09	NAVANA PATTAYA CHONBURI TH THA	75414969272180397129015	\$ 1,075.60
XXXXXXXXXXXX9009	03/10	02/10	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679275027151682496	\$ 1,687.33
XXXXXXXXXXXX9025	25/09	23/09	THE RESIDENCE RAJTAEEVE BANGKOK THA	05404889267000227600017	\$ 1,416.31
XXXXXXXXXXXX9074	02/10	01/10	HYATT REGENCY PARANAQUE PHL	75125719274000016965390	\$ 2,205.54
XXXXXXXXXXXX9082	24/09	21/09	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319266006633990028	\$ 963.96
XXXXXXXXXXXX9090	02/10	30/09	SAVOY HOTEL MANILA PASAY PHL	75125719274000017226743	\$ 483.41
XXXXXXXXXXXX9157	24/09	22/09	ACQUA HOTEL1 CHONBURI THA THA	05444829266002049110042	\$ 1,235.54
XXXXXXXXXXXX9165	01/10	01/10	W HOTELS MIAMI BEACH FL USA	55436879274152748057695	\$ 1,764.71
XXXXXXXXXXXX9173	24/09	22/09	ACQUA HOTEL1 CHONBURI THA THA	05444829266002049110034	\$ 1,235.54
XXXXXXXXXXXX9207	30/09	29/09	PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA	75414969272000397006833	\$ 640.24
XXXXXXXXXXXX9215	02/10	30/09	SAVOY HOTEL MANILA PASAY PHL	75125719274000017226966	\$ 483.41
XXXXXXXXXXXX9231	24/09	23/09	SHERATON AMBASSADOR MO MONTERREY NL NL MEX	75414059267941182995150	\$ 596.90
XXXXXXXXXXXX9231	24/09	23/09	SHERATON AMBASSADOR MO MONTERREY NL NL MEX	75414059267941182995143	\$ 596.90
XXXXXXXXXXXX9264	01/10	01/10	THE YAS HOTEL -3C F/OF ABU DHABI UAE ARE	72305169274195895549609	\$ 1,713.63
XXXXXXXXXXXX9389	24/09	22/09	ACQUA HOTEL1 CHONBURI THA THA	05444829266002049110018	\$ 823.70
XXXXXXXXXXXX9587	30/09	29/09	WESTIN-FRONT OFFICE 1 MUMBAI IND	55317469272211780343037	\$ 8,662.47
XXXXXXXXXXXX9595	02/10	30/09	SAVOY HOTEL MANILA PASAY PHL	75125719274000017226974	\$ 483.41
XXXXXXXXXXXX9652	30/09	29/09	SUGAR MARINA RESORT-AR PHUKET THA	05444829272002045090026	\$ 409.75
XXXXXXXXXXXX9660	01/10	30/09	WATERFRONT MACTAN CASI CEBU PHL	75125719273000012635261	\$ 1,090.43
XXXXXXXXXXXX9686	07/10	04/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719279000031641518	\$ 820.65
XXXXXXXXXXXX9710	29/09	27/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519270141140674746	\$ 839.65
XXXXXXXXXXXX9736	24/09	23/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829266002943840017	\$ 476.20
XXXXXXXXXXXX9850	02/10	01/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519274795592342437	\$ 558.33
XXXXXXXXXXXX9926	26/09	25/09	ARUGA BY ROCKWELL MAKATI PHL	75125719268000094489980	\$ 931.29
XXXXXXXXXXXX9934	07/10	04/10	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869278001020522887	\$ 2,535.75
XXXXXXXXXXXXX3126	07/10	04/10	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869278200110678217	\$ 5,255.28
XXXXXXXXXXXXX3365	07/10	05/10	SAVOY HOTEL MANILA PASAY PHL	75125719279000037228039	\$ 1,458.93
XXXXXXXXXXXXX4520	07/10	04/10	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869278200110678209	\$ 5,255.28
XXXXXXXXXXXXX1457	07/10	04/10	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999280000118130351	\$ 1,763.66
XXXXXXXXXXXXX1465	27/09	25/09	SAVOY HOTEL MANILA PASAY PHL	75125719269000096171254	\$ 481.64
XXXXXXXXXXXXX1481	04/10	02/10	SAVOY HOTEL MANILA PASAY PHL	75125719276000024438255	\$ 485.36
XXXXXXXXXXXXX1499	06/10	04/10	W Brisbane FDS Brisbane CityQLD AUS	95301319278000000337621	\$ 3,482.36
XXXXXXXXXXXXX1507	30/09	29/09	MARRIOTT HONG KONG HKG	55439139272688700574910	\$ 4,056.04
XXXXXXXXXXXXX1507	30/09	29/09	MARRIOTT HONG KONG HKG	55439139272688700574928	\$ 4,056.04
XXXXXXXXXXXXX1507	30/09	29/09	MARRIOTT HONG KONG HKG	55439139272688700574977	\$ 4,056.04
XXXXXXXXXXXXX1531	27/09	26/09	SHERATON TOWERS SINGAPORE SGP SGP	75420899269021059340100	\$ 1,054.46
XXXXXXXXXXXXX1549	24/09	23/09	SUGAR MARINA RESORT-AR PHUKET THA	05444829266002023540016	\$ 926.66
XXXXXXXXXXXXX1564	04/10	02/10	SAVOY HOTEL MANILA PASAY PHL	75125719276000024438263	\$ 485.36
XXXXXXXXXXXXX1572	27/09	26/09	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299269288070299703	\$ 11,433.04
XXXXXXXXXXXXX1614	27/09	26/09	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999270000674390029	\$ 1,938.68
XXXXXXXXXXXXX1655	02/10	30/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719274000016684744	\$ 4,834.06
XXXXXXXXXXXXX1663	01/10	01/10	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209275204852010917	\$ 1,458.00
XXXXXXXXXXXXX1697	24/09	23/09	W22HOTEL BANGKOK TH THA	75414969266135497097023	\$ 417.00
XXXXXXXXXXXXX1705	24/09	22/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969266165097104663	\$ 6,049.02
XXXXXXXXXXXXX1721	07/10	03/10	SAVOY HOTEL MANILA PASAY PHL	75125719279000028374628	\$ 486.31
XXXXXXXXXXXXX1721	07/10	04/10	SAVOY HOTEL MANILA PASAY PHL	75125719279000028374735	\$ 486.31
XXXXXXXXXXXXX1770	24/09	23/09	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869266007940369267	\$ 25,104.80

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1838	24/09	23/09	W22HOTEL BANGKOK TH THA	75414969266135597097022	\$ 417.00
XXXXXXXXXXXX1895	03/10	01/10	Westin Grand München München DEU DEU	05431519275100109836836	\$ 2,945.28
XXXXXXXXXXXX1952	24/09	23/09	CROWN REGENCY HOTEL CEBU PHL	75125719266000085043210	\$ 421.73
XXXXXXXXXXXX1960	24/09	23/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829266002956400030	\$ 520.99
XXXXXXXXXXXX2034	26/09	24/09	ACQUA HOTEL1 CHONBURI THA THA	05444829268002051700084	\$ 334.02
XXXXXXXXXXXX2042	06/10	03/10	Courtyard Marriot Hote Stockholm SWE SWE	25481049278035264754717	\$ 1,795.17
XXXXXXXXXXXX2075	03/10	01/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719275000020305178	\$ 468.45
XXXXXXXXXXXX2133	26/09	25/09	MOVENPICK BORACAY RESO AKLAN PHL	75125719268000093083297	\$ 3,154.37
XXXXXXXXXXXX2158	29/09	27/09	ROYAL HOTEL BANGKOK TH THA	75414969270151292410265	\$ 460.97
XXXXXXXXXXXX2174	29/09	27/09	THE WESTIN DRAGONARA ST JULIANS MLT MLT	75420719270010196343249	\$ 3,797.00
XXXXXXXXXXXX2224	01/10	30/09	HYATT REGENCY PARANAQUE PHL	75125719273000013013823	\$ 2,029.42
XXXXXXXXXXXX2232	01/10	29/09	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829273002939810017	\$ 521.98
XXXXXXXXXXXX2299	24/09	23/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969266215892026890	\$ 257.41
XXXXXXXXXXXX2372	01/10	30/09	Courtyard Prague Airport CZE CZE	05431519273093006046637	\$ 954.37
XXXXXXXXXXXX2414	01/10	30/09	BELMONT HOTEL MANILA PASAY PHL	75125719273000013144958	\$ 1,187.36
XXXXXXXXXXXX2539	07/10	06/10	W TAIPEI TAIPEI CITY TWN	75421369280151855669218	\$ 8,709.51
XXXXXXXXXXXX2547	02/10	01/10	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679274027649658471	\$ 2,548.17
XXXXXXXXXXXX2554	30/09	27/09	WATERFRONT MACTAN CASI CEBU PHL	75125719272000003069877	\$ 545.23
XXXXXXXXXXXX2562	27/09	26/09	ELEMENT CALGARY AIRPOR CALGARY AB CAN	55134429269800168422999	\$ 770.10
XXXXXXXXXXXX2570	24/09	23/09	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299266288072826019	\$ 4,274.37
XXXXXXXXXXXX2612	24/09	23/09	W22HOTEL BANGKOK TH THA	75414969266135697097021	\$ 231.66
XXXXXXXXXXXX2646	04/10	03/10	BRIGHTON HOTEL CHONBURI THA THA	05185479276001020330509	\$ 1,310.34
XXXXXXXXXXXX2653	29/09	27/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519270716964326596	\$ 279.88
XXXXXXXXXXXX2661	25/09	24/09	HENANN PALM BEACH RESO MANILA PHL PHL	75446519267045338441716	\$ 1,399.09
XXXXXXXXXXXX2679	25/09	24/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969267152997304386	\$ 1,210.31
XXXXXXXXXXXX2695	30/09	28/09	ACQUA HOTEL1 CHONBURI THA THA	05444829272002072040019	\$ 345.73
XXXXXXXXXXXX2745	03/10	01/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719275000020305186	\$ 785.79
XXXXXXXXXXXX2760	02/10	01/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719274000017649134	\$ 3,398.95
XXXXXXXXXXXX2844	24/09	23/09	COURTYARD BY MARRIOTT NT HKG	55439139266688700650601	\$ 3,872.00
XXXXXXXXXXXX2851	03/10	02/10	BELMONT HOTEL MANILA PASAY PHL	75125719275000020668518	\$ 592.36
XXXXXXXXXXXX2869	24/09	23/09	W22HOTEL BANGKOK TH THA	75414969266135597097022	\$ 417.00
XXXXXXXXXXXX2877	26/09	25/09	HENANN PALM BEACH RESO MANILA PHL PHL	75446519268036067650659	\$ 1,502.68
XXXXXXXXXXXX2935	30/09	29/09	MARRIOTT HONG KONG HKG	55439139272688700574902	\$ 4,056.04
XXXXXXXXXXXX2935	30/09	29/09	MARRIOTT HONG KONG HKG	55439139272688700574944	\$ 4,056.04
XXXXXXXXXXXX2935	30/09	29/09	MARRIOTT HONG KONG HKG	55439139272688700574985	\$ 4,056.04
XXXXXXXXXXXX3008	29/09	27/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519270064278385978	\$ 839.65
XXXXXXXXXXXX3016	04/10	02/10	SAVOY HOTEL MANILA PASAY PHL	75125719276000024438271	\$ 1,456.09
XXXXXXXXXXXX3131	24/09	23/09	CROWN REGENCY HOTEL CEBU PHL	75125719266000085043228	\$ 587.41
XXXXXXXXXXXX3222	25/09	24/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829267002956190051	\$ 695.28
XXXXXXXXXXXX3248	03/10	02/10	W HOTELS HONG KONG HKG	55439139275688701383060	\$ 2,450.25
XXXXXXXXXXXX3289	30/09	29/09	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184229273532736129643	\$ 2,649.06
XXXXXXXXXXXX3305	27/09	26/09	NAINA RESORT & SPA PHUKET TH THA	75414969269024697001208	\$ 1,704.85
XXXXXXXXXXXX3404	03/10	02/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679275027623677645	\$ 468.18
XXXXXXXXXXXX3529	30/09	29/09	FAIRFIELD INN & SUITES NEW YORK NY USA	55432869272200526207359	\$ 1,665.20
XXXXXXXXXXXX3537	27/09	26/09	ROYAL HOTEL BANGKOK TH THA	75414969269005392410265	\$ 846.01
XXXXXXXXXXXX3560	24/09	20/09	MARRIOTT HOTEL ISLAMAB ISLAMABAD PAK PAK	75221059267738702308192	\$ 4,630.26
XXXXXXXXXXXX3578	03/10	01/10	ACQUA HOTEL1 CHONBURI THA THA	05444829275002053160015	\$ 666.40
XXXXXXXXXXXX3586	30/09	29/09	MARRIOTT HONG KONG HKG	55439139272688700574936	\$ 4,056.04
XXXXXXXXXXXX3651	03/10	02/10	AC ALGECIRAS ALGECIRAS ESP ESP	75192329275854575973400	\$ 538.79
XXXXXXXXXXXX3651	03/10	02/10	AC ALGECIRAS ALGECIRAS ESP ESP	75192329275854580586403	\$ 538.79

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3719	26/09	25/09	NIPA RESORT-1 PHUKET THA THA	05185479268001020382708	\$ 1,418.29
XXXXXXXXXXXX3727	27/09	26/09	LE MERIDIEN TAIPEI TAIPEI TWN	75121319270119271414014	\$ 2,416.04
XXXXXXXXXXXX3743	25/09	23/09	ACQUA HOTEL1 CHONBURI THA THA	05444829267002049660078	\$ 476.40
XXXXXXXXXXXX3818	26/09	24/09	ACQUA HOTEL1 CHONBURI THA THA	05444829268002051700068	\$ 873.59
XXXXXXXXXXXX3834	07/10	05/10	BULGARI RESORT DUBAI UAE ARE	72305169278197719623103	\$ 4,748.72
XXXXXXXXXXXX3875	07/10	06/10	W TAIPEI TAIPEI CITY TWN	75421369280151855669150	\$ 8,709.51
XXXXXXXXXXXX3875	07/10	06/10	W TAIPEI TAIPEI CITY TWN	75421369280151855669176	\$ 8,709.51
XXXXXXXXXXXX3891	26/09	24/09	ACQUA HOTEL1 CHONBURI THA THA	05444829268002051700076	\$ 924.97
XXXXXXXXXXXX3909	30/09	29/09	MARRIOTT HONG KONG HKG	55439139272688700574894	\$ 4,056.04
XXXXXXXXXXXX3917	24/09	23/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869266001020988835	\$ 1,030.90
XXXXXXXXXXXX3941	26/09	25/09	HENANN PALM BEACH RESO MANILA PHL PHL	75446519268648995283088	\$ 31,123.16
XXXXXXXXXXXX3958	02/10	01/10	CROWN REGENCY HOTEL CEBU PHL	75125719274000017795432	\$ 664.68
XXXXXXXXXXXX4048	24/09	22/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969266164497104662	\$ 2,419.61
XXXXXXXXXXXX4063	04/10	03/10	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529276122766415666	\$ 1,769.94
XXXXXXXXXXXX4097	24/09	22/09	THE WESTIN JAKARTA ACC JAKARTA SLT IDN IDN	05409129266005787200030	\$ 1,259.77
XXXXXXXXXXXX4162	24/09	23/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829266002956400048	\$ 694.99
XXXXXXXXXXXX4170	07/10	06/10	W Brisbane FDS Brisbane CityQLD AUS	95301319280000000340274	\$ 1,628.62
XXXXXXXXXXXX4287	24/09	23/09	NAVANA PATTAYA CHONBURI TH THA	75414969266193497129023	\$ 1,621.65
XXXXXXXXXXXX4311	29/09	27/09	Four Points Sheraton Perth WA AUS	95301319271000000076648	\$ 2,126.10
XXXXXXXXXXXX4394	06/10	04/10	W Brisbane FDS Brisbane CityQLD AUS	95301319278000000124755	\$ 1,259.89
XXXXXXXXXXXX1668	30/09	28/09	Westin Perth FDS Perth WA AUS	95301319272000000154865	\$ 973.75
XXXXXXXXXXXX1668	30/09	28/09	Westin Perth FDS Perth WA AUS	95301319272000000154857	\$ 973.75
XXXXXXXXXXXX2070	03/10	02/10	Westin Perth FDS Perth WA AUS	95301319276000000156809	\$ 2,309.89
XXXXXXXXXXXX2070	03/10	02/10	Westin Perth FDS Perth WA AUS	95301319276000000156825	\$ 2,309.89
XXXXXXXXXXXX0248	27/09	25/09	ACQUA HOTEL1 CHONBURI THA THA	05444829269002050200051	\$ 615.28
XXXXXXXXXXXX0362	27/09	26/09	BAI HOTEL CEBU CEBU PHL	751257192690000096883486	\$ 466.59
XXXXXXXXXXXX0446	26/09	25/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869268001020712902	\$ 1,030.90
XXXXXXXXXXXX0453	27/09	25/09	ACQUA HOTEL1 CHONBURI THA THA	05444829269002050200119	\$ 333.28
XXXXXXXXXXXX0545	04/10	03/10	MANDARIN HOTEL SABAH MYS MYS	05438949276488020452093	\$ 262.22
XXXXXXXXXXXX0552	26/09	25/09	HYATT REGENCY PARANAQUE PHL	75125719268000092395940	\$ 2,193.04
XXXXXXXXXXXX0552	26/09	25/09	HYATT REGENCY PARANAQUE PHL	75125719268000092395957	\$ 2,193.04
XXXXXXXXXXXX0552	26/09	25/09	HYATT REGENCY PARANAQUE PHL	75125719268000092395965	\$ 2,193.04
XXXXXXXXXXXX0560	29/09	26/09	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869270200099993775	\$ 9,371.16
XXXXXXXXXXXX0628	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883494	\$ 1,399.77
XXXXXXXXXXXX0644	04/10	02/10	DELTA WATERLOO WATERLOO ON CAN	55419219276200553258938	\$ 4,037.70
XXXXXXXXXXXX0677	26/09	25/09	PHUSULI CO.,LTD. PHUKET THA THA	05444829268002307110047	\$ 950.67
XXXXXXXXXXXX0685	26/09	25/09	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869268001020453556	\$ 3,716.51
XXXXXXXXXXXX0719	03/10	01/10	GALAXY_JW MARRIOTT MACAU MAC	55485159276100016219880	\$ 1,869.37
XXXXXXXXXXXX0727	29/09	25/09	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889270000420503990	\$ 1,128.67
XXXXXXXXXXXX0792	25/09	23/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479267001020303416	\$ 927.04
XXXXXXXXXXXX0800	03/10	01/10	WATERFRONT MACTAN CASI CEBU PHL	75125719275000020314329	\$ 544.01
XXXXXXXXXXXX0842	26/09	25/09	SUGAR MARINA RESORT PH PHUKET TH THA	75414969268153992027401	\$ 513.87
XXXXXXXXXXXX0859	27/09	26/09	CROWN REGENCY HOTEL CEBU PHL	75125719269000095901891	\$ 1,618.01
XXXXXXXXXXXX0867	24/09	23/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829266002044850121	\$ 2,007.76
XXXXXXXXXXXX0875	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545429	\$ 1,960.40
XXXXXXXXXXXX0909	27/09	25/09	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969269201997603129	\$ 4,409.53
XXXXXXXXXXXX0941	27/09	25/09	ACQUA HOTEL1 CHONBURI THA THA	05444829269002054050049	\$ 1,333.11
XXXXXXXXXXXX0958	26/09	25/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869268001020712860	\$ 1,189.76
XXXXXXXXXXXX0974	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814385	\$ 936.90
XXXXXXXXXXXX1113	24/09	23/09	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289266803250081478	\$ 960.29
XXXXXXXXXXXX1139	27/09	26/09	NAINA RESORT & SPA PHUKET TH THA	75414969269024797001207	\$ 1,704.85

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1147	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814393	\$ 1,405.35
XXXXXXXXXXXX1253	30/09	27/09	W BANGKOK BANGKOK TH THA	75414969271042892026990	\$ 1,128.53
XXXXXXXXXXXX1295	24/09	23/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829266002044850113	\$ 1,338.51
XXXXXXXXXXXX1378	26/09	25/09	BAI HOTEL CEBU CEBU PHL	75125719268000093334773	\$ 465.65
XXXXXXXXXXXX1493	27/09	25/09	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299269288070706855	\$ 4,379.82
XXXXXXXXXXXX1576	25/09	23/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679267027615569693	\$ 2,259.06
XXXXXXXXXXXX1634	24/09	22/09	SHERATON ROISSY EN FRA FRA	15132499265871637853869	\$ 1,487.23
XXXXXXXXXXXX1659	07/10	03/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719279000027697235	\$ 1,413.34
XXXXXXXXXXXX1667	30/09	28/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679272027639642545	\$ 412.21
XXXXXXXXXXXX1683	26/09	25/09	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421199269782760925035	\$ 5,233.63
XXXXXXXXXXXX1683	26/09	25/09	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421199269786800925038	\$ 5,233.63
XXXXXXXXXXXX1691	25/09	23/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479267001020303424	\$ 1,004.30
XXXXXXXXXXXX1741	24/09	23/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829266002044860021	\$ 411.85
XXXXXXXXXXXX1824	04/10	03/10	RAYAVADEE KRABI RESORT KRABI THA THA	05185479276001020089873	\$ 1,537.72
XXXXXXXXXXXX1840	26/09	25/09	W22HOTEL BANGKOK TH THA	75414969268095497097027	\$ 416.24
XXXXXXXXXXXX1865	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814401	\$ 468.45
XXXXXXXXXXXX1899	25/09	23/09	LAND AND HOUSES FREEHO BANGKOK THA	05444829267002906530026	\$ 2,966.54
XXXXXXXXXXXX1931	30/09	27/09	ACQUA HOTEL1 CHONBURI THA THA	05444829271002072240057	\$ 1,382.91
XXXXXXXXXXXX1949	02/10	01/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829274002958180184	\$ 692.65
XXXXXXXXXXXX1964	30/09	28/09	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300959272103784262670	\$ 2,612.33
XXXXXXXXXXXX2079	07/10	03/10	SAVOY HOTEL MANILA PASAY PHL	75125719279000028374636	\$ 486.31
XXXXXXXXXXXX2145	27/09	25/09	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969269201697603122	\$ 6,152.83
XXXXXXXXXXXX2160	25/09	23/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679267027615569719	\$ 3,388.60
XXXXXXXXXXXX2186	07/10	05/10	HYATT REGENCY PARANAQUE PHL	75125719279000032047186	\$ 1,215.77
XXXXXXXXXXXX2194	02/10	30/09	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829274002963500046	\$ 5,495.39
XXXXXXXXXXXX2194	02/10	30/09	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829274002963500053	\$ 5,495.39
XXXXXXXXXXXX2194	02/10	30/09	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829274002963500061	\$ 5,495.39
XXXXXXXXXXXX2202	26/09	25/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969268163492026886	\$ 1,356.63
XXXXXXXXXXXX2236	30/09	27/09	SAVOY HOTEL MANILA PASAY PHL	75125719272000003888060	\$ 484.65
XXXXXXXXXXXX2251	26/09	25/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869268001020712837	\$ 3,092.70
XXXXXXXXXXXX2251	26/09	25/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869268001020712845	\$ 3,092.70
XXXXXXXXXXXX2327	29/09	26/09	LE TADA RESIDENCE BANGKOK THA THA	05444829270002075660021	\$ 512.19
XXXXXXXXXXXX2335	03/10	02/10	SANAE HOTEL CHIANGMAI THA THA	05444829275002024660044	\$ 2,255.51
XXXXXXXXXXXX2376	07/10	06/10	BAI HOTEL CEBU CEBU PHL	75125719279000037135127	\$ 942.23
XXXXXXXXXXXX2384	25/09	24/09	BANYAN TREE SAMUI SURAT THANI TH THA	75414969267131692098642	\$ 5,407.75
XXXXXXXXXXXX2392	07/10	04/10	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869278001020522911	\$ 4,496.73
XXXXXXXXXXXX2442	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545528	\$ 3,380.00
XXXXXXXXXXXX2483	25/09	24/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829267002300210092	\$ 3,708.17
XXXXXXXXXXXX2517	26/09	25/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679268027621121710	\$ 412.90
XXXXXXXXXXXX2403	07/10	03/10	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409129277005794850071	\$ 397.63
XXXXXXXXXXXX8066	07/10	06/10	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889279000302550018	\$ 19,333.19
XXXXXXXXXXXX8108	30/09	27/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829271002343630052	\$ 2,829.85
XXXXXXXXXXXX8140	24/09	23/09	W Brisbane FDS Brisbane CityQLD AUS	95301319267000000176717	\$ 2,783.27
XXXXXXXXXXXX8249	07/10	05/10	HYATT REGENCY PARANAQUE PHL	75125719279000032047194	\$ 1,291.76
XXXXXXXXXXXX8249	07/10	05/10	HYATT REGENCY PARANAQUE PHL	75125719279000032047202	\$ 1,291.76

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8249	07/10	05/10	HYATT REGENCY PARANAQUE PHL	75125719279000032047210	\$ 1,291.76
XXXXXXXXXXXX8306	03/10	02/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969275191192098641	\$ 5,382.47
XXXXXXXXXXXX8314	30/09	28/09	HILTON KL -M KUALA LUMPUR MYS	55433859272179730028951	\$ 5,329.41
XXXXXXXXXXXX8421	30/09	28/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829272002325060061	\$ 4,840.19
XXXXXXXXXXXX8439	29/09	27/09	BRIGHTON HOTEL CHONBURI THA THA	05185479270001020342534	\$ 870.72
XXXXXXXXXXXX8462	07/10	05/10	FOURPOINTS BY SHERATON DA NANG VNM	05478869278001020067891	\$ 4,217.46
XXXXXXXXXXXX8496	01/10	27/09	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129270005017600029	\$ 851.75
XXXXXXXXXXXX8579	30/09	26/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719272000099110825	\$ 3,937.76
XXXXXXXXXXXX8595	29/09	26/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679270027643290531	\$ 1,236.64
XXXXXXXXXXXX8603	27/09	25/09	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299269288070334013	\$ 3,583.49
XXXXXXXXXXXX8645	30/09	29/09	BAI HOTEL CEBU CEBU PHL	75125719272000008414888	\$ 469.50
XXXXXXXXXXXX8686	30/09	27/09	HYATT REGENCY PARANAQUE PHL	75125719272000099466698	\$ 1,878.01
XXXXXXXXXXXX8702	30/09	28/09	W22HOTEL BANGKOK TH THA	75414969271104597097021	\$ 279.14
XXXXXXXXXXXX8710	25/09	24/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829267002045360236	\$ 334.77
XXXXXXXXXXXX8744	24/09	21/09	DAESIN 365 SEOUL KOR	75436179266709230190574	\$ 981.40
XXXXXXXXXXXX8769	25/09	24/09	KLUB HOTEL-M/O BANGKOK THA THA	05404889267000280210027	\$ 669.53
XXXXXXXXXXXX8777	26/09	25/09	HENANN PALM BEACH RESO MANILA PHL PHL	75446519268838169651851	\$ 2,561.65
XXXXXXXXXXXX8843	24/09	19/09	THARA PATONG HOTEL PHUKET THA THA	05444829266002905150017	\$ 463.33
XXXXXXXXXXXX8876	03/10	02/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414969275101897703882	\$ 3,075.70
XXXXXXXXXXXX8934	26/09	24/09	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969268034092104003	\$ 2,720.83
XXXXXXXXXXXX8967	24/09	23/09	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129266005743240021	\$ 2,060.03
XXXXXXXXXXXX9015	30/09	27/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889271000329690027	\$ 2,151.20
XXXXXXXXXXXX9148	25/09	19/09	AMORITA RESORT BOHOL PHL	75125719267000088335794	\$ 1,470.06
XXXXXXXXXXXX9155	27/09	26/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969269122092026893	\$ 692.19
XXXXXXXXXXXX9163	24/09	23/09	TAMBO DEL INKA LUXURY CUSCO PER	75301509266003599300036	\$ 2,645.69
XXXXXXXXXXXX9338	03/10	02/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829275002074790154	\$ 346.02
XXXXXXXXXXXX9346	07/10	06/10	HYATT REGENCY PARANAQUE PHL	75125719279000036829589	\$ 2,218.79
XXXXXXXXXXXX9379	24/09	23/09	BORACAY UPTOWN SALES AKLAN PHL	75125719266000084851910	\$ 1,016.67
XXXXXXXXXXXX9411	25/09	23/09	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829267002906530034	\$ 3,708.17
XXXXXXXXXXXX9445	30/09	29/09	AVA SEA RESORT AONANG KRABI THA THA	05185479272001020378114	\$ 921.94
XXXXXXXXXXXX9460	30/09	29/09	AVA SEA RESORT AONANG KRABI THA THA	05185479272001020378106	\$ 921.94
XXXXXXXXXXXX9502	25/09	23/09	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869267001020404477	\$ 2,535.00
XXXXXXXXXXXX9502	25/09	23/09	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869267001020404485	\$ 2,535.00
XXXXXXXXXXXX9502	25/09	23/09	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869267001020404493	\$ 2,535.00
XXXXXXXXXXXX9502	25/09	23/09	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869267001020404501	\$ 2,535.00
XXXXXXXXXXXX9502	25/09	23/09	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869267001020404519	\$ 2,535.00
XXXXXXXXXXXX9510	02/10	30/09	SAVOY HOTEL MANILA PASAY PHL	75125719274000017226750	\$ 483.41
XXXXXXXXXXXX9585	24/09	20/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	05178249266588020025095	\$ 1,051.50
XXXXXXXXXXXX9593	03/10	01/10	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859275179730261187	\$ 4,451.58
XXXXXXXXXXXX9676	27/09	26/09	W HOTELS HONG KONG HKG	55439139269688700541690	\$ 2,420.00
XXXXXXXXXXXX9742	27/09	26/09	SANAE HOTEL CHIANGMAI THA THA	05444829269002026080033	\$ 1,128.02
XXXXXXXXXXXX9759	30/09	27/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869271001020472338	\$ 469.82
XXXXXXXXXXXX9817	30/09	26/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719272000099110833	\$ 6,300.42
XXXXXXXXXXXX9882	27/09	26/09	BRIGHTON HOTEL CHONBURI THA THA	05185479269001020317786	\$ 871.65
XXXXXXXXXXXX9940	25/09	23/09	SUGAR MARINA RESORT PH PHUKET TH THA	75414969267230092027407	\$ 643.78

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9999	07/10	05/10	W HOTELS HONG KONG HKG	55439139278688700149949	\$ 2,272.05
XXXXXXXXXXXX0013	03/10	02/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829275002364490010	\$ 1,332.80
XXXXXXXXXXXX0039	03/10	02/10	SUNSHINE GARDEN PATTAY CHONBURI THA THA	05400409275001905050013	\$ 2,614.34
XXXXXXXXXXXX0054	26/09	25/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829268002957020058	\$ 231.24
XXXXXXXXXXXX0062	02/10	01/10	CROWN REGENCY HOTEL CEBU PHL	75125719274000017795440	\$ 589.15
XXXXXXXXXXXX0112	03/10	01/10	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859275179730261203	\$ 4,451.58
XXXXXXXXXXXX0138	30/09	28/09	SAVOY HOTEL MANILA PASAY PHL	75125719272000008505867	\$ 484.65
XXXXXXXXXXXX0179	30/09	29/09	AVA SEA RESORT AONANG KRABI THA THA	05185479272001020378098	\$ 921.94
XXXXXXXXXXXX0187	27/09	26/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969269152092026882	\$ 1,345.93
XXXXXXXXXXXX0195	30/09	29/09	MARRIOTT SFO BURLINGAM BURLINGAME CA USA	55432869272200565251904	\$ 2,182.84
XXXXXXXXXXXX0237	29/09	26/09	ACQUA HOTEL1 CHONBURI THA THA	05444829270002055040160	\$ 1,037.18
XXXXXXXXXXXX0252	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545486	\$ 5,070.00
XXXXXXXXXXXX0328	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545411	\$ 2,366.00
XXXXXXXXXXXX0369	29/09	27/09	NOUVO CITY HOTEL BANGKOK THA THA	05185479270001020112010	\$ 384.14
XXXXXXXXXXXX0369	29/09	27/09	NOUVO CITY HOTEL BANGKOK THA THA	05185479270001020112044	\$ 384.14
XXXXXXXXXXXX0500	29/09	27/09	HOTEL ADRIATICO FIRENZE ITA ITA	55230789271977166987391	\$ 1,051.48
XXXXXXXXXXXX0526	24/09	22/09	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969266052992104008	\$ 2,998.46
XXXXXXXXXXXX0559	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266160492020119	\$ 5,189.28
XXXXXXXXXXXX0575	26/09	25/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679268027621121736	\$ 900.87
XXXXXXXXXXXX0625	30/09	27/09	ACQUA HOTEL1 CHONBURI THA THA	05444829271002068080053	\$ 691.46
XXXXXXXXXXXX0666	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545452	\$ 1,690.00
XXXXXXXXXXXX0708	24/09	23/09	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829266002951850080	\$ 2,779.97
XXXXXXXXXXXX0732	25/09	23/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479267001020303390	\$ 1,004.30
XXXXXXXXXXXX0765	29/09	27/09	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219271888271056511	\$ 3,557.66
XXXXXXXXXXXX0807	29/09	27/09	RENAISSANCE PHUKET RES PHUKET THA THA	05444829270002933770061	\$ 4,097.52
XXXXXXXXXXXX0815	25/09	23/09	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719267000089138569	\$ 1,308.26
XXXXXXXXXXXX0823	24/09	22/09	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889266000213480011	\$ 1,106.84
XXXXXXXXXXXX0898	03/10	01/10	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859275179730261161	\$ 4,451.58
XXXXXXXXXXXX0955	25/09	23/09	LE MERIDIEN NEW DELHI DEL IND	75260829268033473910559	\$ 4,619.24
XXXXXXXXXXXX0963	27/09	26/09	NAINA RESORT & SPA PHUKET TH THA	75414969269133197001202	\$ 487.10
XXXXXXXXXXXX0971	24/09	23/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869266001020988876	\$ 2,061.80
XXXXXXXXXXXX0989	30/09	27/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719272000003058102	\$ 575.52
XXXXXXXXXXXX1060	04/10	03/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889276000274600042	\$ 2,363.75
XXXXXXXXXXXX1086	01/10	29/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969273104497104669	\$ 1,591.88
XXXXXXXXXXXX1102	01/10	27/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319273006647580279	\$ 938.99
XXXXXXXXXXXX1136	26/09	23/09	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400679268027108514494	\$ 350.94
XXXXXXXXXXXX1193	25/09	24/09	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829267002136700019	\$ 50,343.56
XXXXXXXXXXXX1284	30/09	29/09	KYRIAD PARIS FRA FRA	05138169273821636128403	\$ 3,417.30
XXXXXXXXXXXX1391	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545536	\$ 1,960.40
XXXXXXXXXXXX1425	25/09	23/09	ACQUA HOTEL1 CHONBURI THA THA	05444829267002045820130	\$ 695.28
XXXXXXXXXXXX1466	25/09	24/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829267002045360228	\$ 1,081.55
XXXXXXXXXXXX1482	27/09	25/09	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829269002049540146	\$ 1,307.48
XXXXXXXXXXXX1540	26/09	25/09	W22HOTEL BANGKOK TH THA	75414969268095397097028	\$ 231.24
XXXXXXXXXXXX1557	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266161592020116	\$ 3,231.72
XXXXXXXXXXXX1631	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545494	\$ 3,380.00
XXXXXXXXXXXX1649	29/09	27/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869270001020760923	\$ 2,061.80
XXXXXXXXXXXX1672	25/09	24/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829267002300210068	\$ 2,472.11

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1722	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545478	\$ 3,920.80
XXXXXXXXXXXX1771	07/10	05/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869278001020570803	\$ 1,546.40
XXXXXXXXXXXX6356	30/09	28/09	W22HOTEL BANGKOK TH THA	75414969271175297097024	\$ 558.29
XXXXXXXXXXXX6521	02/10	30/09	SAVOY HOTEL MANILA PASAY PHL	75125719274000017226941	\$ 483.41
XXXXXXXXXXXX6778	30/09	29/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829272002960750141	\$ 460.97
XXXXXXXXXXXX7461	07/10	05/10	RADISSON BLU HOTEL CEB CEBU PHL	75125719279000036841899	\$ 866.24
XXXXXXXXXXXX7503	07/10	05/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479278001020362708	\$ 360.89
XXXXXXXXXXXX7677	24/09	23/09	W22HOTEL BANGKOK TH THA	75414969266135497097023	\$ 694.99
XXXXXXXXXXXX7735	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280056	\$ 566.53
XXXXXXXXXXXX7982	04/10	03/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829276002075730067	\$ 346.86
XXXXXXXXXXXX8170	02/10	30/09	SAVOY HOTEL MANILA PASAY PHL	75125719274000017226958	\$ 483.41
XXXXXXXXXXXX8188	25/09	23/09	ACQUA HOTEL1 CHONBURI THA THA	05444829267002045820155	\$ 927.04
XXXXXXXXXXXX8469	03/10	02/10	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949275488020247163	\$ 327.73
XXXXXXXXXXXX8733	07/10	06/10	WATERFRONT MACTAN CASI CEBU PHL	75125719279000036432582	\$ 547.10
XXXXXXXXXXXX8980	26/09	24/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719268000092110158	\$ 480.67
XXXXXXXXXXXX7878	01/10	30/09	COTTON HOUSE HOTEL BARCELONA ESP ESP	75192329273841076166404	\$ 5,997.55
XXXXXXXXXXXX1126	07/10	04/10	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219278200122080837	\$ 1,288.26
XXXXXXXXXXXX9004	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545437	\$ 2,720.90
XXXXXXXXXXXX9012	07/10	06/10	AVA SEA 2 KRABI THA THA	05444829279002063500040	\$ 618.66
XXXXXXXXXXXX9129	24/09	23/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949266488020315995	\$ 301.27
XXXXXXXXXXXX9137	03/10	01/10	WATERFRONT MACTAN CASI CEBU PHL	75125719275000020314337	\$ 664.90
XXXXXXXXXXXX9152	03/10	01/10	WATERFRONT MACTAN CASI CEBU PHL	75125719275000020314345	\$ 544.01
XXXXXXXXXXXX9160	27/09	26/09	U NIMMAN CHIANG MAI THA THA	05185479269001020259772	\$ 2,768.77
XXXXXXXXXXXX9236	30/09	27/09	ACQUA HOTEL1 CHONBURI THA THA	05444829271002072240099	\$ 614.63
XXXXXXXXXXXX9244	26/09	25/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889268000264980057	\$ 1,772.86
XXXXXXXXXXXX9277	26/09	24/09	COURTYARD SEESTERN DUESSELDORF DEU DEU	15423999269000083810487	\$ 1,101.91
XXXXXXXXXXXX9319	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266160992020114	\$ 2,571.48
XXXXXXXXXXXX9350	29/09	27/09	LE TADA RESIDENCE BANGKOK THA THA	05444829270002075670046	\$ 1,075.60
XXXXXXXXXXXX9400	27/09	26/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829269002957890111	\$ 230.73
XXXXXXXXXXXX9459	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266161292020119	\$ 2,293.48
XXXXXXXXXXXX9475	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266161792020114	\$ 3,231.72
XXXXXXXXXXXX9483	24/09	22/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479266001020304423	\$ 308.89
XXXXXXXXXXXX9509	25/09	24/09	DIAMOND CLIFF PHUKET THA THA	05185479267001020076970	\$ 2,472.11
XXXXXXXXXXXX9517	29/09	27/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829270002959920137	\$ 307.31
XXXXXXXXXXXX9525	04/10	03/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969276191192098640	\$ 5,395.53
XXXXXXXXXXXX9566	29/09	27/09	NAINA RESORT & SPA PHUKET TH THA	75414969270184797001206	\$ 768.28
XXXXXXXXXXXX9574	26/09	25/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679268027644204527	\$ 2,590.00
XXXXXXXXXXXX9590	30/09	28/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969271162797142401	\$ 2,581.44
XXXXXXXXXXXX9616	27/09	26/09	U NIMMAN CHIANG MAI THA THA	05185479269001020259780	\$ 3,076.42
XXXXXXXXXXXX9673	26/09	25/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889268000264980032	\$ 1,772.86
XXXXXXXXXXXX9723	24/09	22/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479266001020304431	\$ 334.63
XXXXXXXXXXXX9731	24/09	22/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545635	\$ 4,732.00
XXXXXXXXXXXX9756	26/09	25/09	THE SIAM HOTEL BANGKOK 010 THA	75406049268001274026503	\$ 5,781.08
XXXXXXXXXXXX9780	02/10	30/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719274000016684751	\$ 785.54
XXXXXXXXXXXX9806	07/10	05/10	HILTON KL -M KUALA LUMPUR MYS	55433859278179730431209	\$ 714.02
XXXXXXXXXXXX9848	07/10	04/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719279000028881093	\$ 3,601.73
XXXXXXXXXXXX9954	26/09	24/09	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969268171297093258	\$ 1,888.49
XXXXXXXXXXXX9970	29/09	27/09	BRIGHTON HOTEL CHONBURI THA THA	05185479270001020342633	\$ 2,612.17
XXXXXXXXXXXX9988	24/09	23/09	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719266000086337868	\$ 2,530.39
XXXXXXXXXXXX9996	27/09	25/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829269002944550059	\$ 1,292.09
XXXXXXXXXXXX0010	27/09	26/09	U NIMMAN CHIANG MAI THA THA	05185479269001020259764	\$ 2,768.77

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0051	24/09	22/09	SHERATON NHA TRANG HOT NHA TRANG VNM VNM	05478869266001020543705	\$ 845.00
XXXXXXXXXXXX0069	07/10	06/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969279012697117841	\$ 824.88
XXXXXXXXXXXX0085	03/10	01/10	THE PENINSULA TOKYO TOKYO JPN JPN	05334909275857500243810	\$ 16,128.78
XXXXXXXXXXXX0085	03/10	01/10	THE PENINSULA TOKYO TOKYO JPN JPN	05334909275857500243828	\$ 16,128.78
XXXXXXXXXXXX0143	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545460	\$ 3,380.00
XXXXXXXXXXXX0150	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545445	\$ 5,881.20
XXXXXXXXXXXX0168	01/10	30/09	MARRIOTT HONG KONG HKG	55439139273688700527016	\$ 1,800.81
XXXXXXXXXXXX0242	01/10	30/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319273006612920237	\$ 1,408.48
XXXXXXXXXXXX0259	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814419	\$ 468.45
XXXXXXXXXXXX0291	03/10	02/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829275002364490192	\$ 1,230.28
XXXXXXXXXXXX0341	01/10	30/09	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829273002938990018	\$ 917.94
XXXXXXXXXXXX0341	01/10	30/09	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829273002938990026	\$ 917.94
XXXXXXXXXXXX0374	24/09	21/09	FOUR POINTS-HO SURABAYA IDN IDN	05409129266005841010078	\$ 1,241.22
XXXXXXXXXXXX0382	26/09	24/09	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969268171397093257	\$ 1,734.32
XXXXXXXXXXXX0465	02/10	01/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719274000016779338	\$ 2,386.82
XXXXXXXXXXXX0515	25/09	24/09	DIAMOND CLIFF PHUKET THA THA	05185479267001020076962	\$ 9,656.69
XXXXXXXXXXXX0556	30/09	28/09	SAVOY HOTEL MANILA PASAY PHL	75125719272000008505875	\$ 484.65
XXXXXXXXXXXX0564	26/09	25/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189268000024937776	\$ 2,184.33
XXXXXXXXXXXX0606	02/10	01/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719274000016779346	\$ 2,386.82
XXXXXXXXXXXX0663	30/09	29/09	NOUVO CITY HOTEL BANGKOK THA THA	05185479272001020140324	\$ 435.36
XXXXXXXXXXXX0689	30/09	28/09	W22HOTEL BANGKOK TH THA	75414969271175297097024	\$ 1,037.18
XXXXXXXXXXXX0705	26/09	25/09	FOUR POINTS UNIVERSAL ORLANDO FL USA	55310209268036005014466	\$ 1,210.84
XXXXXXXXXXXX0705	26/09	25/09	FOUR POINTS UNIVERSAL ORLANDO FL USA	55310209268036005014474	\$ 1,210.84
XXXXXXXXXXXX0721	25/09	23/09	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999268000089440074	\$ 3,653.14
XXXXXXXXXXXX0804	27/09	26/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829269002049790030	\$ 666.56
XXXXXXXXXXXX0812	07/10	06/10	HYATT REGENCY PARANAQUE PHL	75125719279000036829597	\$ 1,215.77
XXXXXXXXXXXX0820	25/09	24/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829267002300210100	\$ 3,708.17
XXXXXXXXXXXX0838	26/09	25/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869268001020712894	\$ 3,569.28
XXXXXXXXXXXX0846	07/10	04/10	FOUR POINTS BY SHERATO PUCHONG MYS	55433859278179730514525	\$ 3,043.50
XXXXXXXXXXXX0853	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545510	\$ 2,720.90
XXXXXXXXXXXX0945	29/09	27/09	SHERATON GUILDFORD SURREY BC CAN	55419219270200115834768	\$ 1,041.38
XXXXXXXXXXXX0952	25/09	24/09	FOUR POINTS BY SHERATO MESTRE ITA ITA	85592619267124136293360	\$ 3,303.05
XXXXXXXXXXXX1059	30/09	27/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889271000329690035	\$ 2,151.20
XXXXXXXXXXXX1133	07/10	05/10	NAINA RESORT & SPA PHUKET TH THA	75414969278041097001207	\$ 167.55
XXXXXXXXXXXX1141	03/10	01/10	ACQUA HOTEL1 CHONBURI THA THA	05444829275002053160080	\$ 294.75
XXXXXXXXXXXX1158	27/09	26/09	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229269502705124418	\$ 1,239.57
XXXXXXXXXXXX1174	01/10	29/09	PHACHARA SUITES BANGKOK THA THA	05185479273001020097150	\$ 473.71
XXXXXXXXXXXX1182	27/09	25/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829269002944550083	\$ 430.70
XXXXXXXXXXXX1257	26/09	25/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189268000024946355	\$ 3,582.80
XXXXXXXXXXXX1299	29/09	26/09	PHACHARA SUITES BANGKOK THA THA	05185479270001020101765	\$ 944.99
XXXXXXXXXXXX1307	27/09	26/09	SHERATON TOWERS SINGAPORE SGP SGP	75420899269021059340084	\$ 2,159.14
XXXXXXXXXXXX1331	24/09	22/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545627	\$ 1,960.40
XXXXXXXXXXXX1349	27/09	26/09	DUSIT PRINCESS - MT KIEN GIANG 077 VNM	05200329269002912165547	\$ 2,568.04
XXXXXXXXXXXX1364	29/09	27/09	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809270004026432851	\$ 1,036.75
XXXXXXXXXXXX1414	24/09	23/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869266001020988850	\$ 2,061.80
XXXXXXXXXXXX1422	29/09	26/09	PHACHARA SUITES BANGKOK THA THA	05185479270001020101831	\$ 944.99
XXXXXXXXXXXX1430	07/10	05/10	CT CP LAN ANH -PHU QUO KIEN GIANG VNM VNM	05478869279001021136066	\$ 4,564.35
XXXXXXXXXXXX1455	24/09	21/09	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719266000085494009	\$ 3,479.29
XXXXXXXXXXXX1463	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545569	\$ 1,943.50
XXXXXXXXXXXX1505	29/09	27/09	IBIS KLCC-RESERVATION KUALA LUMPUR MYS MYS	05400679270027727906283	\$ 318.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1554	29/09	26/09	PHACHARA SUITES BANGKOK THA THA	05185479270001020101849	\$ 944.99
XXXXXXXXXXXX1612	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545544	\$ 1,690.00
XXXXXXXXXXXX1638	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266160392020110	\$ 3,294.78
XXXXXXXXXXXX1653	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266161392020118	\$ 2,571.48
XXXXXXXXXXXX1661	27/09	26/09	SHERATON STOCKHOLM STOCKHOLM SWE	55184229269502705124178	\$ 1,239.57
XXXXXXXXXXXX1687	24/09	22/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479266001020304415	\$ 669.25
XXXXXXXXXXXX1695	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814427	\$ 936.90
XXXXXXXXXXXX1711	27/09	25/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889269000309650110	\$ 922.92
XXXXXXXXXXXX1729	29/09	27/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969270171392026886	\$ 691.46
XXXXXXXXXXXX1760	01/10	30/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319273006612920179	\$ 1,408.48
XXXXXXXXXXXX1786	07/10	04/10	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869278001020923622	\$ 557.87
XXXXXXXXXXXX1794	24/09	22/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479266001020304449	\$ 308.89
XXXXXXXXXXXX1802	02/10	30/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969274142897104664	\$ 5,746.44
XXXXXXXXXXXX1828	29/09	27/09	SANAE HOTEL CHIANGMAI THA THA	05444829270002031220043	\$ 435.36
XXXXXXXXXXXX1851	04/10	03/10	THE SIAM HOTEL BANGKOK 010 THA	75406049276001278523646	\$ 5,780.92
XXXXXXXXXXXX1877	29/09	27/09	SHERATON GUILDFORD SURREY BC CAN	55419219270200115834537	\$ 1,041.38
XXXXXXXXXXXX1885	24/09	23/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949266488020316001	\$ 320.10
XXXXXXXXXXXX8483	27/09	25/09	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859269179730287289	\$ 1,440.45
XXXXXXXXXXXX8913	06/10	04/10	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089277796588100197	\$ 6,712.10
XXXXXXXXXXXX9994	27/09	25/09	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859269179730287271	\$ 1,440.45
XXXXXXXXXXXX4801	07/10	06/10	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319280000000332255	\$ 4,990.73
XXXXXXXXXXXX7460	30/09	27/09	CROWN REGENCY HOTEL CEBU PHL	75125719272000000361665	\$ 590.66
XXXXXXXXXXXX7486	01/10	30/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889273000291490016	\$ 2,362.15
XXXXXXXXXXXX7502	07/10	06/10	HYATT REGENCY PARANAQUE PHL	75125719279000036829605	\$ 1,291.76
XXXXXXXXXXXX4448	02/10	01/10	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679274027242799797	\$ 793.82
XXXXXXXXXXXX5031	29/09	26/09	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859270179730306664	\$ 1,078.86
XXXXXXXXXXXX5742	01/10	30/09	Four Points Sheraton F Brisbane QLD AUS	95301319274000000014794	\$ 875.80
XXXXXXXXXXXX6138	02/10	01/10	SHERATON STOCKHOLM STOCKHOLM SWE	55184229275532757358426	\$ 3,704.44
XXXXXXXXXXXX7375	29/09	26/09	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859270179730306680	\$ 1,078.86
XXXXXXXXXXXX7888	03/10	02/10	BULGARI RESORT DUBAI UAE ARE	72305169275196612146207	\$ 3,982.84
XXXXXXXXXXXX0533	24/09	22/09	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409129266005722990026	\$ 2,111.15
XXXXXXXXXXXX2331	24/09	23/09	SHERATON GUILDFORD SURREY BC CAN	55419219266200174056523	\$ 4,621.79
XXXXXXXXXXXX2919	04/10	02/10	SHERATON GRAND MACAO H MACAU MAC	55485159277100015338227	\$ 1,748.12
XXXXXXXXXXXX8102	07/10	06/10	MARRIOTT DES SPRNGS VI PALM DESERT CA	55432869279200327150694	\$ 2,569.04
XXXXXXXXXXXX0439	03/10	02/10	MITHI RESORT AND SPA BOHOL PHL	75125719275000020308180	\$ 1,496.02
XXXXXXXXXXXX2112	26/09	25/09	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269268036052138299	\$ 4,216.02
XXXXXXXXXXXX6814	07/10	05/10	STARHOTELS ANDERSON MILANO ITA ITA	95255009279927822463270	\$ 1,076.81
XXXXXXXXXXXX7135	03/10	01/10	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829275002933210014	\$ 461.26
XXXXXXXXXXXX8075	30/09	28/09	FOUR POINTS BY SHERATO NISKU AB CAN	55503809272004023483210	\$ 538.49
XXXXXXXXXXXX9529	30/09	27/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009271412875000061	\$ 2,339.53
XXXXXXXXXXXX9909	04/10	02/10	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829276002957130022	\$ 463.70
XXXXXXXXXXXX8499	07/10	05/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969278203192098641	\$ 2,990.20
XXXXXXXXXXXX8507	02/10	30/09	THE PENINSULA TOKYO TOKYO JPN JPN	05334909274077302377093	\$ 16,099.17
XXXXXXXXXXXX8523	04/10	02/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969276200297104664	\$ 2,543.61
XXXXXXXXXXXX8556	24/09	22/09	SHERATON HOTEL-HO BDR LAMPUNG IDN IDN	05409129266005678820011	\$ 369.33
XXXXXXXXXXXX8564	25/09	24/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769267008309711697	\$ 6,748.12
XXXXXXXXXXXX8572	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120026	\$ 926.66
XXXXXXXXXXXX8580	30/09	29/09	SUGAR MARINA RESORT PH PHUKET TH THA	75414969272140192027400	\$ 921.94

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8598	03/10	02/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719275000021315580	\$ 1,088.02
XXXXXXXXXXXX8655	24/09	23/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969266093992408270	\$ 275.42
XXXXXXXXXXXX8671	04/10	02/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969276201097104664	\$ 8,787.00
XXXXXXXXXXXX8713	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120315	\$ 1,853.32
XXXXXXXXXXXX8721	30/09	28/09	SANAE HOTEL CHIANGMAI THA THA	05444829271002043330011	\$ 1,126.82
XXXXXXXXXXXX8739	02/10	27/09	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179274710010217876	\$ 176.97
XXXXXXXXXXXX8747	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280098	\$ 1,133.05
XXXXXXXXXXXX8754	30/09	27/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719272000003058110	\$ 393.78
XXXXXXXXXXXX8762	06/10	04/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969277194992098645	\$ 5,413.29
XXXXXXXXXXXX8770	24/09	23/09	HENANN RESORT SALES BOHOL PHL	75125719266000084991393	\$ 5,738.02
XXXXXXXXXXXX8788	03/10	02/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719275000021315598	\$ 3,354.72
XXXXXXXXXXXX8796	07/10	06/10	HILTON TREMBLAY EN FFRA FRA	05133009280928013832327	\$ 674.95
XXXXXXXXXXXX8820	30/09	29/09	MESTYLE GARAGE BANGKOK THA THA	05185479272001020482163	\$ 614.63
XXXXXXXXXXXX8838	24/09	22/09	Four Points München Ce München DEU DEU	05431519266092210412840	\$ 659.43
XXXXXXXXXXXX8853	24/09	21/09	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129266005870800050	\$ 753.84
XXXXXXXXXXXX8861	29/09	27/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829270002959920020	\$ 565.46
XXXXXXXXXXXX8895	06/10	04/10	COURTYARD MUNICH CITY MUENCHEN DEU	55184229278552782223541	\$ 4,577.26
XXXXXXXXXXXX8903	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120281	\$ 926.66
XXXXXXXXXXXX8911	04/10	02/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969276200597104661	\$ 2,543.61
XXXXXXXXXXXX8929	29/09	26/09	ACQUA HOTEL1 CHONBURI THA THA	05444829270002058860028	\$ 1,382.91
XXXXXXXXXXXX8937	07/10	04/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969278134297104663	\$ 3,918.19
XXXXXXXXXXXX8945	24/09	22/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859266179730126464	\$ 338.92
XXXXXXXXXXXX8952	24/09	22/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479266001020304399	\$ 308.89
XXXXXXXXXXXX8978	24/09	23/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969266014897117840	\$ 7,413.26
XXXXXXXXXXXX8986	30/09	27/09	CROWN REGENCY HOTEL CEBU PHL	75125719272000000361673	\$ 590.66
XXXXXXXXXXXX8994	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120109	\$ 926.66
XXXXXXXXXXXX9000	25/09	22/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719267000008834408	\$ 390.97
XXXXXXXXXXXX9018	27/09	26/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829269002365470027	\$ 410.19
XXXXXXXXXXXX9034	29/09	27/09	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859270179730562571	\$ 595.84
XXXXXXXXXXXX9067	29/09	27/09	MOXY STRATFORD LONDON GBR GBR	05485849270130007191043	\$ 675.55
XXXXXXXXXXXX9075	25/09	23/09	PANGLAO BLUEWATER BOHOL PHL	75125719267000088682690	\$ 1,503.75
XXXXXXXXXXXX9117	24/09	22/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545643	\$ 9,464.00
XXXXXXXXXXXX9125	24/09	23/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969266133597109269	\$ 3,011.64
XXXXXXXXXXXX9133	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120372	\$ 2,779.97
XXXXXXXXXXXX9141	02/10	01/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529274036004556095	\$ 1,526.24
XXXXXXXXXXXX9166	30/09	29/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829272002382480210	\$ 1,331.69
XXXXXXXXXXXX9174	29/09	27/09	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479270001020248335	\$ 128,047.40
XXXXXXXXXXXX9190	27/09	26/09	MOVENPICK BORACAY RESO AKLAN PHL	75125719269000096622710	\$ 2,107.18
XXXXXXXXXXXX9208	02/10	30/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969274152397104668	\$ 2,385.80
XXXXXXXXXXXX9216	25/09	23/09	VIDAHOMES PHILIPPINES NEGROS ORIENT PHL	75125719267000088631085	\$ 10,110.45
XXXXXXXXXXXX9265	30/09	29/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969272155892026882	\$ 1,014.14
XXXXXXXXXXXX9281	29/09	27/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829270002959920038	\$ 307.31
XXXXXXXXXXXX9331	30/09	28/09	ACQUA HOTEL1 CHONBURI THA THA	05444829272002072040027	\$ 921.94
XXXXXXXXXXXX9349	24/09	22/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479266001020304381	\$ 617.77
XXXXXXXXXXXX9356	30/09	25/09	SINCHANG 450 SEOUL KOR	75436179270709270157321	\$ 1,404.61
XXXXXXXXXXXX9372	02/10	01/10	SAVOY HOTEL MANILA PASAY PHL	75125719274000017226842	\$ 483.41
XXXXXXXXXXXX9406	01/10	29/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829273002318520054	\$ 1,652.22
XXXXXXXXXXXX9414	26/09	24/09	137 PILLARS SUITES & R BANGKOK THA THA	0540488926800275700023	\$ 1,271.84
XXXXXXXXXXXX9422	26/09	24/09	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969268141597093340	\$ 847.89
XXXXXXXXXXXX9448	24/09	23/09	DUSIT PRINCESS - MT KIEN GIANG 077 VNM	05200329266002906747733	\$ 1,284.40
XXXXXXXXXXXX9455	07/10	05/10	Courtyard Prague Airport CZE CZE	05431519278100502951056	\$ 1,948.44
XXXXXXXXXXXX9455	07/10	05/10	Courtyard Prague Airport CZE CZE	05431519278100502951064	\$ 1,948.44
XXXXXXXXXXXX9471	04/10	03/10	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679276027152568560	\$ 3,285.20
XXXXXXXXXXXX9497	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266154992020117	\$ 1,853.32

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9513	24/09	23/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949266488020315961	\$ 1,186.24
XXXXXXXXXXXX9521	27/09	26/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889269000268760041	\$ 846.01
XXXXXXXXXXXX9547	24/09	22/09	GALAXY_JW MARRIOTT MACAU MAC	55485159267100016258558	\$ 3,755.48
XXXXXXXXXXXX9554	24/09	23/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969266131497109264	\$ 1,801.84
XXXXXXXXXXXX9562	24/09	22/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479266001020304373	\$ 617.77
XXXXXXXXXXXX9596	30/09	28/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829271002961140046	\$ 691.46
XXXXXXXXXXXX9612	30/09	27/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719272000003058128	\$ 787.55
XXXXXXXXXXXX9620	25/09	23/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869267001020406290	\$ 1,690.00
XXXXXXXXXXXX9661	27/09	25/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869269001020417709	\$ 1,409.04
XXXXXXXXXXXX9695	24/09	23/09	MILLENNIUM HILTON BANG BANGKOK THA	05404889266000213400019	\$ 4,324.40
XXXXXXXXXXXX9703	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120273	\$ 2,779.97
XXXXXXXXXXXX9729	26/09	25/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819269192698591099	\$ 1,455.76
XXXXXXXXXXXX9752	24/09	23/09	THE SALIL HOTEL BANGKOK THA THA	05444829266002941090052	\$ 1,801.84
XXXXXXXXXXXX9778	24/09	23/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829266002353910094	\$ 1,132.58
XXXXXXXXXXXX9802	24/09	23/09	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529266036017630416	\$ 946.06
XXXXXXXXXXXX9828	26/09	24/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829268002148780222	\$ 2,954.77
XXXXXXXXXXXX9836	29/09	27/09	THE SIAM HOTEL BANGKOK 010 THA	75406049270001275085959	\$ 7,990.16
XXXXXXXXXXXX9869	24/09	23/09	PATONG RESORT PHUKET TH THA	75414969266100697098429	\$ 617.77
XXXXXXXXXXXX9877	30/09	27/09	ACQUA HOTEL1 CHONBURI THA THA	05444829271002072240024	\$ 614.63
XXXXXXXXXXXX9885	01/10	30/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679273027642588585	\$ 1,348.15
XXXXXXXXXXXX9893	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545585	\$ 3,887.00
XXXXXXXXXXXX9935	24/09	21/09	SHERATON HOTEL-HO BDR LAMPUNG IDN IDN	05409129266005760210071	\$ 372.37
XXXXXXXXXXXX9950	24/09	22/09	NAINA RESORT & SPA PHUKET TH THA	75414969266140397001208	\$ 154.44
XXXXXXXXXXXX9992	04/10	03/10	SAVOY HOTEL MANILA PASAY PHL	75125719276000024438131	\$ 485.36
XXXXXXXXXXXX0014	29/09	27/09	THE SIAM HOTEL BANGKOK 010 THA	75406049270001275091353	\$ 7,990.16
XXXXXXXXXXXX0030	24/09	23/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969266094092408277	\$ 347.50
XXXXXXXXXXXX0048	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120034	\$ 1,250.99
XXXXXXXXXXXX0055	25/09	23/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869267001020406308	\$ 1,960.40
XXXXXXXXXXXX0071	25/09	24/09	DIAMOND CLIFF PHUKET THA THA	05185479267001020076947	\$ 2,472.11
XXXXXXXXXXXX0097	27/09	23/09	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179269709260147525	\$ 1,187.68
XXXXXXXXXXXX0113	26/09	25/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319268006608950393	\$ 931.29
XXXXXXXXXXXX0139	26/09	25/09	RAYA HERITAGE CHIANGMAI THA THA	05185479268001020343452	\$ 2,543.67
XXXXXXXXXXXX0147	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266155792020116	\$ 5,868.83
XXXXXXXXXXXX0154	29/09	26/09	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119270008460550125	\$ 18,049.92
XXXXXXXXXXXX0170	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120117	\$ 926.66
XXXXXXXXXXXX0188	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545502	\$ 3,920.80
XXXXXXXXXXXX0196	02/10	01/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719274000017649142	\$ 8,761.74
XXXXXXXXXXXX0204	29/09	27/09	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679270027727906275	\$ 1,068.01
XXXXXXXXXXXX0220	29/09	26/09	ACQUA HOTEL1 CHONBURI THA THA	05444829270002055040186	\$ 883.53
XXXXXXXXXXXX0246	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120133	\$ 1,750.35
XXXXXXXXXXXX0261	25/09	24/09	ABC Betriebs AG Zürich CHE CHE	05404439267092404640746	\$ 1,195.47
XXXXXXXXXXXX0279	02/10	01/10	SAVOY HOTEL MANILA PASAY PHL	75125719274000017226859	\$ 483.41
XXXXXXXXXXXX0303	29/09	27/09	BRIGHTON HOTEL CHONBURI THA THA	05185479270001020342609	\$ 1,306.08
XXXXXXXXXXXX0329	24/09	23/09	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889266000213410018	\$ 4,324.40
XXXXXXXXXXXX0352	25/09	24/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719267000089551183	\$ 13,804.41
XXXXXXXXXXXX0352	25/09	24/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719267000089551191	\$ 6,902.20
XXXXXXXXXXXX0360	07/10	05/10	SAVOY HOTEL MANILA PASAY PHL	75125719279000037228047	\$ 486.31
XXXXXXXXXXXX0378	27/09	26/09	BANYAN TREE SAMUI SURAT THANI TH THA	75414969269141292098643	\$ 2,820.05
XXXXXXXXXXXX0410	29/09	27/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889270000266780030	\$ 665.85

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0436	30/09	28/09	NAINA RESORT & SPA PHUKET TH THA	75414969271192897001207	\$ 2,176.81
XXXXXXXXXXXX0451	04/10	03/10	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289276817870089032	\$ 711.73
XXXXXXXXXXXX0477	30/09	28/09	NAVANA PATTAYA CHONBURI TH THA	75414969271173597129019	\$ 1,254.86
XXXXXXXXXXXX0485	07/10	05/10	ACQUA HOTEL1 CHONBURI THA THA	05444829279002068440036	\$ 412.44
XXXXXXXXXXXX0493	01/10	30/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829273002945770734	\$ 1,555.94
XXXXXXXXXXXX0501	30/09	28/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859272179730421263	\$ 899.38
XXXXXXXXXXXX0527	01/10	29/09	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299273288073069412	\$ 3,236.73
XXXXXXXXXXXX0535	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266155292020111	\$ 1,945.98
XXXXXXXXXXXX0576	04/10	03/10	SHERATON SHEREMETYEVO MOSKVA RUS	75100479277029894390220	\$ 1,024.74
XXXXXXXXXXXX0584	26/09	24/09	RENAISSANCE VAD PARIS FRA FRA	05134009269881754058400	\$ 10,915.34
XXXXXXXXXXXX0592	30/09	27/09	CROWN REGENCY HOTEL CEBU PHL	75125719272000000361681	\$ 2,332.37
XXXXXXXXXXXX0600	30/09	28/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969272112397104664	\$ 4,404.83
XXXXXXXXXXXX0618	24/09	23/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969266093692408273	\$ 347.50
XXXXXXXXXXXX0634	24/09	23/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529266036004527450	\$ 2,385.30
XXXXXXXXXXXX0642	30/09	28/09	SHERATON HK HOTEL-FRON HONG KONG HKG	75418199272300810060056	\$ 3,659.04
XXXXXXXXXXXX0733	03/10	02/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719275000021315606	\$ 1,088.02
XXXXXXXXXXXX0741	02/10	28/09	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179274710010217892	\$ 209.74
XXXXXXXXXXXX0774	25/09	23/09	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869267001020404568	\$ 2,602.60
XXXXXXXXXXXX0782	01/10	30/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969273010897117849	\$ 693.24
XXXXXXXXXXXX0790	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120257	\$ 1,389.99
XXXXXXXXXXXX0816	02/10	29/09	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179274710010217884	\$ 176.97
XXXXXXXXXXXX0824	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120125	\$ 417.17
XXXXXXXXXXXX0857	24/09	23/09	RENAISSANCE HOTELS NEW YORK NY USA	55432869266200117010558	\$ 5,372.22
XXXXXXXXXXXX0857	26/09	25/09	RENAISSANCE HOTELS NEW YORK NY USA	55432869268200573899443	\$ 2,227.12 CR
XXXXXXXXXXXX0873	24/09	23/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969266124797619009	\$ 2,934.42
XXXXXXXXXXXX0899	30/09	28/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679272027639642248	\$ 2,698.13
XXXXXXXXXXXX0907	30/09	28/09	SAVOY HOTEL MANILA PASAY PHL	75125719272000008505560	\$ 2,907.88
XXXXXXXXXXXX0915	27/09	25/09	SAVOY HOTEL MANILA PASAY PHL	75125719269000096171262	\$ 1,444.92
XXXXXXXXXXXX0923	04/10	02/10	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129275005602720021	\$ 3,084.47
XXXXXXXXXXXX0931	29/09	27/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414969270103997703882	\$ 11,140.12
XXXXXXXXXXXX0949	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120125	\$ 489.07
XXXXXXXXXXXX0956	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545577	\$ 7,446.14
XXXXXXXXXXXX0964	30/09	29/09	FAIRFIELD INN BOSTON C CAMBRIDGE MA USA	55432869272200527039546	\$ 1,339.53
XXXXXXXXXXXX0998	24/09	23/09	RAYA HERITAGE CHIANGMAI THA THA	05185479266001020332481	\$ 2,548.31
XXXXXXXXXXXX1012	24/09	23/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519266954386446017	\$ 1,677.65
XXXXXXXXXXXX1038	30/09	29/09	Four Points Sheraton Perth WA AUS	95301319273000000078303	\$ 1,173.82
XXXXXXXXXXXX1103	26/09	24/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829268002148780214	\$ 1,027.75
XXXXXXXXXXXX1111	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120497	\$ 489.07
XXXXXXXXXXXX1137	24/09	23/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969266133797619000	\$ 1,287.03
XXXXXXXXXXXX1145	30/09	27/09	BEST WESTERN PLUS LEX CEBU PHL	75125719272000001725009	\$ 757.26
XXXXXXXXXXXX1152	07/10	05/10	SAVOY HOTEL MANILA PASAY PHL	75125719279000037228286	\$ 486.31
XXXXXXXXXXXX1186	24/09	21/09	THE RITZ-CARLTON,PP-H- JAKARTA SLT IDN IDN	05409129266005292640019	\$ 1,821.35
XXXXXXXXXXXX1186	24/09	21/09	THE RITZ-CARLTON,PP-H- JAKARTA SLT IDN IDN	05409129266005292640027	\$ 1,821.35
XXXXXXXXXXXX1186	24/09	21/09	THE RITZ-CARLTON,PP-H- JAKARTA SLT IDN IDN	05409129266005292640035	\$ 1,821.35
XXXXXXXXXXXX1194	25/09	23/09	LAND AND HOUSES FREEHO BANGKOK THA	05444829267002906530042	\$ 1,977.69
XXXXXXXXXXXX1202	24/09	23/09	ACCESS RESORT & VILLAS PHUKET TH THA	75414969266102397122111	\$ 1,776.09
XXXXXXXXXXXX1210	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120091	\$ 1,389.99
XXXXXXXXXXXX1228	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545551	\$ 3,920.80
XXXXXXXXXXXX1251	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120075	\$ 1,853.32

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1277	25/09	24/09	BEST WESTERN PLUS LEX CEBU PHL	75125719267000090765640	\$ 375.94
XXXXXXXXXXXX1285	30/09	28/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414969271105797703888	\$ 3,892.64
XXXXXXXXXXXX1319	24/09	23/09	DIAMOND CLIFF PHUKET THA THA	05185479266001020081484	\$ 1,853.32
XXXXXXXXXXXX1327	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266160192020112	\$ 2,548.31
XXXXXXXXXXXX1335	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266155492020119	\$ 1,853.32
XXXXXXXXXXXX1350	24/09	23/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969266094292408275	\$ 275.42
XXXXXXXXXXXX1368	29/09	27/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829270002054600196	\$ 998.77
XXXXXXXXXXXX1384	26/09	25/09	THE TWIN TOWER HOTEL BANGKOK THA	05404889268000257650030	\$ 436.79
XXXXXXXXXXXX1418	25/09	24/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969267005697117849	\$ 1,416.31
XXXXXXXXXXXX1459	26/09	25/09	HENANN PALM BEACH RESO MANILA PHL PHL	75446519268614186560189	\$ 1,614.29
XXXXXXXXXXXX1509	24/09	23/09	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859266179730515575	\$ 553.86
XXXXXXXXXXXX1533	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120331	\$ 1,250.99
XXXXXXXXXXXX1541	06/10	04/10	BRIGHTON HOTEL CHONBURI THA THA	05185479277001020350928	\$ 2,191.09
XXXXXXXXXXXX1574	24/09	23/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519266126538059655	\$ 1,921.41
XXXXXXXXXXXX1582	27/09	25/09	LAND AND HOUSES FREEHO BANGKOK THA	05444829269002906820045	\$ 1,968.91
XXXXXXXXXXXX1590	25/09	24/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829267002951690063	\$ 2,781.13
XXXXXXXXXXXX1616	30/09	27/09	ACQUA HOTEL1 CHONBURI THA THA	05444829271002072240032	\$ 614.63
XXXXXXXXXXXX1632	26/09	25/09	THE SIAM HOTEL BANGKOK 010 THA	75406049268001274025711	\$ 5,781.08
XXXXXXXXXXXX1657	30/09	28/09	HILTON KL -M KUALA LUMPUR MYS	55433859272179730028969	\$ 1,249.76
XXXXXXXXXXXX1715	24/09	21/09	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129266005809160048	\$ 2,741.47
XXXXXXXXXXXX1749	24/09	23/09	PATONG RESORT PHUKET TH THA	75414969266100897098427	\$ 1,853.32
XXXXXXXXXXXX1756	30/09	28/09	ACQUA HOTEL1 CHONBURI THA THA	05444829272002068010141	\$ 614.63
XXXXXXXXXXXX1772	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266155592020118	\$ 1,274.15
XXXXXXXXXXXX1780	24/09	23/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969266111197661061	\$ 3,567.63
XXXXXXXXXXXX1814	29/09	27/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969270122592101730	\$ 1,792.66
XXXXXXXXXXXX1830	27/09	26/09	CROWN REGENCY HOTEL CEBU PHL	75125719269000095901909	\$ 331.13
XXXXXXXXXXXX1855	25/09	23/09	ANYA RESORT & RESIDENC CAVITE PHL	75125719267000088857177	\$ 1,127.81
XXXXXXXXXXXX1871	27/09	26/09	THE TWIN TOWER HOTEL BANGKOK THA	05404889269000273700032	\$ 435.83
XXXXXXXXXXXX1889	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120489	\$ 1,081.10
XXXXXXXXXXXX1897	27/09	26/09	CROWN REGENCY HOTEL CEBU PHL	75125719269000095901917	\$ 293.50
XXXXXXXXXXXX1905	01/10	29/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829273002318520047	\$ 1,652.22
XXXXXXXXXXXX1921	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120083	\$ 1,750.35
XXXXXXXXXXXX1939	26/09	23/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369268672417862163	\$ 1,573.67
XXXXXXXXXXXX1954	24/09	22/09	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889266000217720107	\$ 437.59
XXXXXXXXXXXX1962	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120265	\$ 1,853.32
XXXXXXXXXXXX1988	07/10	05/10	SANAE HOTEL CHIANGMAI THA THA	05444829278002042070025	\$ 1,649.77
XXXXXXXXXXXX1996	30/09	28/09	ACQUA HOTEL1 CHONBURI THA THA	05444829272002072040035	\$ 384.14
XXXXXXXXXXXX2010	25/09	24/09	DIAMOND CLIFF PHUKET THA THA	05185479267001020076939	\$ 1,854.08
XXXXXXXXXXXX2036	25/09	24/09	FAIRFIELD INN & SUITES CANTON MI USA	55432869267200343832212	\$ 4,483.72
XXXXXXXXXXXX2069	30/09	28/09	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444829271002053980010	\$ 921.94
XXXXXXXXXXXX2085	24/09	23/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969266111397661069	\$ 2,640.98
XXXXXXXXXXXX2093	24/09	23/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969266111497661068	\$ 2,640.98
XXXXXXXXXXXX2119	30/09	28/09	ACQUA HOTEL1 CHONBURI THA THA	05444829272002068010091	\$ 2,330.46
XXXXXXXXXXXX2127	24/09	22/09	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869266001020067879	\$ 1,939.28
XXXXXXXXXXXX2143	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266155992020114	\$ 5,559.95

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2150	24/09	22/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479266001020304407	\$ 720.73
XXXXXXXXXXXX2176	24/09	23/09	NEW GALAXY ENTERTAINME MACAU MAC	05436419266001685810014	\$ 3,049.97
XXXXXXXXXXXX2184	25/09	23/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869267001020406282	\$ 1,690.00
XXXXXXXXXXXX2218	06/10	04/10	BRIGHTON HOTEL CHONBURI THA THA	051854792770010203050910	\$ 2,191.09
XXXXXXXXXXXX2226	24/09	22/09	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969266220197717276	\$ 1,336.08
XXXXXXXXXXXX2242	26/09	24/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819269192698521047	\$ 970.51
XXXXXXXXXXXX2259	24/09	22/09	MARRIOTT HOTELS SAN JU SAN JUAN PRI PRI	55263359266200158117490	\$ 1,161.92
XXXXXXXXXXXX2267	24/09	23/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969266134097619005	\$ 1,287.03
XXXXXXXXXXXX2325	29/09	25/09	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889270000420502950	\$ 1,355.92
XXXXXXXXXXXX2333	30/09	27/09	ACQUA HOTEL1 CHONBURI THA THA	05444829271002072240040	\$ 691.46
XXXXXXXXXXXX2341	07/10	06/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969279150092098644	\$ 2,990.20
XXXXXXXXXXXX2358	26/09	25/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829268002362200014	\$ 1,079.13
XXXXXXXXXXXX2424	24/09	23/09	SHERATON SHEREMETYEVO MOSKVA RUS	75100479267029808014058	\$ 973.71
XXXXXXXXXXXX7173	24/09	22/09	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129266005693660061	\$ 2,146.77
XXXXXXXXXXXX8809	27/09	25/09	W BANGKOK BANGKOK TH THA	75414969269042792411056	\$ 2,783.60
XXXXXXXXXXXX2109	27/09	26/09	LE PURE HOTEL CHIANGMA CHIANGMAI THA THA	05444829269002067140043	\$ 969.07
XXXXXXXXXXXX8429	24/09	23/09	RAYA HERITAGE CHIANGMAI THA THA	05185479266001020332549	\$ 1,509.68
XXXXXXXXXXXX8437	06/10	04/10	Four Points Sheraton Perth WA AUS	95301319278000000081823	\$ 476.03
XXXXXXXXXXXX8445	24/09	22/09	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129266005827040057	\$ 4,614.85
XXXXXXXXXXXX8452	24/09	23/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969266160797115770	\$ 849.44
XXXXXXXXXXXX8460	24/09	23/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719266000085198253	\$ 1,536.31
XXXXXXXXXXXX8478	24/09	23/09	NAINA RESORT & SPA PHUKET TH THA	75414969266120497001209	\$ 154.44
XXXXXXXXXXXX8486	25/09	24/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969267130597001875	\$ 347.64
XXXXXXXXXXXX8494	24/09	23/09	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609266944235900000	\$ 875.55
XXXXXXXXXXXX8502	30/09	29/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859272179730915868	\$ 273.86
XXXXXXXXXXXX8502	30/09	29/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859272179730915892	\$ 547.72
XXXXXXXXXXXX8528	24/09	23/09	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319266006658750018	\$ 2,530.39
XXXXXXXXXXXX8536	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120158	\$ 833.99
XXXXXXXXXXXX8544	03/10	01/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679275027623627160	\$ 1,236.00
XXXXXXXXXXXX8551	24/09	23/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889266000220870048	\$ 1,544.43
XXXXXXXXXXXX8577	25/09	23/09	ST.REGIS FLORENCE FIRENZE ITA ITA	95255009267926620942497	\$ 19,688.77
XXXXXXXXXXXX8585	26/09	23/09	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769268008311001144	\$ 3,941.39
XXXXXXXXXXXX8593	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120430	\$ 1,389.99
XXXXXXXXXXXX8601	24/09	23/09	RAWI WARIN RESORT & SP KRABI THA THA	05444829266002036150043	\$ 2,677.01
XXXXXXXXXXXX8619	24/09	23/09	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829266002933150039	\$ 1,598.49
XXXXXXXXXXXX8627	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268112797619002	\$ 3,969.67
XXXXXXXXXXXX8635	26/09	25/09	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869268007948402373	\$ 1,653.72
XXXXXXXXXXXX8643	25/09	24/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889267000260480020	\$ 2,961.39
XXXXXXXXXXXX8650	30/09	29/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829272002382480160	\$ 1,639.01
XXXXXXXXXXXX8668	06/10	04/10	CROWN LANTA RESORT & S KRABI TH THA	75414969277115897018107	\$ 541.33
XXXXXXXXXXXX8676	02/10	30/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859274179730263432	\$ 1,085.89
XXXXXXXXXXXX8684	01/10	30/09	H10 THE ONE BARCELONA ESP ESP	72308209273844567008400	\$ 4,712.08
XXXXXXXXXXXX8692	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906578765	\$ 253.50
XXXXXXXXXXXX8700	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120216	\$ 489.07
XXXXXXXXXXXX8718	24/09	23/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819267192678394375	\$ 485.09
XXXXXXXXXXXX8726	26/09	25/09	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809268004033024265	\$ 1,381.84
XXXXXXXXXXXX8734	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916560237	\$ 7,210.33
XXXXXXXXXXXX8742	30/09	29/09	NAINA RESORT & SPA PHUKET TH THA	75414969272191097001206	\$ 614.63

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8767	24/09	23/09	FURAMA XCLUSIVE ASOKE BANGKOK THA THA	05185479266001020229802	\$ 3,243.30
XXXXXXXXXXXX8775	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280015	\$ 927.04
XXXXXXXXXXXX8783	25/09	24/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969267183997142401	\$ 2,141.47
XXXXXXXXXXXX8791	25/09	24/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969267184397142405	\$ 2,141.47
XXXXXXXXXXXX8817	01/10	30/09	NAINA RESORT & SPA PHUKET TH THA	75414969273162397001203	\$ 1,531.29
XXXXXXXXXXXX8825	24/09	24/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819267267030114633	\$ 3,920.80
XXXXXXXXXXXX8833	25/09	24/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819268192688411275	\$ 970.14
XXXXXXXXXXXX8858	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916560161	\$ 1,442.07
XXXXXXXXXXXX8866	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120356	\$ 1,389.99
XXXXXXXXXXXX8874	24/09	23/09	PATONG RESORT PHUKET TH THA	75414969266105097098424	\$ 257.41
XXXXXXXXXXXX8882	25/09	24/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529267036004531329	\$ 1,392.66
XXXXXXXXXXXX8890	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120224	\$ 875.18
XXXXXXXXXXXX8908	01/10	30/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829273002945770742	\$ 1,735.67
XXXXXXXXXXXX8924	24/09	23/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969266134397619002	\$ 1,287.03
XXXXXXXXXXXX8932	02/10	01/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179274710010167626	\$ 917.62
XXXXXXXXXXXX8940	30/09	29/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969272220392026889	\$ 1,352.18
XXXXXXXXXXXX8957	26/09	25/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819269192698591016	\$ 970.51
XXXXXXXXXXXX8965	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906354340	\$ 1,216.80
XXXXXXXXXXXX9005	07/10	06/10	Westin Perth FDS Perth WA AUS	95301319280000000158692	\$ 2,361.57
XXXXXXXXXXXX9021	24/09	23/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529266036004527492	\$ 1,126.00
XXXXXXXXXXXX9039	24/09	23/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189266000024888054	\$ 5,272.80
XXXXXXXXXXXX9047	24/09	23/09	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829266002020560033	\$ 2,409.31
XXXXXXXXXXXX9054	24/09	23/09	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129266005532800068	\$ 5,686.50
XXXXXXXXXXXX9062	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916560211	\$ 1,442.07
XXXXXXXXXXXX9096	26/09	24/09	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009268411652300210	\$ 39,227.22
XXXXXXXXXXXX9104	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916560179	\$ 1,957.09
XXXXXXXXXXXX9112	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120190	\$ 463.33
XXXXXXXXXXXX9120	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906358382	\$ 1,216.80
XXXXXXXXXXXX9138	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916560252	\$ 1,957.09
XXXXXXXXXXXX9146	02/10	01/10	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229275532757358400	\$ 5,085.44
XXXXXXXXXXXX9146	02/10	01/10	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229275532757358418	\$ 5,085.44
XXXXXXXXXXXX9153	27/09	26/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829269002049790089	\$ 666.56
XXXXXXXXXXXX9161	27/09	26/09	SANAE HOTEL CHIANGMAI THA THA	05444829269002026080041	\$ 1,538.21
XXXXXXXXXXXX9179	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120059	\$ 463.33
XXXXXXXXXXXX9187	24/09	22/09	THE NAKA PHUKET PHUKET THA THA	05444829266002948720040	\$ 2,342.39
XXXXXXXXXXXX9195	27/09	26/09	RENAISSANCE HAMBURG HO HAMBURG DEU DEU	55184229270542701883853	\$ 2,894.51
XXXXXXXXXXXX9203	30/09	28/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969271161292101730	\$ 3,969.47
XXXXXXXXXXXX9211	24/09	23/09	DUSIT THANI LAGUNA PHUKET THA THA	05444829266002932870033	\$ 1,930.54
XXXXXXXXXXXX9229	24/09	23/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529266036004527484	\$ 2,451.87
XXXXXXXXXXXX9237	25/09	24/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529267036004531360	\$ 4,184.56
XXXXXXXXXXXX9252	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120422	\$ 2,779.97
XXXXXXXXXXXX9260	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120182	\$ 3,500.71
XXXXXXXXXXXX9278	24/09	23/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679266027685031237	\$ 1,958.23
XXXXXXXXXXXX9286	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266154692020110	\$ 3,953.74

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9302	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916560195	\$ 2,575.12
XXXXXXXXXXXX9310	26/09	25/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049268001274063373	\$ 3,545.73
XXXXXXXXXXXX9328	25/09	23/09	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829267002908090037	\$ 2,678.12
XXXXXXXXXXXX9336	24/09	23/09	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969266132697062477	\$ 1,081.10
XXXXXXXXXXXX9344	24/09	23/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949266488020315979	\$ 527.22
XXXXXXXXXXXX9351	24/09	23/09	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829266002962610010	\$ 4,065.71
XXXXXXXXXXXX9369	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267180192020119	\$ 927.04
XXXXXXXXXXXX9385	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883502	\$ 466.59
XXXXXXXXXXXX9393	07/10	06/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829279002377850016	\$ 1,340.43
XXXXXXXXXXXX9401	24/09	22/09	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829266002044620052	\$ 1,312.77
XXXXXXXXXXXX9419	24/09	23/09	URBANA SATHORN BANGKOK THA THA	05444829266002906130026	\$ 669.25
XXXXXXXXXXXX9427	24/09	23/09	RAYA HERITAGE CHIANGMAI THA THA	05185479266001020332499	\$ 1,728.47
XXXXXXXXXXXX9443	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906349795	\$ 1,216.80
XXXXXXXXXXXX9450	03/10	01/10	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869275001020972374	\$ 1,014.30
XXXXXXXXXXXX9468	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120141	\$ 875.18
XXXXXXXXXXXX9484	26/09	25/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819269192698591073	\$ 485.25
XXXXXXXXXXXX9492	26/09	25/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679268027621121728	\$ 469.20
XXXXXXXXXXXX9500	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267180292020118	\$ 1,274.68
XXXXXXXXXXXX9518	24/09	23/09	RAYA HERITAGE CHIANGMAI THA THA	05185479266001020332523	\$ 6,913.90
XXXXXXXXXXXX9534	24/09	23/09	GRANDE CENTRE POINT PA CHONBURI THA	05444829266002968740043	\$ 2,007.76
XXXXXXXXXXXX9559	24/09	23/09	MIAMI BEACH SOUTHBEACH MIAMI FL USA	55432869266200117000047	\$ 2,312.30
XXXXXXXXXXXX9567	24/09	23/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969266140897619004	\$ 1,415.73
XXXXXXXXXXXX9575	25/09	24/09	DIAMOND CLIFF PHUKET THA THA	05185479267001020076905	\$ 1,854.08
XXXXXXXXXXXX9583	30/09	28/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829271002961140038	\$ 691.46
XXXXXXXXXXXX9591	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916560187	\$ 721.03
XXXXXXXXXXXX9609	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266154892020118	\$ 2,471.09
XXXXXXXXXXXX9617	01/10	30/09	NAINA RESORT & SPA PHUKET TH THA	75414969273070097001201	\$ 975.67
XXXXXXXXXXXX9625	24/09	22/09	THEATRE RESIDENCE BANGKOK THA THA	05185479266001020282678	\$ 386.11
XXXXXXXXXXXX9641	02/10	01/10	TRAVELODGE CITY CENTRE KUALA LUMPUR WP	75407969274001991054598	\$ 411.89
XXXXXXXXXXXX9666	24/09	23/09	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141119266008447560136	\$ 2,453.00
XXXXXXXXXXXX9674	26/09	24/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009268411652300194	\$ 5,450.14
XXXXXXXXXXXX9682	30/09	28/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829272002325060053	\$ 2,420.10
XXXXXXXXXXXX9690	01/10	29/09	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969273124197035237	\$ 4,210.79
XXXXXXXXXXXX9708	30/09	29/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829272002382480038	\$ 1,024.38
XXXXXXXXXXXX9716	06/10	04/10	Sheraton Grand Salzbur Wien AUT AUT	05431519277100411099980	\$ 2,547.23
XXXXXXXXXXXX9724	25/09	24/09	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869267001020442527	\$ 8,713.50
XXXXXXXXXXXX9732	30/09	28/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969271161692101736	\$ 2,689.00
XXXXXXXXXXXX9757	25/09	24/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969267183497142406	\$ 3,090.14
XXXXXXXXXXXX9781	24/09	23/09	KEEMALA BEYOND ENCHANT PHUKET S83	75424539266001094668732	\$ 9,884.35
XXXXXXXXXXXX9799	24/09	23/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949266488020315979	\$ 790.82
XXXXXXXXXXXX9815	24/09	23/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719266000085198261	\$ 3,765.46
XXXXXXXXXXXX9823	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267180592020115	\$ 2,398.72
XXXXXXXXXXXX9831	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120067	\$ 463.33
XXXXXXXXXXXX9856	27/09	25/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869269001020417766	\$ 435.89
XXXXXXXXXXXX9864	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906356857	\$ 3,650.40

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9872	24/09	23/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969266111597661067	\$ 4,118.48
XXXXXXXXXXXX9880	24/09	23/09	RAYA HERITAGE CHIANGMAI THA THA	05185479266001020332507	\$ 2,548.31
XXXXXXXXXXXX9898	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916560294	\$ 1,442.07
XXXXXXXXXXXX9906	24/09	23/09	NEW GALAXY ENTERTAINME MACAU MAC	05436419266001686060023	\$ 1,697.82
XXXXXXXXXXXX9922	24/09	23/09	SIVATEL BANGKOK BANGKOK THA THA	05444829266002955150016	\$ 15,367.08
XXXXXXXXXXXX9930	25/09	24/09	HOTEL EIFFEL ST PARIS FRA FRA	05135149268181808993007	\$ 6,790.90
XXXXXXXXXXXX9955	25/09	24/09	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829267002143260106	\$ 4,995.73
XXXXXXXXXXXX9963	01/10	30/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829273002945770759	\$ 431.35
XXXXXXXXXXXX9989	24/09	23/09	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869266001020593841	\$ 1,342.94
XXXXXXXXXXXX9997	25/09	24/09	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829267002143260031	\$ 2,832.63
XXXXXXXXXXXX0011	26/09	24/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829268002148780230	\$ 1,541.62
XXXXXXXXXXXX0029	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120232	\$ 1,853.32
XXXXXXXXXXXX0037	25/09	24/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916580045	\$ 2,884.13
XXXXXXXXXXXX0045	30/09	28/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969271161092101732	\$ 3,841.42
XXXXXXXXXXXX0060	24/09	23/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719266000085198279	\$ 5,648.19
XXXXXXXXXXXX0086	07/10	06/10	BEST WESTERN PLUS LEX CEBU PHL	75125719279000037958718	\$ 759.86
XXXXXXXXXXXX0094	25/09	23/09	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749267938219032079	\$ 430.13
XXXXXXXXXXXX0102	24/09	23/09	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829266002968740035	\$ 823.70
XXXXXXXXXXXX0110	25/09	24/09	CENTARA WATERGATE PAVI BANGKOK THA THA	05444829267002021190011	\$ 1,751.08
XXXXXXXXXXXX0128	27/09	26/09	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300959269103773383995	\$ 2,717.72
XXXXXXXXXXXX0136	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267180492020116	\$ 2,572.54
XXXXXXXXXXXX0144	06/10	04/10	RENAISSANCE LONDON TW6 GBR GBR	65425159278090432181493	\$ 4,511.43
XXXXXXXXXXXX0151	02/10	30/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969274234997117843	\$ 2,129.26
XXXXXXXXXXXX0169	24/09	23/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889266000245660028	\$ 1,776.09
XXXXXXXXXXXX0185	04/10	03/10	RESIDENCE INN SALT LAK SALT LAKE CITUT USA	55432869276200551600045	\$ 1,207.12
XXXXXXXXXXXX0193	30/09	29/09	THE SIAM HOTEL BANGKOK 010 THA	75406049272001275997201	\$ 15,980.32
XXXXXXXXXXXX0219	29/09	27/09	Westin Perth FDS Perth WA AUS	95301319271000000154270	\$ 2,202.64
XXXXXXXXXXXX0227	25/09	24/09	VINCE HOTEL BANGKOK TH THA	75414969267095792059046	\$ 746.78
XXXXXXXXXXXX0235	07/10	06/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719279000036548130	\$ 1,063.80
XXXXXXXXXXXX0250	25/09	23/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679267027615569735	\$ 611.83
XXXXXXXXXXXX0268	24/09	23/09	THE SARANN SURATTHANI THA THA	05404889266000224520037	\$ 1,287.03
XXXXXXXXXXXX0276	25/09	24/09	HENANN RESORT SALES BOHOL PHL	75125719267000088671941	\$ 4,016.81
XXXXXXXXXXXX0284	24/09	23/09	BAUMANBURI RESORT&SPA PHUKET THA THA	05185479266001020061361	\$ 617.77
XXXXXXXXXXXX0292	06/10	04/10	HOTEL EIFFEL ST PARIS FRA FRA	05135149278181450029207	\$ 3,792.83
XXXXXXXXXXXX0300	24/09	23/09	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829266002032630030	\$ 604.90
XXXXXXXXXXXX0318	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120299	\$ 1,312.77
XXXXXXXXXXXX0326	30/09	29/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829272002960750158	\$ 460.97
XXXXXXXXXXXX0342	30/09	28/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969272113797104668	\$ 9,168.19
XXXXXXXXXXXX0359	24/09	23/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969266100497622774	\$ 2,059.24
XXXXXXXXXXXX0367	24/09	23/09	LAYANA RESORT & SPA KRABI S81 THA	75424539266001094676057	\$ 2,007.76
XXXXXXXXXXXX0375	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120323	\$ 926.66
XXXXXXXXXXXX0383	24/09	23/09	MY BEACH RESORT-M/O PHUKET THA THA	05404889266000263580041	\$ 1,544.43
XXXXXXXXXXXX0409	25/09	24/09	VINCE HOTEL BANGKOK TH THA	75414969267100392059048	\$ 772.54
XXXXXXXXXXXX0417	24/09	23/09	DUSIT THANI LAGUNA PHUKET THA THA	05444829266002932870025	\$ 1,930.54
XXXXXXXXXXXX0425	24/09	23/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819267192678394615	\$ 485.09

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0433	24/09	23/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829266002023880016	\$ 733.60
XXXXXXXXXXXX0441	04/10	02/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829276002050360088	\$ 822.18
XXXXXXXXXXXX0458	01/10	30/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679273027642588601	\$ 823.87
XXXXXXXXXXXX0474	24/09	23/09	MY BEACH RESORT-M/O PHUKET THA THA	05404889266000263580058	\$ 1,544.43
XXXXXXXXXXXX0482	06/10	04/10	Four Points Sheraton Perth WA AUS	95301319278000000081799	\$ 476.03
XXXXXXXXXXXX0490	07/10	05/10	CT CP LAN ANH -PHU QUO KIEN GIANG VNM	05478869279001021136074	\$ 4,564.35
XXXXXXXXXXXX0508	30/09	29/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829272002960750166	\$ 460.97
XXXXXXXXXXXX0516	25/09	24/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719267000089551209	\$ 5,413.49
XXXXXXXXXXXX0524	27/09	26/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829269002365470050	\$ 871.65
XXXXXXXXXXXX0532	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280130	\$ 1,390.56
XXXXXXXXXXXX0540	24/09	23/09	GRANDE CENTRE POINT PA CHONBURI THA	05444829266002968740027	\$ 823.70
XXXXXXXXXXXX0565	26/09	24/09	ASTORIA HOTELS & RESOR PASIG PHL	75125719268000092335755	\$ 5,482.60
XXXXXXXXXXXX0573	02/10	30/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869274001020729239	\$ 1,031.21
XXXXXXXXXXXX0599	24/09	23/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719266000085198287	\$ 1,536.31
XXXXXXXXXXXX0607	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280122	\$ 1,133.05
XXXXXXXXXXXX0623	24/09	23/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969266094697622777	\$ 463.33
XXXXXXXXXXXX0649	02/10	30/09	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869274001020964810	\$ 3,110.52
XXXXXXXXXXXX0656	25/09	24/09	VINCE HOTEL BANGKOK TH THA	75414969267095992059044	\$ 386.27
XXXXXXXXXXXX0664	25/09	23/09	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829267002908090029	\$ 5,356.25
XXXXXXXXXXXX0672	07/10	05/10	BRIGHTON HOTEL CHONBURI THA THA	05185479279001020445619	\$ 876.44
XXXXXXXXXXXX0680	25/09	24/09	VINCE HOTEL BANGKOK TH THA	75414969267100592059046	\$ 772.54
XXXXXXXXXXXX0698	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120380	\$ 926.66
XXXXXXXXXXXX0706	25/09	24/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969267183397142407	\$ 2,379.41
XXXXXXXXXXXX0714	26/09	24/09	137 PILLARS SUITES & R BANGKOK THA THA	05404889268000275700064	\$ 2,659.30
XXXXXXXXXXXX0722	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969267103797619002	\$ 2,356.23
XXXXXXXXXXXX0748	26/09	24/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009268411652300178	\$ 9,976.60
XXXXXXXXXXXX0755	24/09	23/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969266161092020111	\$ 1,287.03
XXXXXXXXXXXX0763	01/10	30/09	SANAE HOTEL CHIANGMAI THA THA	05444829273002029510030	\$ 1,386.48
XXXXXXXXXXXX0771	27/09	26/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829269002365470035	\$ 410.19
XXXXXXXXXXXX0789	02/10	01/10	SUGAR MARINA RESORT - PHUKET TH THA	75414969274143092026884	\$ 738.83
XXXXXXXXXXXX0797	24/09	23/09	NEW GALAXY ENTERTAINME MACAU MAC	05436419266001685940019	\$ 1,697.82
XXXXXXXXXXXX0805	24/09	23/09	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129266005532800050	\$ 1,137.30
XXXXXXXXXXXX0813	02/10	30/09	SAVOY HOTEL MANILA PASAY PHL	75125719274000017226982	\$ 483.41
XXXXXXXXXXXX0821	24/09	23/09	THE SALIL HOTEL BANGKOK THA THA	05444829266002941090060	\$ 2,625.53
XXXXXXXXXXXX0847	25/09	24/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679267027095996457	\$ 545.94
XXXXXXXXXXXX0854	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120364	\$ 2,779.97
XXXXXXXXXXXX0862	29/09	27/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969270211692026895	\$ 1,293.28
XXXXXXXXXXXX0870	29/09	27/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829270002954960096	\$ 2,765.82
XXXXXXXXXXXX0888	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280106	\$ 1,313.31
XXXXXXXXXXXX0896	03/10	01/10	PANTIP COURT EXECUTIVE BANGKOK THA	05444829275002231780023	\$ 1,332.80
XXXXXXXXXXXX0904	03/10	02/10	DUSIT THANI HOTEL MAKATI PHL PHL	05434319275006631210170	\$ 3,445.38
XXXXXXXXXXXX0912	24/09	23/09	PATONG RESORT PHUKET TH THA	75414969266104997098428	\$ 514.81
XXXXXXXXXXXX0938	30/09	27/09	SAVOY HOTEL MANILA PASAY PHL	75125719272000003888078	\$ 484.65
XXXXXXXXXXXX0946	24/09	23/09	RAYA HERITAGE CHIANGMAI THA THA	05185479266001020332515	\$ 1,509.68
XXXXXXXXXXXX0953	24/09	23/09	PATONG RESORT PHUKET TH THA	75414969266105197098423	\$ 720.73
XXXXXXXXXXXX0961	01/10	30/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679273027642588403	\$ 1,797.53
XXXXXXXXXXXX0979	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120307	\$ 1,312.77

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0987	30/09	28/09	THE MIAMI BEACH EDITIO MIAMI BEACH FL USA	55432869272200527425018	\$ 1,621.13
XXXXXXXXXXXX0995	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120240	\$ 1,389.99
XXXXXXXXXXXX1001	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120349	\$ 1,667.98
XXXXXXXXXXXX1019	24/09	23/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969266160897115779	\$ 849.44
XXXXXXXXXXXX1027	30/09	28/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969272111597104664	\$ 5,787.74
XXXXXXXXXXXX1035	24/09	23/09	AKA ASSETS-HO. KRABI THA THA	05185479266001020311089	\$ 1,235.54
XXXXXXXXXXXX1043	27/09	25/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869269001020417758	\$ 435.89
XXXXXXXXXXXX1068	24/09	23/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969266134697619009	\$ 1,415.73
XXXXXXXXXXXX1076	01/10	29/09	MA DU ZI HOTEL BANGKOK TH THA	75414969273112092020164	\$ 2,772.96
XXXXXXXXXXXX1092	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280114	\$ 927.04
XXXXXXXXXXXX1100	26/09	25/09	SHERATON HEATHROW MIDDLESEX GBR	55184229269532699430513	\$ 1,970.12
XXXXXXXXXXXX1118	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760028	\$ 463.52
XXXXXXXXXXXX1126	24/09	23/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829266002353910128	\$ 823.70
XXXXXXXXXXXX1134	26/09	25/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679268027097106641	\$ 544.28
XXXXXXXXXXXX1142	24/09	23/09	CROWN REGENCY HOTEL CEBU PHL	75125719266000085043236	\$ 527.16
XXXXXXXXXXXX1159	30/09	29/09	THE SIAM HOTEL BANGKOK 010 THA	75406049272001275997169	\$ 3,995.08
XXXXXXXXXXXX1167	24/09	23/09	URBANA SATHORN BANGKOK THA THA	05444829266002906130067	\$ 1,351.38
XXXXXXXXXXXX1175	25/09	24/09	URBANA SATHORN BANGKOK THA THA	05444829267002906130090	\$ 2,008.59
XXXXXXXXXXXX1183	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916560260	\$ 2,163.10
XXXXXXXXXXXX1191	01/10	27/09	THE WESTIN TOKYO TOKYO JPN	15279009272000000922918	\$ 2,693.20
XXXXXXXXXXXX1225	25/09	24/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819268192688411325	\$ 485.07
XXXXXXXXXXXX1233	30/09	29/09	NAINA RESORT & SPA PHUKET TH THA	75414969272134897001208	\$ 460.97
XXXXXXXXXXXX1241	24/09	23/09	SUGAR MARINA RESORT- F PHUKET TH THA	75414969266091292026891	\$ 257.41
XXXXXXXXXXXX1258	24/09	23/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969266160897115779	\$ 1,132.58
XXXXXXXXXXXX1266	30/09	28/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679272027639642511	\$ 1,648.86
XXXXXXXXXXXX1274	30/09	28/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969272113397104662	\$ 2,381.68
XXXXXXXXXXXX1290	07/10	06/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829279002961710014	\$ 695.99
XXXXXXXXXXXX1308	01/10	27/09	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129270005441110082	\$ 20,339.53
XXXXXXXXXXXX1316	24/09	23/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479266001020234323	\$ 514.81
XXXXXXXXXXXX1324	24/09	23/09	SURIWONGSE HOTEL CHIANG MAI TH THA	75414969266183597098509	\$ 2,445.35
XXXXXXXXXXXX1332	30/09	28/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969272111997104660	\$ 10,986.47
XXXXXXXXXXXX1357	24/09	23/09	DORSETT REGENCY KL KUALA LUMPUR MY	05400079266001021298621	\$ 470.73
XXXXXXXXXXXX1365	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889268000240620074	\$ 955.80
XXXXXXXXXXXX1373	24/09	23/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819267192678394714	\$ 485.09
XXXXXXXXXXXX1381	24/09	23/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889266000237620022	\$ 2,432.48
XXXXXXXXXXXX1399	07/10	06/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809279004015449933	\$ 1,450.87
XXXXXXXXXXXX1399	07/10	06/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809279004015449941	\$ 1,450.87
XXXXXXXXXXXX1407	24/09	23/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189266000024901097	\$ 3,582.80
XXXXXXXXXXXX1415	27/09	26/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829269002049790048	\$ 666.56
XXXXXXXXXXXX1423	30/09	28/09	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289271870390084327	\$ 1,592.65
XXXXXXXXXXXX1431	04/10	02/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969276233697117853	\$ 3,828.25
XXXXXXXXXXXX1449	24/09	23/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889266000220870022	\$ 2,007.76
XXXXXXXXXXXX1456	27/09	24/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869269001020432849	\$ 2,720.10
XXXXXXXXXXXX1464	06/10	03/10	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299277288070642407	\$ 6,573.35
XXXXXXXXXXXX1480	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120414	\$ 1,250.99

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1498	01/10	30/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829273002318530046	\$ 1,527.69
XXXXXXXXXXXX1514	24/09	22/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869266001021046021	\$ 2,362.62
XXXXXXXXXXXX1522	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916560120	\$ 1,004.30
XXXXXXXXXXXX1530	24/09	23/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529266036004527518	\$ 1,126.00
XXXXXXXXXXXX1548	01/10	30/09	RENAISSANCE PHUKET RES PHUKET THA	05444829273002933500044	\$ 4,108.08
XXXXXXXXXXXX1555	25/09	24/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719267000089551217	\$ 2,030.06
XXXXXXXXXXXX1563	26/09	24/09	ASTORIA HOTELS & RESOR PASIG PHL	75125719268000092335763	\$ 6,579.12
XXXXXXXXXXXX1571	25/09	24/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819268192688411366	\$ 485.07
XXXXXXXXXXXX1589	01/10	30/09	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169273195876343403	\$ 9,653.10
XXXXXXXXXXXX1605	24/09	23/09	THE SALIL HOTEL BANGKOK THA THA	05444829266002941090086	\$ 2,702.75
XXXXXXXXXXXX1613	03/10	02/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719275000021315614	\$ 1,088.02
XXXXXXXXXXXX1639	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969267102097619001	\$ 1,287.56
XXXXXXXXXXXX1662	26/09	24/09	ASTORIA HOTELS & RESOR PASIG PHL	75125719268000092335771	\$ 1,982.75
XXXXXXXXXXXX1670	25/09	23/09	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719267000089138577	\$ 1,984.95
XXXXXXXXXXXX1688	26/09	23/09	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769268008311001151	\$ 28,377.97
XXXXXXXXXXXX1696	25/09	24/09	NAINA RESORT & SPA PHUKET TH THA	75414969267102297001208	\$ 154.51
XXXXXXXXXXXX1704	30/09	29/09	LE MERIDIEN SAIGON HCM VNM VNM	05478869272001021023543	\$ 1,030.90
XXXXXXXXXXXX1712	01/10	30/09	THE SIAM HOTEL BANGKOK 010 THA	75406049273001276413603	\$ 6,804.02
XXXXXXXXXXXX1720	03/10	02/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969275184892098649	\$ 31,741.22
XXXXXXXXXXXX1746	25/09	23/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479267001020303366	\$ 618.03
XXXXXXXXXXXX1753	01/10	30/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679273027642588577	\$ 1,235.80
XXXXXXXXXXXX1761	25/09	23/09	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329267002907582567	\$ 3,407.62
XXXXXXXXXXXX1779	26/09	24/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009268411652300202	\$ 12,456.83
XXXXXXXXXXXX1787	24/09	23/09	BANYAN TREE BANGKOK BANGKOK THA THA	05444829266002968450015	\$ 2,831.46
XXXXXXXXXXXX1795	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969267102897619003	\$ 2,935.63
XXXXXXXXXXXX1803	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268110997619004	\$ 1,323.22
XXXXXXXXXXXX1845	25/09	24/09	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869267007944488427	\$ 826.56
XXXXXXXXXXXX1852	26/09	25/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679268027644204519	\$ 3,077.97
XXXXXXXXXXXX1860	25/09	23/09	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869267001020404352	\$ 2,636.40
XXXXXXXXXXXX1878	24/09	23/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719266000085198295	\$ 3,072.62
XXXXXXXXXXXX1886	24/09	23/09	CROWNE PLAZA PHUKET PA PHUKET THA	05185479266001020299649	\$ 2,127.45
XXXXXXXXXXXX1910	25/09	24/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969267002197117841	\$ 721.03
XXXXXXXXXXXX1928	25/09	24/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889267000260480038	\$ 2,163.10
XXXXXXXXXXXX1936	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120174	\$ 2,368.13
XXXXXXXXXXXX1944	24/09	23/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969266135997619003	\$ 1,415.73
XXXXXXXXXXXX1951	07/10	05/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719279000036419704	\$ 395.13
XXXXXXXXXXXX1969	24/09	23/09	MITHI RESORT AND SPA BOHOL PHL	75125719266000084619895	\$ 1,265.19
XXXXXXXXXXXX1977	26/09	25/09	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869268007948402365	\$ 826.86
XXXXXXXXXXXX1985	25/09	24/09	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129267005279990014	\$ 5,550.33
XXXXXXXXXXXX1993	24/09	23/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969266134997619006	\$ 1,415.73
XXXXXXXXXXXX2009	25/09	24/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969267105797304386	\$ 1,751.08
XXXXXXXXXXXX2017	30/09	28/09	W22HOTEL BANGKOK TH THA	75414969271175297097024	\$ 414.87
XXXXXXXXXXXX2033	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916560278	\$ 2,703.87
XXXXXXXXXXXX2041	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268112097619009	\$ 1,361.77
XXXXXXXXXXXX2058	27/09	26/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829269002365470043	\$ 435.83
XXXXXXXXXXXX2066	24/09	23/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869266001021002743	\$ 7,729.72
XXXXXXXXXXXX2082	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916560286	\$ 1,442.07

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2090	25/09	24/09	WESTIN CHENNAI VELACHE CHENNAI IND	55317469267211780389979	\$ 607.40
XXXXXXXXXXXX2108	01/10	30/09	HILTON KL -M KUALA LUMPUR MYS	55433859273179730026616	\$ 712.42
XXXXXXXXXXXX2116	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120042	\$ 926.66
XXXXXXXXXXXX2124	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916560229	\$ 7,828.36
XXXXXXXXXXXX2132	03/10	01/10	LE TADA RESIDENCE BANGKOK THA THA	05444829275002070170013	\$ 358.83
XXXXXXXXXXXX2165	24/09	23/09	NAINA RESORT & SPA PHUKET TH THA	75414969266131397001207	\$ 154.44
XXXXXXXXXXXX2173	24/09	23/09	SURIWONGSE HOTEL CHIANG MAI TH THA	75414969266183697098508	\$ 1,698.87
XXXXXXXXXXXX2181	25/09	23/09	VIDAHOMES PHILIPPINES NEGROS ORIENT PHL	75125719267000088631093	\$ 3,796.21
XXXXXXXXXXXX2199	24/09	23/09	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889266000220690016	\$ 669.25
XXXXXXXXXXXX2207	24/09	22/09	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969266222692104000	\$ 2,453.34
XXXXXXXXXXXX2223	25/09	24/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819268192688411283	\$ 970.14
XXXXXXXXXXXX2231	26/09	24/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009268411652300186	\$ 41,753.76
XXXXXXXXXXXX2256	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120398	\$ 458.18
XXXXXXXXXXXX2264	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906346668	\$ 912.60
XXXXXXXXXXXX2272	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889268000240620066	\$ 1,587.87
XXXXXXXXXXXX2280	03/10	02/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189275000025138706	\$ 6,897.24
XXXXXXXXXXXX2298	24/09	23/09	AMARI RESIDENCES PATTI CHONBURI TH THA	75414969266100697083785	\$ 951.88
XXXXXXXXXXXX2306	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883510	\$ 1,399.77
XXXXXXXXXXXX2314	30/09	29/09	SEDA ATRIA HOTEL ILOILO PHL	75125719272000011269717	\$ 908.71
XXXXXXXXXXXX2322	24/09	23/09	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185479266001020130893	\$ 1,119.71
XXXXXXXXXXXX2355	25/09	24/09	DIAMOND CLIFF PHUKET THA THA	05185479267001020076921	\$ 1,854.08
XXXXXXXXXXXX2363	26/09	25/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819269192698591024	\$ 485.25
XXXXXXXXXXXX2371	07/10	06/10	SPRINGHILL SUITES BURB BURBANK CA USA	55432869279200288044886	\$ 1,355.98
XXXXXXXXXXXX2371	07/10	06/10	SPRINGHILL SUITES BURB BURBANK CA USA	55432869279200288044894	\$ 1,355.98
XXXXXXXXXXXX2397	30/09	29/09	BAAN PINGNAKORN CHIANGMAI THA THA	05444829272002095640050	\$ 1,011.57
XXXXXXXXXXXX2405	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969267103597619004	\$ 2,691.00
XXXXXXXXXXXX2413	24/09	23/09	NAINA RESORT & SPA PHUKET TH THA	75414969266120397001200	\$ 154.44
XXXXXXXXXXXX2421	24/09	23/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679266027685031252	\$ 1,092.09
XXXXXXXXXXXX2439	25/09	23/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479267001020303382	\$ 1,545.07
XXXXXXXXXXXX2447	30/09	28/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829272002325060079	\$ 2,458.51
XXXXXXXXXXXX2454	07/10	05/10	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829278002907390104	\$ 6,444.40
XXXXXXXXXXXX2470	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906352245	\$ 1,216.80
XXXXXXXXXXXX2488	24/09	23/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679266027685031138	\$ 489.56
XXXXXXXXXXXX2496	24/09	23/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479266001020230149	\$ 1,269.01
XXXXXXXXXXXX2504	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120166	\$ 833.99
XXXXXXXXXXXX2512	30/09	28/09	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436879271262717285996	\$ 991.98
XXXXXXXXXXXX2520	07/10	06/10	AC HOTELS BY MARRIOTT SAN FRANCISCO CA USA	55432869279200287297675	\$ 0.08 CR
XXXXXXXXXXXX2538	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120208	\$ 926.66
XXXXXXXXXXXX2546	25/09	24/09	DIAMOND CLIFF PHUKET THA THA	05185479267001020076913	\$ 1,854.08
XXXXXXXXXXXX2553	01/10	30/09	NAINA RESORT & SPA PHUKET TH THA	75414969273085097001209	\$ 589.25
XXXXXXXXXXXX2561	24/09	23/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679266027685031211	\$ 244.78
XXXXXXXXXXXX2587	24/09	23/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949266488020315805	\$ 941.46
XXXXXXXXXXXX2595	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916560203	\$ 643.78

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2603	24/09	23/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309266847020017172	\$ 676.00
XXXXXXXXXXXX2611	24/09	23/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829266002023880115	\$ 244.53
XXXXXXXXXXXX2629	25/09	24/09	MERA MARE CHONBURI THA THA	05404889267000263760121	\$ 1,545.07
XXXXXXXXXXXX2645	30/09	28/09	W22HOTEL BANGKOK TH THA	75414969271175397097023	\$ 883.53
XXXXXXXXXXXX2660	24/09	23/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829266002353910037	\$ 823.70
XXXXXXXXXXXX2678	24/09	23/09	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949266488020315565	\$ 301.27
XXXXXXXXXXXX2686	25/09	24/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969267131697001872	\$ 275.54
XXXXXXXXXXXX2702	07/10	05/10	Sheraton Melbourne FD Melbourne VIC AUS	95301319279000000135859	\$ 3,643.50
XXXXXXXXXXXX2710	26/09	23/09	JEONUEONSANE(OB)LE SEOUL KOR	75436179268709250216257	\$ 2,921.53
XXXXXXXXXXXX2728	24/09	23/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479266001020234315	\$ 463.33
XXXXXXXXXXXX2736	07/10	06/10	Westin Perth FDS Perth WA AUS	95301319280000000158718	\$ 2,115.22
XXXXXXXXXXXX2744	25/09	24/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969267154992026881	\$ 772.54
XXXXXXXXXXXX2751	07/10	03/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719279000027697243	\$ 653.48
XXXXXXXXXXXX2769	25/09	23/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479267001020303374	\$ 1,004.30
XXXXXXXXXXXX2777	06/10	03/10	THE PENINSULA TOKYO TOKYO JPN JPN	0533490927777700209874	\$ 28,539.21
XXXXXXXXXXXX2793	24/09	23/09	CPN PATTAYA HOTEL CHONBURI THA THA	05404889266000270590017	\$ 1,441.47
XXXXXXXXXXXX2801	24/09	23/09	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400079266001021298670	\$ 1,412.18
XXXXXXXXXXXX2819	24/09	23/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889266000220870030	\$ 3,088.86
XXXXXXXXXXXX2827	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969267104297619005	\$ 2,575.12
XXXXXXXXXXXX2835	24/09	23/09	THE SALIL HOTEL BANGKOK THA THA	05444829266002941090078	\$ 1,853.32
XXXXXXXXXXXX2843	24/09	23/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309266847020017164	\$ 777.40
XXXXXXXXXXXX4859	07/10	04/10	W BANGKOK BANGKOK TH THA	75414969278060092026977	\$ 1,432.06
XXXXXXXXXXXX5815	06/10	03/10	DELTA CALGARY AIRPORT CALGARY AB CAN	55419219277200869666468	\$ 1,236.59
XXXXXXXXXXXX8488	02/10	01/10	CROWN REGENCY HOTEL CEBU PHL	75125719274000017795424	\$ 558.94
XXXXXXXXXXXX4384	07/10	05/10	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569279172799333619	\$ 1,096.75
XXXXXXXXXXXX5845	07/10	03/10	ST REGIS BALI-HO BADUNG IDN IDN	05409129276005314780023	\$ 39,362.01
XXXXXXXXXXXX7361	29/09	27/09	Westin Perth FDS Perth WA AUS	95301319271000000154338	\$ 2,160.12
XXXXXXXXXXXX7692	04/10	03/10	CROWN REGENCY HOTEL CEBU PHL	75125719276000024231643	\$ 561.20
XXXXXXXXXXXX8559	03/10	03/10	Four Points Sheraton Perth WA AUS	95301319276000000080918	\$ 622.47
XXXXXXXXXXXX8559	03/10	03/10	Four Points Sheraton Perth WA AUS	95301319276000000080900	\$ 622.47
XXXXXXXXXXXX8856	24/09	21/09	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129266005819310021	\$ 940.12
XXXXXXXXXXXX9391	26/09	25/09	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879268172689070315	\$ 3,048.46
XXXXXXXXXXXX4538	06/10	04/10	Zürich Marriott Hotel Zürich CHE CHE	05404439277100403368835	\$ 6,693.69
XXXXXXXXXXXX5501	02/10	30/09	LANDINGJEJU 542 SEOGWPO-SI KOR	75436179274710010212190	\$ 1,090.13
XXXXXXXXXXXX6087	04/10	03/10	BAI HOTEL CEBU CEBU PHL	75125719276000024372371	\$ 2,350.97
XXXXXXXXXXXX0775	01/10	30/09	THE ANDAMAN P.LANGKAWI MYS MYS	05400679273027117340132	\$ 8,187.19
XXXXXXXXXXXX1427	25/09	23/09	ACQUA HOTEL1 CHONBURI THA THA	05444829267002045820163	\$ 1,854.08
XXXXXXXXXXXX1435	02/10	01/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719274000017649100	\$ 4,456.40
XXXXXXXXXXXX1443	03/10	02/10	SHERATON SAN JOSE COST SAN JOSE SJO CRI	65180439275275786820010	\$ 3,176.43
XXXXXXXXXXXX1880	29/09	27/09	Four Points Sheraton Perth WA AUS	95301319271000000076689	\$ 1,463.93
XXXXXXXXXXXX2151	27/09	25/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859269179730233465	\$ 1,084.51
XXXXXXXXXXXX2672	02/10	30/09	THE MIAMI BEACH EDITIO MIAMI BEACH FL USA	55432869274200019701866	\$ 1,970.08
XXXXXXXXXXXX2904	30/09	29/09	LONDON MARRIOTT HOTEL LONDON GBR GBR	55184229273532736126144	\$ 6,084.34
XXXXXXXXXXXX2979	27/09	25/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859269179730233457	\$ 1,346.29
XXXXXXXXXXXX3977	25/09	23/09	ACQUA HOTEL1 CHONBURI THA THA	05444829267002045820148	\$ 1,081.55
XXXXXXXXXXXX4058	25/09	24/09	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184229268542685758224	\$ 1,426.26

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4058	25/09	24/09	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229268542685758232	\$ 1,426.26
XXXXXXXXXXXX4058	25/09	24/09	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229268542685758240	\$ 1,426.26
XXXXXXXXXXXX5828	04/10	03/10	PANTIP COURT EXECUTIVE BANGKOK THA	05444829276002235040019	\$ 1,117.64
XXXXXXXXXXXX5844	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280163	\$ 1,313.31
XXXXXXXXXXXX5851	25/09	24/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969267105897304385	\$ 1,210.31
XXXXXXXXXXXX5869	25/09	24/09	COURTYARD BY MARRIOTT NT HKG	55439139267688700686976	\$ 2,323.20
XXXXXXXXXXXX5877	24/09	23/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719266000085198303	\$ 1,536.31
XXXXXXXXXXXX5885	24/09	23/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719266000085198311	\$ 1,536.31
XXXXXXXXXXXX5893	24/09	23/09	GRANDE CENTRE POINT PA CHONBURI THA	05444829266002968740050	\$ 1,081.10
XXXXXXXXXXXX5901	24/09	23/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889266000220870055	\$ 1,003.88
XXXXXXXXXXXX5919	25/09	24/09	AMORITA RESORT BOHOL PHL	75125719267000089322718	\$ 6,949.72
XXXXXXXXXXXX5927	25/09	24/09	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444829267002907160013	\$ 3,347.65
XXXXXXXXXXXX5935	02/10	30/09	ACQUA HOTEL1 CHONBURI THA THA	05444829274002053280095	\$ 2,000.99
XXXXXXXXXXXX5950	07/10	04/10	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909278507800244243	\$ 1,286.60
XXXXXXXXXXXX5968	02/10	01/10	CROWN REGENCY HOTEL CEBU PHL	75125719274000017795457	\$ 589.15
XXXXXXXXXXXX5976	24/09	23/09	RAWI WARIN RESORT & SP KRABI THA THA	05444829266002036150050	\$ 1,389.99
XXXXXXXXXXXX5984	02/10	01/10	MOXY STRATFORD LONDON GBR GBR	05485849274130006594490	\$ 6,669.47
XXXXXXXXXXXX5992	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120448	\$ 1,389.99
XXXXXXXXXXXX6008	26/09	25/09	Westin Perth FDS Perth WA AUS	95301319269000000153482	\$ 1,361.30
XXXXXXXXXXXX6008	26/09	25/09	Westin Perth FDS Perth WA AUS	95301319269000000153490	\$ 1,361.30
XXXXXXXXXXXX6016	24/09	23/09	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889266000825240027	\$ 3,449.23
XXXXXXXXXXXX6024	24/09	23/09	AWAY CHIANGMAI THAPAE CHIANG MAI THA	05185479266001020299961	\$ 2,718.20
XXXXXXXXXXXX6032	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969267104797619000	\$ 1,416.31
XXXXXXXXXXXX6040	26/09	24/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009268411994200086	\$ 6,213.61
XXXXXXXXXXXX6057	24/09	23/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969266184692026882	\$ 386.11
XXXXXXXXXXXX6065	07/10	06/10	HILTON KL -M KUALA LUMPUR MYS	55433859279179730561475	\$ 1,428.03
XXXXXXXXXXXX6065	07/10	06/10	HILTON KL -M KUALA LUMPUR MYS	55433859279179730561483	\$ 1,428.03
XXXXXXXXXXXX6073	25/09	24/09	HENANN RESORT SALES BOHOL PHL	75125719267000088671958	\$ 1,804.50
XXXXXXXXXXXX6081	24/09	23/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719266000085198329	\$ 1,536.31
XXXXXXXXXXXX6099	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906996249	\$ 1,774.50
XXXXXXXXXXXX6107	24/09	23/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889266000237620030	\$ 2,507.12
XXXXXXXXXXXX6115	02/10	30/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719274000016684769	\$ 392.77
XXXXXXXXXXXX6123	25/09	24/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329267002908102225	\$ 608.40
XXXXXXXXXXXX6131	24/09	23/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719266000085198337	\$ 1,536.31
XXXXXXXXXXXX6149	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267180692020114	\$ 1,730.48
XXXXXXXXXXXX6156	30/09	29/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829272002382480186	\$ 460.97
XXXXXXXXXXXX6164	27/09	25/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869269001020432872	\$ 1,790.87
XXXXXXXXXXXX6172	24/09	23/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969266135597619007	\$ 1,287.03
XXXXXXXXXXXX6180	04/10	03/10	CROWN REGENCY HOTEL CEBU PHL	75125719276000024231650	\$ 295.77
XXXXXXXXXXXX6198	24/09	23/09	X2 RIVER KWAI BANGKOK THA THA	05444829266002960440030	\$ 1,853.32
XXXXXXXXXXXX6206	24/09	23/09	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829266002943640045	\$ 3,732.37
XXXXXXXXXXXX6214	24/09	23/09	RAYA HERITAGE CHIANGMAI THA THA	05185479266001020332689	\$ 2,548.31
XXXXXXXXXXXX6222	25/09	24/09	HENANN PRIME BEACH RES MANILA PHL PHL	75446519267527651168588	\$ 1,355.78
XXXXXXXXXXXX6230	30/09	27/09	CROWN REGENCY HOTEL CEBU PHL	75125719272000000361699	\$ 886.00
XXXXXXXXXXXX6248	24/09	23/09	LAYANA RESORT & SPA KRABI S81 THA	75424539266001094676065	\$ 3,011.64

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6255	25/09	23/09	THE OUTPOST HOTEL AT S SINGAPORE 065 SGP	25413869267007943380351	\$ 1,962.36
XXXXXXXXXXXX6263	02/10	30/09	FOUR POINTS BY SHERATO HOKKAIDO JPN JPN	05334909274637301004848	\$ 2,112.24
XXXXXXXXXXXX6271	26/09	25/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819269192698591057	\$ 485.25
XXXXXXXXXXXX6289	30/09	28/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679272027639642560	\$ 1,236.64
XXXXXXXXXXXX6297	30/09	28/09	FOUR POINTS BY SHERATO HOKKAIDO JPN JPN	05334909272977200274650	\$ 1,274.25
XXXXXXXXXXXX6305	30/09	29/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889272000264600071	\$ 2,765.82
XXXXXXXXXXXX6313	30/09	28/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889271000359920120	\$ 3,457.28
XXXXXXXXXXXX6339	24/09	23/09	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299266288072826043	\$ 2,023.20
XXXXXXXXXXXX6347	26/09	25/09	SO SOFTEL BANGKOK BANGKOK THA THA	05404889268000240350169	\$ 2,312.43
XXXXXXXXXXXX6354	26/09	25/09	NAINA RESORT & SPA PHUKET TH THA	75414969268031397001207	\$ 385.41
XXXXXXXXXXXX6362	29/09	26/09	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969270105397603877	\$ 563.41
XXXXXXXXXXXX6396	03/10	01/10	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889275000239790012	\$ 333.20
XXXXXXXXXXXX6404	25/09	24/09	HENANN PRIME BEACH RES MANILA PHL PHL	75446519267799780811970	\$ 572.63
XXXXXXXXXXXX6412	24/09	23/09	RAYA HERITAGE CHIANGMAI THA THA	05185479266001020332556	\$ 3,456.95
XXXXXXXXXXXX6420	24/09	24/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819267267030114591	\$ 1,588.60
XXXXXXXXXXXX6438	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267180792020113	\$ 1,730.48
XXXXXXXXXXXX6446	25/09	24/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889267000251980012	\$ 654.08
XXXXXXXXXXXX6453	24/09	23/09	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539266001094668724	\$ 5,148.10
XXXXXXXXXXXX6461	01/10	30/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679273027642588411	\$ 1,348.15
XXXXXXXXXXXX6479	24/09	23/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969266135297619000	\$ 1,287.03
XXXXXXXXXXXX6487	06/10	03/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869277001020451757	\$ 1,879.84
XXXXXXXXXXXX6495	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916560310	\$ 2,935.63
XXXXXXXXXXXX6503	03/10	02/10	NOUVO CITY HOTEL BANGKOK THA THA	05185479275001020104640	\$ 871.45
XXXXXXXXXXXX6511	29/09	27/09	WESTIN (WESTIN HOTELS) AUSTIN TX USA	55436879270262703691448	\$ 2,275.76
XXXXXXXXXXXX6511	29/09	27/09	WESTIN (WESTIN HOTELS) AUSTIN TX USA	55436879270262703693147	\$ 2,275.76
XXXXXXXXXXXX6529	01/10	30/09	U NIMMAN CHIANG MAI THA THA	05185479273001020268686	\$ 2,772.96
XXXXXXXXXXXX6537	24/09	23/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479266001020234364	\$ 669.25
XXXXXXXXXXXX6545	25/09	24/09	AMORITA RESORT BOHOL PHL	75125719267000089322726	\$ 11,226.68
XXXXXXXXXXXX6552	27/09	26/09	CROWN REGENCY HOTEL CEBU PHL	75125719269000095901925	\$ 1,580.39
XXXXXXXXXXXX6560	24/09	23/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969266160597115772	\$ 566.29
XXXXXXXXXXXX6578	25/09	24/09	CASSIA BINTAN-HO BINTAN IDN IDN	05409129267005751150061	\$ 572.61
XXXXXXXXXXXX6586	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268112397619006	\$ 1,927.03
XXXXXXXXXXXX6594	27/09	26/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829269002049790105	\$ 1,153.66
XXXXXXXXXXXX6602	24/09	23/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829266002032190019	\$ 1,338.51
XXXXXXXXXXXX6610	24/09	23/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479266001020230131	\$ 1,269.01
XXXXXXXXXXXX6628	25/09	24/09	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529267036017636818	\$ 1,263.74
XXXXXXXXXXXX6636	27/09	25/09	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969269001989094736	\$ 486.16
XXXXXXXXXXXX6644	27/09	24/09	PANGLAO BLUEWATER BOHOL PHL	75125719269000095867928	\$ 1,505.13
XXXXXXXXXXXX6651	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273124397619004	\$ 1,412.15
XXXXXXXXXXXX6669	24/09	23/09	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829266002169050119	\$ 658.72

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6677	26/09	25/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969268083097304381	\$ 1,618.70
XXXXXXXXXXXX6685	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916560328	\$ 1,390.56
XXXXXXXXXXXX6693	24/09	23/09	GRAND MERCURE PHUKET P PHUKET THA	05444829266002908650013	\$ 231,664.50
XXXXXXXXXXXX6693	24/09	23/09	GRAND MERCURE PHUKET P PHUKET THA	05444829266002908650021	\$ 154,443.00
XXXXXXXXXXXX6701	01/10	30/09	INTERCONTINENTAL PQ KIEN GIANG VNM	75220819274273080028641	\$ 4,411.66
XXXXXXXXXXXX6719	24/09	23/09	NAINA RESORT & SPA PHUKET TH THA	75414969266120497001209	\$ 154.44
XXXXXXXXXXXX6727	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760200	\$ 834.34
XXXXXXXXXXXX6735	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916560401	\$ 643.78
XXXXXXXXXXXX6743	24/09	23/09	FURAMA SILOM BANGKOK BANGKOK THA	05185479266001020230156	\$ 2,220.76
XXXXXXXXXXXX6750	24/09	23/09	HYATT REGENCY PHUKET R PHUKET TH THA	75414969266141997607311	\$ 823.70
XXXXXXXXXXXX6768	27/09	25/09	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869269001020951368	\$ 1,850.17
XXXXXXXXXXXX6776	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120471	\$ 1,389.99
XXXXXXXXXXXX6784	02/10	01/10	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169274196269983606	\$ 9,613.38
XXXXXXXXXXXX6792	30/09	29/09	W Brisbane FDS Brisbane CityQLD AUS	95301319273000000148064	\$ 2,268.29
XXXXXXXXXXXX6800	25/09	23/09	HOTEL VISTA CHONBURI THA THA	05185479267001020076772	\$ 1,158.80
XXXXXXXXXXXX6818	25/09	24/09	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829267002143260098	\$ 16,377.75
XXXXXXXXXXXX6826	24/09	23/09	AWAY CHIANGMAI THAPAE CHIANG MAI THA	05185479266001020299953	\$ 597.18
XXXXXXXXXXXX6834	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280148	\$ 927.04
XXXXXXXXXXXX6842	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280155	\$ 927.04
XXXXXXXXXXXX6859	01/10	30/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969273092697304389	\$ 3,235.12
XXXXXXXXXXXX6867	26/09	25/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969268082897304385	\$ 1,207.60
XXXXXXXXXXXX6875	24/09	23/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969266140397619009	\$ 1,930.54
XXXXXXXXXXXX6883	04/10	02/10	SAVOY HOTEL MANILA PASAY PHL	75125719276000024438289	\$ 485.36
XXXXXXXXXXXX6801	03/10	02/10	MITHI RESORT AND SPA BOHOL PHL	75125719275000020308198	\$ 1,329.80
XXXXXXXXXXXX7577	25/09	24/09	BVLGARI RESORT BALI DENPASAR IDN IDN	05141119267008439610039	\$ 10,416.12
XXXXXXXXXXXX8179	03/10	02/10	BULGARI RESORT DUBAI UAE ARE	72305169275196612247203	\$ 4,767.64
XXXXXXXXXXXX9011	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276632191199074	\$ 1,001.06
XXXXXXXXXXXX9185	24/09	20/09	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769266008307964828	\$ 1,073.38
XXXXXXXXXXXX9789	02/10	01/10	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211009275000389822035	\$ 4,407.20
XXXXXXXXXXXX0324	27/09	26/09	MITHI RESORT AND SPA BOHOL PHL	75125719269000095436138	\$ 1,324.51
XXXXXXXXXXXX0464	30/09	29/09	HOTEL CALIFORNIA PARIS FRA FRA	05137009273327349983935	\$ 7,319.10
XXXXXXXXXXXX0977	07/10	06/10	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869279200288522808	\$ 703.09
XXXXXXXXXXXX1058	27/09	26/09	MITHI RESORT AND SPA BOHOL PHL	75125719269000095436146	\$ 662.26
XXXXXXXXXXXX1090	04/10	03/10	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169276196956960303	\$ 11,871.24
XXXXXXXXXXXX1363	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276659130813333	\$ 1,001.06
XXXXXXXXXXXX1546	27/09	26/09	MITHI RESORT AND SPA BOHOL PHL	75125719269000095436153	\$ 2,649.03
XXXXXXXXXXXX9025	03/10	02/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519275478879646189	\$ 4,172.11
XXXXXXXXXXXX9066	03/10	02/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519275797584670600	\$ 6,076.59
XXXXXXXXXXXX9132	04/10	02/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969276021397715237	\$ 771.14
XXXXXXXXXXXX9892	02/10	30/09	ALOFT HOTELS KUALA LUMPUR MYS	55433859274179730191088	\$ 416.76
XXXXXXXXXXXX9942	27/09	26/09	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129269005432020046	\$ 9,985.04
XXXXXXXXXXXX0047	01/10	29/09	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009273415996200427	\$ 2,685.12
XXXXXXXXXXXX0567	03/10	02/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519275890441445975	\$ 4,685.89
XXXXXXXXXXXX2357	01/10	30/09	SHERATON PALACE RECEPT MOSKVA RUS	75100479274029861681372	\$ 1,049.64
XXXXXXXXXXXX2993	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276547155235567	\$ 3,003.18
XXXXXXXXXXXX3595	29/09	27/09	BERLIN MARRIOTT HOTEL BERLIN DEU DEU	55184229271552710504951	\$ 13,521.44
XXXXXXXXXXXX3835	25/09	24/09	BAI HOTEL CEBU CEBU PHL	75125719267000088863886	\$ 1,398.49

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4528	04/10	02/10	W BARCELONA FOH BARCELONA ESP ESP	55184229276552769570197	\$ 2,869.71
XXXXXXXXXXXX9347	03/10	02/10	Four Points Sheraton S Chippendale NSW AUS	95301319276000000012812	\$ 1,386.78
XXXXXXXXXXXX9479	24/09	22/09	DUSIT THANI HOTEL MAKATI PHL PHL	05434319266006656950081	\$ 2,168.90
XXXXXXXXXXXX9640	07/10	06/10	MARRIOTT JW MARQ DUBAI UAE ARE	72305169279197854817907	\$ 3,843.45
XXXXXXXXXXXX9665	30/09	28/09	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229271502729977441	\$ 5,275.61
XXXXXXXXXXXX9715	07/10	05/10	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419219279200337995935	\$ 1,762.05
XXXXXXXXXXXX9715	07/10	05/10	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419219279200337995943	\$ 1,762.05
XXXXXXXXXXXX0440	30/09	30/09	Four Points Sheraton Perth WA AUS	95301319273000000078725	\$ 1,093.93
XXXXXXXXXXXX0507	27/09	25/09	MARRIOTT CALGARY AIRPO CALGARY AB CAN	55419219269200793309102	\$ 1,092.58
XXXXXXXXXXXX1596	30/09	27/09	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503809272004028002080	\$ 2,778.51
XXXXXXXXXXXX1596	30/09	27/09	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503809272004028002098	\$ 2,778.51
XXXXXXXXXXXX1596	30/09	27/09	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503809272004028002072	\$ 2,778.45
XXXXXXXXXXXX1752	03/10	02/10	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869275001020060394	\$ 3,245.76
XXXXXXXXXXXX2511	06/10	04/10	HOTEL NATIONAL MOSKVA RUS RUS	75100479278029898554770	\$ 2,132.16
XXXXXXXXXXXX2673	02/10	30/09	ACQUA HOTEL1 CHONBURI THA THA	05444829274002053280087	\$ 590.04
XXXXXXXXXXXX2681	25/09	24/09	MESTYLE GARAGE BANGKOK THA THA	05185479267001020337588	\$ 772.54
XXXXXXXXXXXX2699	25/09	24/09	PATONG RESORT PHUKET TH THA	75414969267090797098420	\$ 1,236.06
XXXXXXXXXXXX2707	25/09	24/09	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829267002933330010	\$ 1,066.10
XXXXXXXXXXXX2715	25/09	24/09	RAYABURI RESORT(RACHA PHUKET THA THA	05185479267001020158760	\$ 1,158.80
XXXXXXXXXXXX2723	25/09	24/09	MESTYLE GARAGE BANGKOK THA THA	05185479267001020337612	\$ 257.51
XXXXXXXXXXXX2731	27/09	26/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719269000095951615	\$ 2,122.23
XXXXXXXXXXXX2749	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760192	\$ 417.17
XXXXXXXXXXXX2756	24/09	23/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719266250543122516	\$ 1,037.46
XXXXXXXXXXXX2764	26/09	25/09	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414969268150197409244	\$ 1,927.03
XXXXXXXXXXXX2780	06/10	04/10	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869277007988360472	\$ 4,610.00
XXXXXXXXXXXX2798	25/09	24/09	NIPA RESORT-1 PHUKET THA THA	05185479267001020369128	\$ 1,137.17
XXXXXXXXXXXX2806	26/09	25/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819269192698591040	\$ 485.25
XXXXXXXXXXXX2830	04/10	02/10	HOTEL MONS RECEPCIJA 1 LJUBLJANA SVN SVN	05436619276035570934474	\$ 4,916.55
XXXXXXXXXXXX2848	24/09	23/09	RAYA HERITAGE CHIANGMAI THA THA	05185479266001020332663	\$ 4,332.13
XXXXXXXXXXXX2855	25/09	24/09	ARUGA BY ROCKWELL MAKATI PHL	75125719267000088603043	\$ 1,503.75
XXXXXXXXXXXX2863	25/09	24/09	DIAMOND CLIFF PHUKET THA THA	05185479267001020077044	\$ 2,472.11
XXXXXXXXXXXX2871	24/09	23/09	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829266002914200019	\$ 694.99
XXXXXXXXXXXX2889	25/09	24/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869267001020736100	\$ 2,230.80
XXXXXXXXXXXX2897	03/10	01/10	CASSIA BINTAN-HO BINTAN IDN IDN	05409129274005763390060	\$ 568.59
XXXXXXXXXXXX2905	07/10	03/10	HYATT REGENCY PARANAQUE PHL	75125719279000028073741	\$ 942.23
XXXXXXXXXXXX2913	04/10	30/09	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179275710020193090	\$ 208.94
XXXXXXXXXXXX2921	24/09	23/09	PANANKRABI RESORT KRABI THA THA	05444829266002046870135	\$ 2,409.31
XXXXXXXXXXXX2939	07/10	06/10	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545529280122802936620	\$ 3,960.56
XXXXXXXXXXXX2947	30/09	28/09	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829272002067330144	\$ 1,306.08
XXXXXXXXXXXX2954	24/09	23/09	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889266000090790045	\$ 669.25
XXXXXXXXXXXX2962	25/09	24/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969267093592029483	\$ 11,302.19
XXXXXXXXXXXX2988	25/09	23/09	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829267002040160201	\$ 2,626.62
XXXXXXXXXXXX2996	01/10	30/09	MESTYLE GARAGE BANGKOK THA THA	05185479273001020369294	\$ 1,027.02

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3002	25/09	24/09	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969267105397062475	\$ 3,733.92
XXXXXXXXXXXX3028	25/09	24/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969267120097800561	\$ 288.95
XXXXXXXXXXXX3036	25/09	24/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916580060	\$ 1,931.34
XXXXXXXXXXXX3044	24/09	23/09	RAYA HERITAGE CHIANGMAI THA THA	05185479266001020332671	\$ 1,728.47
XXXXXXXXXXXX3051	25/09	24/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916580029	\$ 1,287.56
XXXXXXXXXXXX3069	25/09	23/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869267001020353385	\$ 1,470.30
XXXXXXXXXXXX3077	24/09	23/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719266250543121831	\$ 1,188.08
XXXXXXXXXXXX3085	26/09	25/09	HENANN PALM BEACH RESO MANILA PHL PHL	75446519268537619444202	\$ 1,217.59
XXXXXXXXXXXX3093	24/09	23/09	W22HOTEL BANGKOK TH THA	75414969266142697097027	\$ 280.57
XXXXXXXXXXXX3101	02/10	02/10	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319275000000016954	\$ 3,321.03
XXXXXXXXXXXX3119	27/09	26/09	HYATT REGENCY PARANAQUE PHL	75125719269000095813112	\$ 3,025.31
XXXXXXXXXXXX3127	02/10	30/09	ACQUA HOTEL1 CHONBURI THA THA	05444829274002053280079	\$ 1,334.00
XXXXXXXXXXXX3135	25/09	24/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889267000235060030	\$ 3,321.90
XXXXXXXXXXXX3143	04/10	03/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719276000024882916	\$ 1,137.57
XXXXXXXXXXXX3150	04/10	30/09	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179275710020184479	\$ 7,169.66
XXXXXXXXXXXX3168	26/09	25/09	HENANN PALM BEACH RESO MANILA PHL PHL	75446519268918456676686	\$ 1,217.59
XXXXXXXXXXXX3176	24/09	23/09	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479266001020188651	\$ 772.22
XXXXXXXXXXXX3184	25/09	24/09	URBANA SATHORN BANGKOK THA THA	05444829267002906130108	\$ 2,008.59
XXXXXXXXXXXX3192	25/09	24/09	PEACE LAGUNA RESORT KRABI THA THA	05400409267001902220023	\$ 1,699.58
XXXXXXXXXXXX3200	24/09	23/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049266001273043493	\$ 1,338.51
XXXXXXXXXXXX3218	26/09	25/09	NAINA RESORT & SPA PHUKET TH THA	75414969268110797001205	\$ 154.16
XXXXXXXXXXXX3226	30/09	29/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829272002382480178	\$ 1,382.91
XXXXXXXXXXXX3234	03/10	01/10	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719275000020638586	\$ 770.68
XXXXXXXXXXXX3242	25/09	23/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869267001020391641	\$ 1,142.44
XXXXXXXXXXXX3259	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760044	\$ 417.17
XXXXXXXXXXXX3267	02/10	01/10	The Westin Brisbane FD Brisbane CityQLD AUS	95301319275000000090579	\$ 1,759.74
XXXXXXXXXXXX3275	25/09	23/09	ACQUA HOTEL1 CHONBURI THA THA	05444829267002045820080	\$ 695.28
XXXXXXXXXXXX3283	25/09	23/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869267001020353393	\$ 664.51
XXXXXXXXXXXX3309	25/09	24/09	AVATAR HOTEL DA NANG VNM VNM	05478869267001020734725	\$ 845.00
XXXXXXXXXXXX3317	24/09	23/09	W22HOTEL BANGKOK TH THA	75414969266142697097027	\$ 280.57
XXXXXXXXXXXX3325	01/10	30/09	BRIGHTON HOTEL CHONBURI THA THA	05185479273001020323390	\$ 872.97
XXXXXXXXXXXX3333	24/09	23/09	AC ALICANTE ALICANTE ESP ESP	75192329266802005468401	\$ 1,604.33
XXXXXXXXXXXX3341	07/10	05/10	COURTYARD BY MARRIOTT S SAN FRAN CA USA	55432869278200064300446	\$ 10,661.48
XXXXXXXXXXXX3358	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906994095	\$ 912.60
XXXXXXXXXXXX3366	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906979070	\$ 709.80
XXXXXXXXXXXX3374	25/09	23/09	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829267002906530018	\$ 1,359.66
XXXXXXXXXXXX3382	24/09	23/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719266250543097403	\$ 1,188.08
XXXXXXXXXXXX3390	27/09	24/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869269001020432807	\$ 1,959.82
XXXXXXXXXXXX3408	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760069	\$ 417.17
XXXXXXXXXXXX3416	25/09	24/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769267008309711689	\$ 8,317.45
XXXXXXXXXXXX3424	24/09	23/09	LANTACASABLANCA KRABI 801 THA	75406049266001273059614	\$ 3,474.97
XXXXXXXXXXXX3432	24/09	23/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719266250543120742	\$ 2,074.92
XXXXXXXXXXXX3440	24/09	23/09	LANTACASABLANCA KRABI 801 THA	75406049266001273060349	\$ 926.66
XXXXXXXXXXXX3457	25/09	24/09	DIAMOND CLIFF PHUKET THA THA	05185479267001020077036	\$ 1,854.08
XXXXXXXXXXXX3465	25/09	24/09	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889267000826850013	\$ 4,377.70
XXXXXXXXXXXX3473	24/09	23/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719266250543122193	\$ 1,188.08
XXXXXXXXXXXX3481	25/09	24/09	CASSIA BINTAN-HO BINTAN IDN IDN	05409129267005751150053	\$ 486.71
XXXXXXXXXXXX3499	26/09	25/09	HYATT REGENCY PARANAQUE PHL	75125719268000092395973	\$ 2,012.79

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3507	25/09	24/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916580078	\$ 901.29
XXXXXXXXXXXX3515	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969267105897619006	\$ 643.78
XXXXXXXXXXXX3523	24/09	23/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969266160897661061	\$ 4,890.70
XXXXXXXXXXXX3531	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906990937	\$ 912.60
XXXXXXXXXXXX3549	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916560369	\$ 1,339.06
XXXXXXXXXXXX3556	04/10	02/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829276002050360112	\$ 1,644.35
XXXXXXXXXXXX3564	29/09	27/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819271192718790701	\$ 485.24
XXXXXXXXXXXX3580	27/09	24/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869269001020432831	\$ 1,959.82
XXXXXXXXXXXX3598	01/10	30/09	NAINA RESORT & SPA PHUKET TH THA	75414969273123197001207	\$ 1,091.21
XXXXXXXXXXXX3606	24/09	23/09	RAYA HERITAGE CHIANGMAI THA THA	05185479266001020332655	\$ 1,509.68
XXXXXXXXXXXX3614	25/09	23/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869267001020353377	\$ 1,470.30
XXXXXXXXXXXX3630	30/09	29/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829272002382480152	\$ 921.94
XXXXXXXXXXXX3648	24/09	23/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719266250543120916	\$ 1,037.46
XXXXXXXXXXXX3655	07/10	04/10	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969278151897198739	\$ 1,638.37
XXXXXXXXXXXX3663	25/09	24/09	ANANTARA BANGKOK SATHO BANGKOK THA	05444829267002928000016	\$ 5,034.36
XXXXXXXXXXXX3671	25/09	23/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869267001020735656	\$ 3,543.93
XXXXXXXXXXXX3689	25/09	23/09	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089267301014300024	\$ 2,793.19
XXXXXXXXXXXX3697	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906981753	\$ 676.00
XXXXXXXXXXXX3705	24/09	23/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049266001273046587	\$ 1,389.99
XXXXXXXXXXXX3713	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906985465	\$ 507.00
XXXXXXXXXXXX3721	25/09	23/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916560351	\$ 1,982.84
XXXXXXXXXXXX3739	07/10	04/10	COURTYARD ZUERICH NORD ZURICH CHE	15423999280000215500290	\$ 1,356.51
XXXXXXXXXXXX3754	26/09	25/09	MESTYLE GARAGE BANGKOK THA THA	05185479268001020350507	\$ 770.81
XXXXXXXXXXXX3762	30/09	27/09	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400679271027111463551	\$ 350.36
XXXXXXXXXXXX3770	03/10	01/10	ACQUA HOTEL1 CHONBURI THA THA	05444829275002049360059	\$ 884.26
XXXXXXXXXXXX3788	02/10	01/10	HILTON MANILA-FINANCE PASAY PHL	75125719274000017240140	\$ 3,580.23
XXXXXXXXXXXX3796	27/09	24/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869269001020432823	\$ 1,959.82
XXXXXXXXXXXX3804	07/10	05/10	BRIGHTON HOTEL CHONBURI THA THA	05185479279001020445601	\$ 876.44
XXXXXXXXXXXX3812	02/10	30/09	ACQUA HOTEL1 CHONBURI THA THA	05444829274002053280061	\$ 615.69
XXXXXXXXXXXX3820	27/09	24/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869269001020432815	\$ 1,959.82
XXXXXXXXXXXX3846	03/10	01/10	ACQUA HOTEL1 CHONBURI THA THA	05444829275002049360042	\$ 884.26
XXXXXXXXXXXX3853	27/09	25/09	THE PENINSULA TOKYO TOKYO JPN JPN	05334909269536800518794	\$ 6,085.82
XXXXXXXXXXXX3861	26/09	25/09	DELTA HOTELS BY MARRIO DARTMOUTH NS CAN	55419219269200706832307	\$ 2,391.82
XXXXXXXXXXXX3879	03/10	01/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679275027623627152	\$ 824.00
XXXXXXXXXXXX3887	26/09	25/09	HENANN PALM BEACH RESO MANILA PHL PHL	75446519268730786674855	\$ 6,834.48
XXXXXXXXXXXX3903	24/09	23/09	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969266182497031511	\$ 1,647.39
XXXXXXXXXXXX3911	25/09	23/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869267001020735664	\$ 3,937.70
XXXXXXXXXXXX3929	25/09	24/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829267002916580102	\$ 1,442.07
XXXXXXXXXXXX3937	27/09	25/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829269002944550075	\$ 1,345.93
XXXXXXXXXXXX3945	07/10	05/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859279179730473002	\$ 1,219.05
XXXXXXXXXXXX3952	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760077	\$ 721.03
XXXXXXXXXXXX3960	25/09	23/09	SUMMIT GALLERIA HOTEL CEBU PHL	75125719267000089007467	\$ 439.85
XXXXXXXXXXXX3978	02/10	29/09	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129273005475550077	\$ 21,885.84
XXXXXXXXXXXX3986	27/09	26/09	HYATT REGENCY PARANAQUE PHL	75125719269000095813120	\$ 1,866.36
XXXXXXXXXXXX3994	27/09	26/09	DIAMOND CLIFF PHUKET THA THA	05185479269001020081903	\$ 1,845.85

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4000	25/09	23/09	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829267002040160219	\$ 875.54
XXXXXXXXXXXX4018	25/09	24/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769267008309711671	\$ 24,952.35
XXXXXXXXXXXX4026	25/09	24/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889267000235060048	\$ 824.04
XXXXXXXXXXXX4034	25/09	24/09	JEERAPAT RESIDENT CHONBURI THA THA	05444829267002196830037	\$ 556.23
XXXXXXXXXXXX4042	25/09	24/09	PEACE LAGUNA RESORT KRABI THA THA	05400409267001902220031	\$ 309.01
XXXXXXXXXXXX4059	29/09	27/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829270002054610021	\$ 1,920.71
XXXXXXXXXXXX4067	24/09	23/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769266008308059313	\$ 4,559.24
XXXXXXXXXXXX4075	30/09	28/09	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829271002906460038	\$ 1,382.91
XXXXXXXXXXXX4083	27/09	26/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719269000095951623	\$ 2,122.23
XXXXXXXXXXXX4091	25/09	24/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889267000260480012	\$ 2,369.11
XXXXXXXXXXXX4109	25/09	23/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869267001020353419	\$ 4,137.12
XXXXXXXXXXXX4117	25/09	24/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916580037	\$ 2,291.86
XXXXXXXXXXXX4125	25/09	24/09	MESTYLE GARAGE BANGKOK THA THA	05185479267001020337604	\$ 309.01
XXXXXXXXXXXX4133	25/09	23/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869267001020353401	\$ 1,611.58
XXXXXXXXXXXX4141	24/09	23/09	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829266002044080067	\$ 2,494.25
XXXXXXXXXXXX4166	24/09	23/09	WWW.KATATHANI.COM PHUKET THA THA	05404889266111066330060	\$ 7,351.49
XXXXXXXXXXXX4174	25/09	24/09	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829267002368380043	\$ 6,489.30
XXXXXXXXXXXX4182	26/09	25/09	DIAMOND CLIFF PHUKET THA THA	05185479268001020076680	\$ 616.65
XXXXXXXXXXXX4190	25/09	24/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189267000024905907	\$ 2,446.44
XXXXXXXXXXXX4208	03/10	02/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829275002916870172	\$ 845.82
XXXXXXXXXXXX4216	27/09	26/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719269000095951631	\$ 2,122.23
XXXXXXXXXXXX4224	26/09	25/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529268036004534918	\$ 2,985.26
XXXXXXXXXXXX4232	06/10	04/10	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999278000652500013	\$ 999.53
XXXXXXXXXXXX4240	24/09	23/09	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859266177930060285	\$ 1,977.06
XXXXXXXXXXXX4257	06/10	03/10	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203889278000434606658	\$ 1,242.11
XXXXXXXXXXXX4265	04/10	02/10	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869276001020954157	\$ 811.44
XXXXXXXXXXXX4273	24/09	23/09	THE PENINSULA MANILA E MAKATI PHL	75125719266250536122689	\$ 843.46
XXXXXXXXXXXX4281	25/09	23/09	SUMMIT GALLERIA HOTEL CEBU PHL	75125719267000089007475	\$ 439.85
XXXXXXXXXXXX4299	24/09	23/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329266002906988618	\$ 912.60
XXXXXXXXXXXX4307	26/09	25/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869268001020399098	\$ 939.64
XXXXXXXXXXXX4315	30/09	28/09	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829272002909700041	\$ 3,526.66
XXXXXXXXXXXX4323	24/09	23/09	MANDARIN HOTEL BANGKOK THA THA	05444829266002030120463	\$ 437.59
XXXXXXXXXXXX4331	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760051	\$ 463.52
XXXXXXXXXXXX4070	04/10	03/10	Four Points Sheraton S Chippendale NSW AUS	95301319277000000013199	\$ 1,545.16
XXXXXXXXXXXX1908	24/09	22/09	W DOHA HOTELS & RESIDE DOHA QAT	75317959267265020011163	\$ 1,148.10
XXXXXXXXXXXX2518	25/09	24/09	BAI HOTEL CEBU CEBU PHL	75125719267000088863894	\$ 2,766.90
XXXXXXXXXXXX2716	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814252	\$ 468.45
XXXXXXXXXXXX6697	30/09	28/09	FOUR POINTS HOTEL SOUTH SAN FRACA USA	55436879271272712878026	\$ 903.84
XXXXXXXXXXXX9690	25/09	24/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969267133397622775	\$ 2,060.09
XXXXXXXXXXXX9708	06/10	04/10	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829277002033590057	\$ 1,855.99
XXXXXXXXXXXX9716	25/09	24/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829267002954260120	\$ 2,317.61
XXXXXXXXXXXX9724	25/09	24/09	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479267001020164636	\$ 3,399.16
XXXXXXXXXXXX9732	25/09	24/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829267002954260104	\$ 3,296.15
XXXXXXXXXXXX9740	29/09	27/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949270488020127881	\$ 1,274.12

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9757	26/09	24/09	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829268002907980039	\$ 2,672.14
XXXXXXXXXXXX9765	26/09	24/09	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829268002913900039	\$ 4,367.93
XXXXXXXXXXXX9773	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969267105597619009	\$ 1,287.56
XXXXXXXXXXXX9781	25/09	24/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829267002916580094	\$ 695.28
XXXXXXXXXXXX9799	03/10	02/10	NAINA RESORT & SPA PHUKET TH THA	75414969275041897001202	\$ 653.59
XXXXXXXXXXXX9807	25/09	24/09	MERA MARE CHONBURI THA THA	05404889267000263760105	\$ 463.52
XXXXXXXXXXXX9823	25/09	24/09	RAYABURI RESORT(RACHA PHUKET THA THA	05185479267001020158778	\$ 643.78
XXXXXXXXXXXX9831	30/09	29/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829272002382480202	\$ 435.36
XXXXXXXXXXXX9849	26/09	25/09	DIAMOND CLIFF PHUKET THA THA	05185479268001020076656	\$ 2,620.76
XXXXXXXXXXXX9856	25/09	24/09	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409267001931120012	\$ 2,884.13
XXXXXXXXXXXX9864	25/09	24/09	VINCE HOTEL BANGKOK TH THA	75414969267144692059043	\$ 1,493.57
XXXXXXXXXXXX9872	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760085	\$ 1,854.08
XXXXXXXXXXXX9880	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889268000240620058	\$ 1,027.75
XXXXXXXXXXXX9898	25/09	24/09	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609267946040700037	\$ 1,647.23
XXXXXXXXXXXX9906	26/09	24/09	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829268002907980013	\$ 2,312.43
XXXXXXXXXXXX9914	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440193	\$ 1,027.72
XXXXXXXXXXXX9922	25/09	24/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969267103992029486	\$ 4,583.71
XXXXXXXXXXXX9930	01/10	30/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829273002959080129	\$ 878.72
XXXXXXXXXXXX9948	26/09	25/09	RAYAVADEE KRABI RESORT KRABI THA THA	05185479268001020075914	\$ 15,005.11
XXXXXXXXXXXX9955	26/09	24/09	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469269008284402211	\$ 331.73
XXXXXXXXXXXX9963	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268115497619008	\$ 2,119.73
XXXXXXXXXXXX9971	26/09	25/09	SALA AYUTTHAYA AYUTTHAYA THA THA	05444829268002909360016	\$ 1,117.68
XXXXXXXXXXXX9989	26/09	24/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859268179730103941	\$ 337.83
XXXXXXXXXXXX9997	07/10	05/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969279143697104669	\$ 2,861.31
XXXXXXXXXXXX0003	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267181292020116	\$ 5,191.44
XXXXXXXXXXXX0011	25/09	24/09	KRABI LA PLAYA RESORT KRABI THA THA	05444829267002306660019	\$ 849.79
XXXXXXXXXXXX0029	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760150	\$ 834.34
XXXXXXXXXXXX0037	25/09	24/09	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609267946040700029	\$ 3,106.21
XXXXXXXXXXXX0045	29/09	26/09	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969270105497603876	\$ 4,917.02
XXXXXXXXXXXX0052	26/09	24/09	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829268002907980047	\$ 2,672.14
XXXXXXXXXXXX0060	26/09	25/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819269192698591065	\$ 485.25
XXXXXXXXXXXX0078	06/10	04/10	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829277002244340060	\$ 1,121.32
XXXXXXXXXXXX0086	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268113197619006	\$ 1,927.03
XXXXXXXXXXXX0094	25/09	24/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889267000235060055	\$ 6,180.28
XXXXXXXXXXXX0102	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268115897619004	\$ 1,413.15
XXXXXXXXXXXX0110	03/10	02/10	NAINA RESORT & SPA PHUKET TH THA	75414969275020997001205	\$ 768.92
XXXXXXXXXXXX0128	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889268000240620041	\$ 793.93
XXXXXXXXXXXX0136	25/09	24/09	URBANA SATHORN BANGKOK THA THA	05444829267002906130132	\$ 1,390.56
XXXXXXXXXXXX0144	26/09	24/09	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829268002907980021	\$ 2,312.43
XXXXXXXXXXXX0151	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760036	\$ 3,708.17
XXXXXXXXXXXX0169	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760143	\$ 927.04
XXXXXXXXXXXX0177	25/09	24/09	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969267111092026872	\$ 849.79
XXXXXXXXXXXX0185	26/09	24/09	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829268002065050039	\$ 2,055.49
XXXXXXXXXXXX0193	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267181392020115	\$ 5,145.09
XXXXXXXXXXXX0201	25/09	24/09	KRABI LA PLAYA RESORT KRABI THA THA	05444829267002306650010	\$ 849.79
XXXXXXXXXXXX0219	02/10	30/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829274002360750079	\$ 667.00
XXXXXXXXXXXX0227	25/09	24/09	PREMIER VILLAGE DN RS DA NANG 051 VNM	05200329267002908837226	\$ 8,014.06
XXXXXXXXXXXX0235	25/09	24/09	BEST WESTERN PLUS LEX CEBU PHL	75125719267000090765657	\$ 421.05
XXXXXXXXXXXX0243	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267181092020118	\$ 5,098.73
XXXXXXXXXXXX0250	26/09	24/09	THEATRE RESIDENCE BANGKOK THA THA	05185479268001020290935	\$ 436.79

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0268	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268115097619002	\$ 3,532.88
XXXXXXXXXXXX0284	25/09	24/09	AVATAR HOTEL DA NANG VNM VNM	05478869267001020734733	\$ 321.10
XXXXXXXXXXXX0292	25/09	24/09	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679267027631694517	\$ 1,351.67
XXXXXXXXXXXX0300	26/09	25/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819269192698590927	\$ 485.25
XXXXXXXXXXXX0318	04/10	02/10	MONTEBELLO VILLA HOTEL CEBU CITY PHL PHL	75446519276541515737602	\$ 470.19
XXXXXXXXXXXX0326	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267180892020112	\$ 2,873.83
XXXXXXXXXXXX0334	04/10	02/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679276027631394992	\$ 824.11
XXXXXXXXXXXX0342	02/10	01/10	SUGAR MARINA RESORT-AR PHUKET THA	05444829274002026840025	\$ 2,031.78
XXXXXXXXXXXX0359	26/09	24/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859268179730103933	\$ 1,013.48
XXXXXXXXXXXX0367	29/09	26/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009270412876300180	\$ 17,166.75
XXXXXXXXXXXX0375	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760218	\$ 1,854.08
XXXXXXXXXXXX0383	03/10	02/10	NAINA RESORT & SPA PHUKET TH THA	75414969275052797001200	\$ 499.80
XXXXXXXXXXXX0391	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760135	\$ 463.52
XXXXXXXXXXXX0409	25/09	24/09	VINCE HOTEL BANGKOK TH THA	75414969267144792059042	\$ 772.54
XXXXXXXXXXXX0417	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760101	\$ 927.04
XXXXXXXXXXXX0425	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760531	\$ 834.34
XXXXXXXXXXXX0433	07/10	04/10	COURTYARD SEESTERN DUESSELDORF DEU	15423999280000503270192	\$ 517.20
XXXXXXXXXXXX0441	04/10	03/10	PANTIP COURT EXECUTIVE BANGKOK THA	05444829276002235040027	\$ 796.48
XXXXXXXXXXXX0458	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760226	\$ 927.04
XXXXXXXXXXXX0466	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267181092020118	\$ 7,663.55
XXXXXXXXXXXX0474	26/09	25/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829268002026100097	\$ 1,220.45
XXXXXXXXXXXX0482	25/09	24/09	VINCE HOTEL BANGKOK TH THA	75414969267144792059042	\$ 772.54
XXXXXXXXXXXX0490	26/09	25/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819269192698591032	\$ 485.25
XXXXXXXXXXXX0508	25/09	24/09	RAWI WARIN RESORT & SP KRABI THA THA	05444829267002036630035	\$ 3,012.89
XXXXXXXXXXXX0516	25/09	24/09	RADISSON BLU PLAZA BAN BANGKOK THA	05185479267001020164628	\$ 3,399.16
XXXXXXXXXXXX0524	26/09	24/09	FUSION SUITES SG- F.O HCM VNM VNM	05478869268001020721036	\$ 2,285.56
XXXXXXXXXXXX0532	26/09	24/09	U PATTAYA HOTEL CHONBURI THA THA	05185479268001020194285	\$ 3,083.24
XXXXXXXXXXXX0540	01/10	30/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969273181797115777	\$ 282.43
XXXXXXXXXXXX0565	25/09	24/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679267027240857133	\$ 1,863.73
XXXXXXXXXXXX0573	26/09	25/09	CASSIA BINTAN-HO BINTAN IDN IDN	05409129268005753620011	\$ 570.96
XXXXXXXXXXXX0581	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969267180892020112	\$ 2,873.83
XXXXXXXXXXXX0599	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760176	\$ 1,390.56
XXXXXXXXXXXX0607	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969267110297619002	\$ 785.41
XXXXXXXXXXXX0623	25/09	24/09	PANDANUS RESORT-MOTO BINH THUAN 062	05200329267002908307998	\$ 2,299.37
XXXXXXXXXXXX0631	01/10	26/09	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129270005795820021	\$ 3,589.13
XXXXXXXXXXXX0631	01/10	26/09	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129270005795820039	\$ 3,589.13
XXXXXXXXXXXX0649	26/09	25/09	DIAMOND CLIFF PHUKET THA THA	05185479268001020076706	\$ 3,854.05
XXXXXXXXXXXX0656	02/10	01/10	SUGAR MARINA RESORT-AR PHUKET THA	05444829274002026840017	\$ 1,231.38
XXXXXXXXXXXX0664	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268120397619009	\$ 2,222.50
XXXXXXXXXXXX0672	30/09	29/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889272000264600105	\$ 3,995.08
XXXXXXXXXXXX0680	26/09	25/09	BAI HOTEL CEBU CEBU PHL	75125719268000093334781	\$ 465.65
XXXXXXXXXXXX0698	03/10	01/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679275027623627137	\$ 898.91
XXXXXXXXXXXX0706	25/09	24/09	VINCE HOTEL BANGKOK TH THA	75414969267144892059041	\$ 386.27
XXXXXXXXXXXX0714	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760184	\$ 834.34
XXXXXXXXXXXX0722	26/09	24/09	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969268123097093335	\$ 1,130.52
XXXXXXXXXXXX0730	25/09	24/09	DIAMOND CLIFF PHUKET THA THA	05185479267001020077028	\$ 1,236.06

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0748	25/09	24/09	URBANA SATHORN BANGKOK THA THA	05444829267002906130124	\$ 2,163.10
XXXXXXXXXXXX0755	25/09	24/09	THE SALIL HOTEL BANGKOK THA THA	05444829267002940880031	\$ 1,905.59
XXXXXXXXXXXX0763	01/10	30/09	BAAN PINGNAKORN CHIANGMAI THA THA	05444829273002081910045	\$ 3,196.60
XXXXXXXXXXXX0771	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760168	\$ 927.04
XXXXXXXXXXXX0789	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760010	\$ 1,751.08
XXXXXXXXXXXX0797	29/09	27/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949270488020127907	\$ 412.21
XXXXXXXXXXXX0805	25/09	24/09	HENANN RESORT SALES BOHOL PHL	75125719267000088671966	\$ 5,954.84
XXXXXXXXXXXX0813	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760093	\$ 463.52
XXXXXXXXXXXX0821	25/09	24/09	SUGAR MARINA RESORT PH PHUKET TH THA	75414969267113792027408	\$ 283.26
XXXXXXXXXXXX0839	25/09	24/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889267000235060063	\$ 2,317.61
XXXXXXXXXXXX0847	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250100	\$ 924.97
XXXXXXXXXXXX0854	01/10	30/09	BAAN PINGNAKORN CHIANGMAI THA THA	05444829273002081910078	\$ 346.62
XXXXXXXXXXXX0862	25/09	24/09	SUGAR MARINA RESORT - PHUKET TH THA	75414969267190592026889	\$ 386.27
XXXXXXXXXXXX0870	25/09	24/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969267133297622776	\$ 978.54
XXXXXXXXXXXX0888	25/09	24/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829267002954260096	\$ 3,605.17
XXXXXXXXXXXX0896	29/09	26/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009270412876300172	\$ 5,415.21
XXXXXXXXXXXX0904	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760119	\$ 834.34
XXXXXXXXXXXX0912	04/10	03/10	NAINA RESORT & SPA PHUKET TH THA	75414969276070597001203	\$ 616.63
XXXXXXXXXXXX0920	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969267105297619002	\$ 1,287.56
XXXXXXXXXXXX0938	03/10	02/10	Le Richemond Genève CHE CHE	05404439275100201618680	\$ 3,478.15
XXXXXXXXXXXX0946	07/10	04/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969278133997104668	\$ 1,907.54
XXXXXXXXXXXX0953	30/09	29/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829272002382480194	\$ 435.36
XXXXXXXXXXXX0961	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268113997619008	\$ 1,515.93
XXXXXXXXXXXX0979	01/10	30/09	HILTON KL -M KUALA LUMPUR MYS	55433859273179730026608	\$ 712.42
XXXXXXXXXXXX0987	01/10	30/09	BAAN PINGNAKORN CHIANGMAI THA THA	05444829273002081910086	\$ 346.62
XXXXXXXXXXXX0995	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889268000240620033	\$ 719.42
XXXXXXXXXXXX1001	25/09	24/09	MERA MARE CHONBURI THA THA	05404889267000263760147	\$ 2,472.11
XXXXXXXXXXXX1019	02/10	01/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719274000017649159	\$ 3,542.46
XXXXXXXXXXXX1027	26/09	24/09	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969268122697093331	\$ 1,130.52
XXXXXXXXXXXX1035	01/10	30/09	MARRIOTT HOUSTON AIRPT HOUSTON TX	55432869273200734668201	\$ 1,020.14
XXXXXXXXXXXX1043	25/09	24/09	MERA MARE CHONBURI THA THA	05404889267000263760139	\$ 1,854.08
XXXXXXXXXXXX1050	03/10	02/10	NAINA RESORT & SPA PHUKET TH THA	75414969275052497001203	\$ 384.46
XXXXXXXXXXXX1068	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969267110597619009	\$ 643.78
XXXXXXXXXXXX1076	26/09	25/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049268001274066145	\$ 1,181.91
XXXXXXXXXXXX1084	27/09	25/09	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829269002944550067	\$ 1,486.93
XXXXXXXXXXXX1092	26/09	24/09	THEATRE RESIDENCE BANGKOK THA THA	05185479268001020290943	\$ 1,079.13
XXXXXXXXXXXX1100	01/10	30/09	BAANPINGNAKORN CHIANGMAI THA THA	05444829273002959080111	\$ 1,386.48
XXXXXXXXXXXX1126	25/09	24/09	NAINA RESORT & SPA PHUKET TH THA	75414969267204297001202	\$ 309.01
XXXXXXXXXXXX1134	25/09	24/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309267852770017421	\$ 1,284.40
XXXXXXXXXXXX1142	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760127	\$ 1,390.56
XXXXXXXXXXXX1159	26/09	24/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719268000092417314	\$ 503.20
XXXXXXXXXXXX1167	26/09	25/09	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879268203383380070	\$ 2,280.99
XXXXXXXXXXXX1175	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280064	\$ 463.52
XXXXXXXXXXXX1183	06/10	03/10	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889277000227280016	\$ 567.11
XXXXXXXXXXXX1191	26/09	24/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859268179730103875	\$ 1,689.13
XXXXXXXXXXXX1209	25/09	24/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889267000251980079	\$ 849.79
XXXXXXXXXXXX1225	25/09	24/09	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129267005529900045	\$ 2,270.52

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1233	07/10	04/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679278027666587666	\$ 506.69
XXXXXXXXXXXX1241	26/09	25/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049268001274060361	\$ 1,181.91
XXXXXXXXXXXX1258	25/09	24/09	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969267125897062478	\$ 1,493.57
XXXXXXXXXXXX1266	03/10	02/10	NAINA RESORT & SPA PHUKET TH THA	75414969275015497001200	\$ 922.71
XXXXXXXXXXXX1274	25/09	24/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869267001020698482	\$ 3,654.05
XXXXXXXXXXXX1282	29/09	27/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949270488020127899	\$ 299.79
XXXXXXXXXXXX1290	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268114497619001	\$ 1,413.15
XXXXXXXXXXXX1308	25/09	24/09	PATONG RESORT PHUKET TH THA	75414969267133097098425	\$ 721.03
XXXXXXXXXXXX1316	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268113597619002	\$ 3,211.71
XXXXXXXXXXXX3403	25/09	23/09	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869267200387674322	\$ 7,545.45
XXXXXXXXXXXX3494	25/09	19/09	MARRIOTT SEOUL KOR	75436179267709240174880	\$ 2,865.03
XXXXXXXXXXXX4344	06/10	04/10	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169277197293783605	\$ 703.69
XXXXXXXXXXXX4690	07/10	05/10	ER YATIRIM TURIZM VE I IZMIR TUR TUR	35442949279003000329548	\$ 452.83
XXXXXXXXXXXX4997	25/09	24/09	TSUBA HOTEL.VPC PARIS FRA FRA	05135019268181700499702	\$ 5,605.34
XXXXXXXXXXXX5523	07/10	06/10	Courtyard Prague Airport CZE CZE	05431519279100602178419	\$ 836.35
XXXXXXXXXXXX5879	24/09	23/09	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679266027151770581	\$ 4,257.27
XXXXXXXXXXXX7032	03/10	01/10	COSTABELLA TROPICAL MA LAPU LAPU CITPHL	75446519275618025075748	\$ 4,080.06
XXXXXXXXXXXX8998	01/10	30/09	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679273027156302092	\$ 3,773.04
XXXXXXXXXXXX9061	24/09	21/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869266001020545403	\$ 1,960.40
XXXXXXXXXXXX9822	07/10	06/10	MARRIOTT KEY BRIDGE 703-524-6400 VA USA	55432869279200288655046	\$ 2,968.87
XXXXXXXXXXXX9871	02/10	01/10	MARRIOTT HARBOR BEACH FT LAUDERDALEFL USA	55432869274200019837991	\$ 9,029.06
XXXXXXXXXXXX0168	06/10	04/10	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169277197293819409	\$ 703.69
XXXXXXXXXXXX2973	02/10	30/09	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829274002952220606	\$ 3,891.64
XXXXXXXXXXXX3799	25/09	24/09	THE GIG HOTEL PHUKET THA THA	05444829267002044970019	\$ 849.79
XXXXXXXXXXXX3807	30/09	26/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719272000099110841	\$ 787.55
XXXXXXXXXXXX3815	25/09	24/09	ACCESS RESORT & VILLAS PHUKET TH THA	75414969267135197122112	\$ 489.27
XXXXXXXXXXXX3823	26/09	24/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869268001020363094	\$ 2,658.03
XXXXXXXXXXXX3831	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819274192749120867	\$ 1,215.02
XXXXXXXXXXXX3849	26/09	25/09	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969268085897031510	\$ 10,277.47
XXXXXXXXXXXX3856	26/09	24/09	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829268002904180054	\$ 5,613.06
XXXXXXXXXXXX3856	26/09	24/09	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829268002904180062	\$ 5,613.57
XXXXXXXXXXXX3864	27/09	26/09	LAYANA RESORT & SPA KRABI S81 THA	75424539269001096449146	\$ 999.84
XXXXXXXXXXXX3872	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280072	\$ 566.53
XXXXXXXXXXXX3880	25/09	24/09	MUANGSAMUI SPA RESORT SURATTHANI THA	05185479267001020200281	\$ 207,786.27
XXXXXXXXXXXX3914	30/09	29/09	BRIGHTON HOTEL CHONBURI THA THA	05185479272001020408697	\$ 870.72
XXXXXXXXXXXX3922	07/10	04/10	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299278288070705385	\$ 4,382.23
XXXXXXXXXXXX3922	07/10	04/10	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299278288070705427	\$ 368.80
XXXXXXXXXXXX3930	25/09	24/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889267000251980046	\$ 1,274.68
XXXXXXXXXXXX3948	26/09	25/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479268001020302110	\$ 1,130.52
XXXXXXXXXXXX3948	26/09	25/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479268001020302128	\$ 51.39
XXXXXXXXXXXX3955	26/09	25/09	RAYABURI RESORT(RACHA PHUKET THA THA	05185479268001020166598	\$ 693.73
XXXXXXXXXXXX3963	26/09	25/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969268163897142403	\$ 2,136.69
XXXXXXXXXXXX3971	04/10	01/10	CHEISEUNHOTELDEOLIDEU SEOGIPO-SI KOR	75436179277710030141350	\$ 352.58
XXXXXXXXXXXX3989	26/09	24/09	SABAI SATHORN-M/O BANGKOK THA THA	05404889268000852130024	\$ 501.03
XXXXXXXXXXXX3997	01/10	26/09	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129270005795820047	\$ 3,481.99
XXXXXXXXXXXX4003	02/10	01/10	W22HOTEL BANGKOK TH THA	75414969274161697097027	\$ 230.88
XXXXXXXXXXXX4011	02/10	30/09	THE RITZ CARLTON TOKYO JPN JPN	75208009274410648200114	\$ 10,089.27
XXXXXXXXXXXX4029	27/09	26/09	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829269002974020098	\$ 3,973.70

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4037	25/09	24/09	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679267027641491649	\$ 7,685.21
XXXXXXXXXXXX4045	25/09	24/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889267000251980053	\$ 3,630.92
XXXXXXXXXXXX4052	30/09	28/09	LAND AND HOUSES FREEHO BANGKOK THA	05444829271002906460020	\$ 589.02
XXXXXXXXXXXX4060	25/09	24/09	HOTELL TELEGRAAF Tallinn EST EST	85450339268000002305493	\$ 3,659.26
XXXXXXXXXXXX4094	25/09	24/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189267000024913265	\$ 1,199.90
XXXXXXXXXXXX4102	25/09	24/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329267002908548609	\$ 1,267.50
XXXXXXXXXXXX4110	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889268000240620025	\$ 308.32
XXXXXXXXXXXX4128	02/10	01/10	NAVANA PATTAYA CHONBURI TH THA	75414969274175897129018	\$ 2,539.72
XXXXXXXXXXXX4136	25/09	24/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829267002063340011	\$ 4,429.20
XXXXXXXXXXXX4144	25/09	24/09	NAINA RESORT & SPA PHUKET TH THA	75414969267150197001208	\$ 154.51
XXXXXXXXXXXX4151	26/09	25/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889268000239650033	\$ 3,597.12
XXXXXXXXXXXX4169	25/09	24/09	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539267001095239508	\$ 14,832.68
XXXXXXXXXXXX4177	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819274192749122426	\$ 486.01
XXXXXXXXXXXX4185	04/10	02/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679276027631394984	\$ 449.51
XXXXXXXXXXXX4201	26/09	25/09	FAIRFIELD INN & SUITES MOAB UT USA	55432869268200573841627	\$ 1,369.55
XXXXXXXXXXXX4219	25/09	24/09	RAYA HERITAGE CHIANGMAI THA THA	05185479267001020330609	\$ 2,549.37
XXXXXXXXXXXX4227	27/09	25/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869269001020792804	\$ 8,589.08
XXXXXXXXXXXX4235	26/09	25/09	AMARI PATTAYA CHONBURI THA THA	05444829268002972480048	\$ 822.20
XXXXXXXXXXXX4243	25/09	24/09	PRIME CENTRAL STATION BANGKOK THA THA	05185479267001020143226	\$ 566.53
XXXXXXXXXXXX4250	26/09	25/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479268001020232168	\$ 425.87
XXXXXXXXXXXX4268	25/09	24/09	AKA ASSETS-HO. KRABI THA THA	05185479267001020310320	\$ 772.54
XXXXXXXXXXXX4276	27/09	25/09	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829269002049540070	\$ 1,307.48
XXXXXXXXXXXX4292	25/09	24/09	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859267177930050186	\$ 753.02
XXXXXXXXXXXX4300	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889268000240620090	\$ 1,058.58
XXXXXXXXXXXX4318	29/09	26/09	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969270172792020149	\$ 219,524.46
XXXXXXXXXXXX4334	03/10	02/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719275000021315622	\$ 3,173.38
XXXXXXXXXXXX4359	25/09	24/09	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829267002044520103	\$ 721.03
XXXXXXXXXXXX4367	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250175	\$ 488.18
XXXXXXXXXXXX4375	02/10	01/10	RED PLANET SURAWONG BA BANGKOK TH THA	75414969274072897604159	\$ 487.42
XXXXXXXXXXXX4383	02/10	01/10	NAVANA PATTAYA CHONBURI TH THA	75414969274153897129015	\$ 3,540.22
XXXXXXXXXXXX4391	01/10	30/09	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679273027114497992	\$ 543.00
XXXXXXXXXXXX4425	01/10	29/09	BRIGHTON HOTEL CHONBURI THA THA	05185479273001020323358	\$ 1,745.94
XXXXXXXXXXXX4433	02/10	29/09	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179274710010161496	\$ 3,271.46
XXXXXXXXXXXX4441	07/10	06/10	AC HOTELS BY MARRIOTT NEW YORK NY USA	55432869279200286953435	\$ 3,164.20
XXXXXXXXXXXX4458	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250027	\$ 416.24
XXXXXXXXXXXX4466	29/09	28/09	FOUR POINTS HOTEL NEW YORK NY USA	55436879271162718515195	\$ 3,438.31
XXXXXXXXXXXX4482	06/10	04/10	W22HOTEL BANGKOK TH THA	75414969277092497097023	\$ 487.20
XXXXXXXXXXXX4490	26/09	25/09	AC MARRIOTT MANCHESTER GBR	85481479269174834371936	\$ 2,313.17
XXXXXXXXXXXX4508	25/09	24/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329267002908550696	\$ 1,267.50
XXXXXXXXXXXX4516	02/10	01/10	CROWN REGENCY HOTEL CEBU PHL	75125719274000017795465	\$ 294.58
XXXXXXXXXXXX4524	03/10	02/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519275707888497329	\$ 558.51
XXXXXXXXXXXX4532	25/09	24/09	SUGAR MARINA RESORT PH PHUKET TH THA	75414969267145892027409	\$ 283.26
XXXXXXXXXXXX4540	25/09	24/09	THE PENINSULA MANILA E MAKATI PHL	75125719267530879098680	\$ 842.10
XXXXXXXXXXXX4565	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280080	\$ 927.04
XXXXXXXXXXXX4573	01/10	30/09	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289273818460085441	\$ 355.76

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4581	29/09	27/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479270001020338169	\$ 1,280.47
XXXXXXXXXXXX4599	07/10	05/10	HILTON KL -M KUALA LUMPUR MYS	55433859278179730431191	\$ 714.02
XXXXXXXXXXXX4607	25/09	24/09	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889267000251980038	\$ 849.79
XXXXXXXXXXXX4615	30/09	28/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829271002067620040	\$ 2,304.85
XXXXXXXXXXXX4623	25/09	24/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719267000089664135	\$ 4,511.24
XXXXXXXXXXXX4631	25/09	24/09	THE PENINSULA MANILA E MAKATI PHL	75125719267530879098276	\$ 4,150.34
XXXXXXXXXXXX4649	02/10	01/10	NAVANA PATTAYA CHONBURI TH THA	75414969274192197129010	\$ 4,720.29
XXXXXXXXXXXX4656	25/09	24/09	URBANA SATHORN BANGKOK THA THA	05444829267002906130116	\$ 1,751.08
XXXXXXXXXXXX4664	27/09	25/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829269002149930254	\$ 1,538.21
XXXXXXXXXXXX4672	25/09	24/09	THE PENINSULA MANILA E MAKATI PHL	75125719267530879098490	\$ 1,894.72
XXXXXXXXXXXX4680	30/09	28/09	BRIGHTON HOTEL CHONBURI THA THA	05185479271001020421675	\$ 870.72
XXXXXXXXXXXX4698	26/09	25/09	DUSIT PRINCESS - MT KIEN GIANG 077 VNM	05200329268002909957279	\$ 1,115.40
XXXXXXXXXXXX4706	27/09	26/09	SHERATON ATLANTA GA USA	55436879269262692454678	\$ 1,521.85
XXXXXXXXXXXX4706	27/09	26/09	SHERATON ATLANTA GA USA	55436879269262692454686	\$ 1,521.85
XXXXXXXXXXXX4714	04/10	02/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829276002050360153	\$ 822.18
XXXXXXXXXXXX4722	02/10	01/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249274588020006533	\$ 2,372.97
XXXXXXXXXXXX4730	26/09	25/09	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129268005746250025	\$ 8,006.61
XXXXXXXXXXXX4748	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250233	\$ 1,849.94
XXXXXXXXXXXX4755	27/09	26/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719269000070062487	\$ 1,187.25
XXXXXXXXXXXX4763	25/09	24/09	PEACE LAGUNA RESORT KRABI THA THA	05400409267001902220049	\$ 1,946.79
XXXXXXXXXXXX4771	25/09	24/09	THE SALIL HOTEL BANGKOK THA THA	05444829267002940880023	\$ 875.54
XXXXXXXXXXXX4789	25/09	24/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329267002908545886	\$ 304.20
XXXXXXXXXXXX4797	27/09	26/09	HILTON MANILA-FINANCE PASAY PHL	75125719269000096186302	\$ 11,890.53
XXXXXXXXXXXX4813	26/09	25/09	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969268092897031516	\$ 118,190.93
XXXXXXXXXXXX4821	07/10	04/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829278002066290103	\$ 799.10
XXXXXXXXXXXX4839	26/09	25/09	NIPA RESORT-1 PHUKET THA THA	05185479268001020382641	\$ 770.81
XXXXXXXXXXXX4847	02/10	30/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869274001020784796	\$ 1,284.78
XXXXXXXXXXXX4854	02/10	01/10	W22HOTEL BANGKOK TH THA	75414969274161797097026	\$ 559.25
XXXXXXXXXXXX4862	25/09	24/09	CENTARA GRAND & BANGKO BANGKOK THA	05444829267002020870076	\$ 1,802.58
XXXXXXXXXXXX4870	25/09	24/09	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859267901930094120	\$ 3,237.99
XXXXXXXXXXXX4888	30/09	28/09	THE PENINSULA TOKYO TOKYO JPN JPN	05334909272887200217957	\$ 10,700.53
XXXXXXXXXXXX4896	25/09	24/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329267002908877743	\$ 1,774.50
XXXXXXXXXXXX4904	02/10	01/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329274002923584747	\$ 882.44
XXXXXXXXXXXX4912	02/10	01/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829274002958180200	\$ 461.77
XXXXXXXXXXXX4920	25/09	24/09	ANA ANAN RESORT AND V- CHONBURI THA	05404889267000101130040	\$ 2,201.73
XXXXXXXXXXXX4938	26/09	25/09	HENANN PALM BEACH RESO MANILA PHL PHL	75446519268613742967441	\$ 1,280.83
XXXXXXXXXXXX4946	25/09	24/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969267145697661063	\$ 1,957.09
XXXXXXXXXXXX4953	30/09	27/09	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889272000422394255	\$ 7,896.67
XXXXXXXXXXXX4979	27/09	25/09	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519269679504015546	\$ 1,320.75
XXXXXXXXXXXX4987	25/09	24/09	THE SALIL HOTEL BANGKOK THA THA	05444829267002940880015	\$ 1,751.08
XXXXXXXXXXXX4995	26/09	25/09	KLUB HOTEL-M/O BANGKOK THA THA	05404889268000285910059	\$ 1,670.09
XXXXXXXXXXXX5000	27/09	26/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969269125597304384	\$ 1,076.75
XXXXXXXXXXXX5018	26/09	24/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869268001020363102	\$ 1,470.30
XXXXXXXXXXXX5026	26/09	25/09	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829268002945770012	\$ 6,474.81
XXXXXXXXXXXX5034	25/09	24/09	THE MONTTRA PATTAYA CHONBURI THA THA	05185479267001020208466	\$ 978.54
XXXXXXXXXXXX5042	30/09	28/09	TOWNPLACE SUITES BY MA MISSISSAUGA ON	55419219271200301807403	\$ 1,093.19
XXXXXXXXXXXX5059	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883528	\$ 933.18
XXXXXXXXXXXX5067	26/09	24/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479268001020313984	\$ 308.32
XXXXXXXXXXXX5075	26/09	24/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869268001020363086	\$ 664.51

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5091	27/09	25/09	GALAXY_JW MARRIOTT MACAU MAC	55485159270100016291505	\$ 1,413.02
XXXXXXXXXXXX5109	01/10	28/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319273006671700207	\$ 2,180.87
XXXXXXXXXXXX5117	25/09	24/09	BAI HOTEL CEBU CEBU PHL	75125719267000088863951	\$ 1,398.49
XXXXXXXXXXXX5125	27/09	26/09	HILTON MANILA-FINANCE PASAY PHL	75125719269000096186369	\$ 1,189.05
XXXXXXXXXXXX5133	07/10	04/10	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019277210010211215	\$ 646.51
XXXXXXXXXXXX5141	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280031	\$ 463.52
XXXXXXXXXXXX5158	27/09	25/09	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829269002049540088	\$ 1,307.48
XXXXXXXXXXXX5174	26/09	24/09	UMA BANGKOK THA THA	05444829268002076380029	\$ 693.73
XXXXXXXXXXXX5182	29/09	26/09	ROSEWOOD PHUKET PHUKET THA THA	05444829270002053760033	\$ 20,641.24
XXXXXXXXXXXX5190	25/09	24/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969267153097304383	\$ 1,622.32
XXXXXXXXXXXX5208	25/09	24/09	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889267000251980061	\$ 1,248.93
XXXXXXXXXXXX5216	29/09	27/09	DIAMOND CLIFF PHUKET THA THA	05185479270001020085315	\$ 1,229.26
XXXXXXXXXXXX5224	27/09	25/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829269002149930270	\$ 1,025.47
XXXXXXXXXXXX5232	26/09	24/09	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829268002042350205	\$ 1,310.38
XXXXXXXXXXXX5240	25/09	24/09	MANDARIN HOTEL BANGKOK THA THA	05444829267002030760549	\$ 540.77
XXXXXXXXXXXX5257	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272161792020116	\$ 1,279.19
XXXXXXXXXXXX5265	29/09	27/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189270000024988700	\$ 3,582.80
XXXXXXXXXXXX5273	26/09	24/09	BALCONA HOTEL DA NANG DA NANG VNM	05478869268001020052085	\$ 811.20
XXXXXXXXXXXX5281	27/09	25/09	GALAXY_JW MARRIOTT MACAU MAC	55485159270100016290762	\$ 1,413.02
XXXXXXXXXXXX5299	25/09	24/09	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949267488020439851	\$ 3,012.09
XXXXXXXXXXXX5307	25/09	24/09	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829267002951930188	\$ 2,961.39
XXXXXXXXXXXX5315	26/09	25/09	RAYAVADEE KRABI RESORT KRABI THA THA	05185479268001020075922	\$ 11,253.83
XXXXXXXXXXXX5323	26/09	25/09	AMARI PATTAYA CHONBURI THA THA	05444829268002972480030	\$ 822.20
XXXXXXXXXXXX5331	26/09	24/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869268001020764739	\$ 1,315.83
XXXXXXXXXXXX5349	30/09	28/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829271002067620057	\$ 1,664.62
XXXXXXXXXXXX5356	26/09	24/09	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679268027128627391	\$ 187.68
XXXXXXXXXXXX5364	30/09	28/09	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100479272029851910148	\$ 5,440.11
XXXXXXXXXXXX5364	30/09	28/09	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100479272029851910353	\$ 5,440.11
XXXXXXXXXXXX5372	27/09	25/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869269001020432898	\$ 6,460.65
XXXXXXXXXXXX5380	25/09	24/09	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329267938064204359	\$ 3,686.09
XXXXXXXXXXXX5398	25/09	24/09	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889267000101130057	\$ 2,375.55
XXXXXXXXXXXX5406	25/09	24/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329267002908546835	\$ 1,267.50
XXXXXXXXXXXX5414	26/09	24/09	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829268002047400096	\$ 385.41
XXXXXXXXXXXX5422	30/09	28/09	TOWNEPLACE SUITES HOMESTEAD FL USA	55432869271200301900757	\$ 780.02
XXXXXXXXXXXX5422	30/09	29/09	TOWNEPLACE SUITES HOMESTEAD FL USA	55432869272200525950389	\$ 0.08 CR
XXXXXXXXXXXX5430	06/10	03/10	SUNSHINE GARDEN PATTAY CHONBURI THA THA	05400409277001905650018	\$ 1,391.99
XXXXXXXXXXXX5448	02/10	01/10	IBIS KLCC-RESERVATION KUALA LUMPUR MYS MYS	05400679274027704329349	\$ 954.83
XXXXXXXXXXXX5463	26/09	25/09	AMARI PATTAYA CHONBURI THA THA	05444829268002972480063	\$ 822.20
XXXXXXXXXXXX5471	25/09	24/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719267530884097974	\$ 2,071.56
XXXXXXXXXXXX5489	04/10	03/10	Westin Perth FDS Perth WA AUS	95301319277000000157335	\$ 3,800.53
XXXXXXXXXXXX5497	26/09	25/09	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329268002910141939	\$ 1,126.17
XXXXXXXXXXXX5505	27/09	25/09	GALAXY_JW MARRIOTT MACAU MAC	55485159270100016290788	\$ 1,413.02
XXXXXXXXXXXX5513	25/09	24/09	NAINA RESORT & SPA PHUKET TH THA	75414969267190397001202	\$ 154.51
XXXXXXXXXXXX5521	06/10	03/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869277001020451732	\$ 1,409.88
XXXXXXXXXXXX5539	02/10	01/10	RED PLANET SURAWONG BA BANGKOK TH THA	75414969274073097604155	\$ 1,513.57
XXXXXXXXXXXX5547	02/10	01/10	W22HOTEL BANGKOK TH THA	75414969274161697097027	\$ 415.59

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5554	26/09	24/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125719268000092120603	\$ 7,810.83
XXXXXXXXXXXX5562	26/09	25/09	AMARI PATTAYA CHONBURI THA THA	05444829268002972480055	\$ 1,156.22
XXXXXXXXXXXX5570	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280049	\$ 875.54
XXXXXXXXXXXX5588	25/09	24/09	RAYA HERITAGE CHIANGMAI THA THA	05185479267001020330575	\$ 772.54
XXXXXXXXXXXX0166	27/09	26/09	LAYANA RESORT & SPA KRABI S81 THA	75424539269001096449138	\$ 999.84
XXXXXXXXXXXX0174	25/09	24/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479267001020226815	\$ 283.26
XXXXXXXXXXXX0182	04/10	02/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679276027631395007	\$ 2,697.09
XXXXXXXXXXXX0190	29/09	24/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869270001020814670	\$ 1,115.40
XXXXXXXXXXXX0208	26/09	25/09	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829268002146320146	\$ 21,788.24
XXXXXXXXXXXX0224	25/09	24/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889267000287280023	\$ 2,317.61
XXXXXXXXXXXX0232	03/10	01/10	ACQUA HOTEL1 CHONBURI THA THA	05444829275002049360034	\$ 615.14
XXXXXXXXXXXX0240	25/09	24/09	MESTYLE GARAGE BANGKOK THA THA	05185479267001020337646	\$ 618.03
XXXXXXXXXXXX0257	26/09	25/09	SEA TWO POOL VILLA CHONBURI THA THA	05444829268002038190011	\$ 590.95
XXXXXXXXXXXX0281	27/09	26/09	NAINA RESORT & SPA PHUKET TH THA	75414969269024997001205	\$ 769.10
XXXXXXXXXXXX0299	25/09	24/09	PEACE LAGUNA RESORT KRABI THA THA	05400409267001902220056	\$ 1,390.56
XXXXXXXXXXXX0307	25/09	24/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329267002908614112	\$ 1,267.50
XXXXXXXXXXXX0315	25/09	24/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049267001273639786	\$ 1,807.73
XXXXXXXXXXXX0323	02/10	01/10	SANAE HOTEL CHIANGMAI THA THA	05444829274002025190034	\$ 1,282.69
XXXXXXXXXXXX0331	29/09	26/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829270002917540019	\$ 96,035.55
XXXXXXXXXXXX0349	26/09	25/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769268008311151212	\$ 8,293.54
XXXXXXXXXXXX0356	30/09	28/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189271000025007087	\$ 6,895.20
XXXXXXXXXXXX0364	30/09	29/09	Four Points Sheraton Perth WA AUS	95301319273000000078311	\$ 591.06
XXXXXXXXXXXX0364	30/09	29/09	Four Points Sheraton Perth WA AUS	95301319273000000078329	\$ 591.06
XXXXXXXXXXXX0372	02/10	01/10	NAVANA PATTAYA CHONBURI TH THA	75414969274174397129016	\$ 2,539.72
XXXXXXXXXXXX0380	06/10	04/10	W22HOTEL BANGKOK TH THA	75414969277092497097023	\$ 464.00
XXXXXXXXXXXX0406	30/09	28/09	MESTYLE GARAGE BANGKOK THA THA	05185479271001020492502	\$ 256.09
XXXXXXXXXXXX0414	26/09	24/09	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829268002907980096	\$ 1,361.77
XXXXXXXXXXXX0422	02/10	30/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869274001020784804	\$ 1,284.78
XXXXXXXXXXXX0430	30/09	27/09	HENANN RESORT SALES BOHOL PHL	75125719272000099505867	\$ 908.71
XXXXXXXXXXXX0448	26/09	25/09	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129268005530880045	\$ 6,392.45
XXXXXXXXXXXX0455	01/10	30/09	Westin Perth FDS Perth WA AUS	95301319274000000156132	\$ 1,142.26
XXXXXXXXXXXX0463	26/09	25/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049268001274068166	\$ 3,545.73
XXXXXXXXXXXX0471	02/10	01/10	RED PLANET SURAWONG BA BANGKOK TH THA	75414969274073097604155	\$ 1,590.53
XXXXXXXXXXXX0489	07/10	04/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679278027666587633	\$ 1,238.57
XXXXXXXXXXXX0497	25/09	24/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329267002908615200	\$ 1,825.20
XXXXXXXXXXXX0505	26/09	25/09	NIPA RESORT-1 PHUKET THA THA	05185479268001020382633	\$ 1,063.72
XXXXXXXXXXXX0521	02/10	01/10	W22HOTEL BANGKOK TH THA	75414969274161697097027	\$ 415.59
XXXXXXXXXXXX0547	01/10	30/09	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829273002156010051	\$ 7,471.58
XXXXXXXXXXXX0554	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250191	\$ 924.97
XXXXXXXXXXXX0562	25/09	24/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969267170197115774	\$ 669.53
XXXXXXXXXXXX0604	03/10	02/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859275179730481488	\$ 243.31
XXXXXXXXXXXX0612	25/09	24/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479267001020484018	\$ 440.59
XXXXXXXXXXXX0612	26/09	25/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479268001020232176	\$ 524.15
XXXXXXXXXXXX0620	25/09	24/09	BAI HOTEL CEBU CEBU PHL	75125719267000088863969	\$ 466.16
XXXXXXXXXXXX0638	25/09	24/09	PEACE LAGUNA RESORT KRABI THA THA	05400409267001902220064	\$ 540.77
XXXXXXXXXXXX0646	25/09	24/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479267001020226807	\$ 566.53
XXXXXXXXXXXX0653	27/09	25/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829269002149930262	\$ 1,538.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0661	03/10	01/10	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869275001020972382	\$ 1,014.30
XXXXXXXXXXXX0679	29/09	27/09	Four Points Sheraton Perth WA AUS	95301319271000000076671	\$ 633.58
XXXXXXXXXXXX0679	29/09	27/09	Four Points Sheraton Perth WA AUS	95301319271000000076663	\$ 633.58
XXXXXXXXXXXX0687	25/09	24/09	GRANDE CENTRE POINT PA CHONBURI THA	05444829267002968440049	\$ 4,017.18
XXXXXXXXXXXX0695	02/10	01/10	NAINA RESORT & SPA PHUKET TH THA	75414969274201297001209	\$ 392.50
XXXXXXXXXXXX0703	25/09	24/09	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129267005529900094	\$ 5,787.60
XXXXXXXXXXXX0711	26/09	25/09	CASSIA BINTAN-HO BINTAN IDN IDN	05409129268005753620029	\$ 570.96
XXXXXXXXXXXX0729	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250076	\$ 2,774.92
XXXXXXXXXXXX0737	25/09	24/09	CLUB PARADISE-ECOM PASIG PHL	75125719267530867097553	\$ 2,045.10
XXXXXXXXXXXX0745	25/09	24/09	BAI HOTEL CEBU CEBU PHL	75125719267000088863977	\$ 932.32
XXXXXXXXXXXX0752	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814435	\$ 936.90
XXXXXXXXXXXX0760	02/10	29/09	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129273005475550069	\$ 21,885.84
XXXXXXXXXXXX0778	25/09	24/09	AMORITA RESORT BOHOL PHL	75125719267000089322734	\$ 5,346.12
XXXXXXXXXXXX0786	25/09	24/09	KEEMALA BEYOND ENCHANT PHUKET S83	75424539267001095239516	\$ 4,532.21
XXXXXXXXXXXX0794	03/10	03/10	INTERCONTINENTAL PQ KIEN GIANG VNM	75220819276275170052801	\$ 3,268.87
XXXXXXXXXXXX0802	25/09	24/09	WWW.KATATHANI.COM PHUKET THA THA	05404889267111066090093	\$ 6,994.02
XXXXXXXXXXXX0810	29/09	26/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478869270001020441987	\$ 2,264.60
XXXXXXXXXXXX0828	25/09	24/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889267000235060071	\$ 1,648.08
XXXXXXXXXXXX0836	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250225	\$ 873.59
XXXXXXXXXXXX0847	01/10	30/09	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679273027156302076	\$ 3,773.04
XXXXXXXXXXXX0856	03/10	02/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719275000021315572	\$ 5,328.25
XXXXXXXXXXXX0865	04/10	03/10	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101769276051568850280	\$ 839.47
XXXXXXXXXXXX0874	06/10	04/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809277004026864890	\$ 2,007.88
XXXXXXXXXXXX0883	26/09	25/09	BAI HOTEL CEBU CEBU PHL	75125719268000093334732	\$ 2,793.87
XXXXXXXXXXXX0892	29/09	27/09	KYRIAD PARIS FRA FRA	05138169271821050774007	\$ 2,607.04
XXXXXXXXXXXX0901	07/10	05/10	Four Points Sheraton Perth WA AUS	95301319279000000083059	\$ 476.03
XXXXXXXXXXXX0910	25/09	24/09	BAI HOTEL CEBU CEBU PHL	75125719267000088863902	\$ 932.32
XXXXXXXXXXXX0919	02/10	02/10	Four Points Sheraton Perth WA AUS	95301319275000000080034	\$ 1,234.21
XXXXXXXXXXXX0928	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276752538779642	\$ 2,002.12
XXXXXXXXXXXX0937	02/10	30/09	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859274179730019610	\$ 1,535.22
XXXXXXXXXXXX0946	04/10	03/10	Renaissance Paris Arc Paris FRA FRA	72301889276001307693503	\$ 13,348.84
XXXXXXXXXXXX0955	04/10	03/10	PHUKET MARRIOTT RESORT PHUKET THA	05444829276002108470111	\$ 3,170.22
XXXXXXXXXXXX0964	27/09	26/09	Four Points Sheraton F Brisbane QLD AUS	95301319270000000013196	\$ 673.73
XXXXXXXXXXXX0973	04/10	03/10	WATERFRONT MACTAN CASI CEBU PHL	75125719276000026255590	\$ 546.03
XXXXXXXXXXXX0982	02/10	01/10	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269274036052309884	\$ 7,835.68
XXXXXXXXXXXX0991	07/10	04/10	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749279939290589934	\$ 940.49
XXXXXXXXXXXX1000	24/09	23/09	RESIDENCE INN-AVENTURA AVENTURA FL USA	55432869266200117122684	\$ 3,322.50
XXXXXXXXXXXX1009	02/10	01/10	SHERATON HUAHIN PRANBU P.KHIRIKHAN THA	05444829274002948210034	\$ 2,796.82
XXXXXXXXXXXX1018	27/09	25/09	HOTEL AC ATOCHA MADRID ESP ESP	75468019268210079001821	\$ 3,262.05
XXXXXXXXXXXX1027	30/09	29/09	Four Points Sheraton Perth WA AUS	95301319273000000078394	\$ 999.27
XXXXXXXXXXXX1036	07/10	05/10	PHUKET MARRIOTT RESORT PHUKET THA	05444829278002129220030	\$ 3,812.56
XXXXXXXXXXXX1045	26/09	25/09	Four Points Sheraton Perth WA AUS	95301319269000000075537	\$ 1,682.53
XXXXXXXXXXXX1054	03/10	02/10	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859275179730485901	\$ 1,119.59
XXXXXXXXXXXX1063	27/09	26/09	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229269502707851513	\$ 53.40 CR
XXXXXXXXXXXX1072	07/10	05/10	SHERATON SEATTLE HOTEL SEATTLE WA	55436879278262789390701	\$ 1,505.11
XXXXXXXXXXXX1081	30/09	27/09	HOTEL AC ATOCHA MADRID ESP ESP	75468019270210057627478	\$ 4,854.75
XXXXXXXXXXXX1090	07/10	05/10	COURTYARD BY MARRIOTT E E'BURGH EH1 GBR	55203349279534002654970	\$ 1,086.30

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3399	07/10	05/10	THE GRAND MANSION A LU NANJING JIA CHN	55418679279443303953886	\$ 2,126.68
XXXXXXXXXXXX3399	07/10	06/10	THE GRAND MANSION A LU NANJING JIA CHN	55418679280443302880178	\$ 38.41
XXXXXXXXXXXX1336	26/09	25/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829268002362200022	\$ 411.10
XXXXXXXXXXXX1344	01/10	30/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679273027642588395	\$ 1,647.74
XXXXXXXXXXXX1351	26/09	25/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969268100797304386	\$ 1,618.70
XXXXXXXXXXXX1369	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269152797619007	\$ 1,563.84
XXXXXXXXXXXX1377	26/09	25/09	SO SOFITEL BANGKOK BANGKOK THA THA	05404889268000240350276	\$ 3,468.65
XXXXXXXXXXXX1385	30/09	28/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444829271002917370101	\$ 819.50
XXXXXXXXXXXX1393	30/09	28/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679272027639642537	\$ 1,011.80
XXXXXXXXXXXX1401	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269151497619002	\$ 4,332.62
XXXXXXXXXXXX1419	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889268000240620108	\$ 1,256.42
XXXXXXXXXXXX1427	30/09	29/09	BAI HOTEL CEBU CEBU PHL	75125719272000008414763	\$ 469.50
XXXXXXXXXXXX1435	29/09	27/09	FAIRFIELD INN & SUITES NIAGARA FALLS NY USA	55432869270200054215867	\$ 657.93
XXXXXXXXXXXX1443	03/10	02/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829275002074790089	\$ 676.65
XXXXXXXXXXXX1450	29/09	27/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829270002054600204	\$ 1,229.26
XXXXXXXXXXXX1468	26/09	25/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889268000239650041	\$ 2,312.43
XXXXXXXXXXXX1476	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269151097619006	\$ 1,461.30
XXXXXXXXXXXX1484	30/09	27/09	HENANN RESORT SALES BOHOL PHL	75125719272000099505875	\$ 26,504.15
XXXXXXXXXXXX1492	07/10	04/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679278027666587781	\$ 1,801.55
XXXXXXXXXXXX1500	04/10	03/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889276000303350056	\$ 1,418.25
XXXXXXXXXXXX1518	26/09	25/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969268165697115778	\$ 282.63
XXXXXXXXXXXX1526	26/09	25/09	SO SOFITEL BANGKOK BANGKOK THA THA	05404889268000240350250	\$ 4,624.86
XXXXXXXXXXXX1534	29/09	27/09	DIAMOND CLIFF PHUKET THA THA	05185479270001020085323	\$ 1,741.44
XXXXXXXXXXXX1542	06/10	04/10	PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA	75414969277000897006833	\$ 1,675.54
XXXXXXXXXXXX1559	01/10	30/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444829273002956920103	\$ 3,286.47
XXXXXXXXXXXX1567	26/09	25/09	RADISSON BLU PLAZA BAN BANGKOK THA	05185479268001020172877	\$ 3,597.12
XXXXXXXXXXXX1575	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269162697619007	\$ 1,961.22
XXXXXXXXXXXX1583	26/09	25/09	THE SALIL HOTEL BANGKOK THA THA	05444829268002940660036	\$ 1,798.56
XXXXXXXXXXXX1591	02/10	30/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829274002360750020	\$ 1,436.61
XXXXXXXXXXXX1609	26/09	25/09	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829268002963240013	\$ 3,083.24
XXXXXXXXXXXX1617	03/10	02/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829275002364490044	\$ 1,640.37
XXXXXXXXXXXX1633	26/09	25/09	THE CHARM RESORT PHUKE PHUKET THA	05444829268002024750018	\$ 1,747.17
XXXXXXXXXXXX1641	26/09	25/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969268101097304381	\$ 1,811.40
XXXXXXXXXXXX1658	30/09	28/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679272027639642552	\$ 412.21
XXXXXXXXXXXX1666	26/09	25/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829268002026100121	\$ 4,316.54
XXXXXXXXXXXX1674	26/09	25/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829268002304500042	\$ 3,712.74
XXXXXXXXXXXX1690	26/09	25/09	HENANN PRIME BEACH RES MANILA PHL PHL	75446519268644063932888	\$ 857.99
XXXXXXXXXXXX1708	07/10	05/10	THE MIAMI BEACH EDITIO MIAMI BEACH FL USA	55432869279200288920317	\$ 3,359.76
XXXXXXXXXXXX1716	27/09	26/09	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829269002955470064	\$ 2,820.05
XXXXXXXXXXXX1724	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272154692020112	\$ 5,116.77
XXXXXXXXXXXX1732	26/09	25/09	LANCASTER BANGKOK HOTE BANGKOK THA	05444829268002022870024	\$ 1,135.66
XXXXXXXXXXXX1740	26/09	25/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969268105097304382	\$ 2,415.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1757	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269161697619009	\$ 1,922.76
XXXXXXXXXXXX1765	29/09	26/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009270412876300198	\$ 14,514.84
XXXXXXXXXXXX1773	30/09	28/09	NAINA RESORT & SPA PHUKET TH THA	75414969271174997001204	\$ 307.31
XXXXXXXXXXXX1781	26/09	25/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969268114197304383	\$ 1,618.70
XXXXXXXXXXXX1799	26/09	25/09	SURIWONGSE HOTEL CHIANG MAI TH THA	75414969268173597098508	\$ 1,952.72
XXXXXXXXXXXX1807	26/09	25/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829268002026100113	\$ 2,158.27
XXXXXXXXXXXX1815	29/09	27/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949270488020127865	\$ 599.58
XXXXXXXXXXXX1823	26/09	25/09	Park Royal Melbourne A Tullamarine VIC AUS	95301319269000000222907	\$ 1,213.43
XXXXXXXXXXXX1831	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889274000246570051	\$ 3,283.68
XXXXXXXXXXXX1849	27/09	26/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889269000268760058	\$ 2,871.32
XXXXXXXXXXXX1856	03/10	02/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829275002916880023	\$ 1,691.63
XXXXXXXXXXXX1864	27/09	25/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829269002149930247	\$ 512.74
XXXXXXXXXXXX1872	30/09	27/09	MONTEBELLO VILLA HOTEL CEBU PHL	75125719272000003058136	\$ 393.78
XXXXXXXXXXXX1880	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889274000246570069	\$ 2,462.76
XXXXXXXXXXXX1898	07/10	05/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869279001020080133	\$ 2,299.08
XXXXXXXXXXXX1906	26/09	25/09	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969268182497603945	\$ 3,083.24
XXXXXXXXXXXX1914	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440021	\$ 922.92
XXXXXXXXXXXX1922	29/09	26/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009270412876300206	\$ 12,672.64
XXXXXXXXXXXX1930	01/10	30/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679273027642588593	\$ 1,797.53
XXXXXXXXXXXX1948	26/09	25/09	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444829268002930640014	\$ 2,158.27
XXXXXXXXXXXX1955	26/09	25/09	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609268947691100039	\$ 2,580.61
XXXXXXXXXXXX1963	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269150397619005	\$ 3,127.69
XXXXXXXXXXXX1971	02/10	01/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249274588020006541	\$ 1,590.53
XXXXXXXXXXXX1989	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269163297619009	\$ 1,281.84
XXXXXXXXXXXX1997	26/09	25/09	SUNSURI PHUKET PHUKET THA THA	05404889268000249830013	\$ 1,130.52
XXXXXXXXXXXX2003	29/09	25/09	THE WESTIN TOKYO TOKYO JPN	15279009270000000408514	\$ 6,043.39
XXXXXXXXXXXX2011	06/10	04/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414969277101697703882	\$ 1,031.10
XXXXXXXXXXXX2029	26/09	25/09	AWA RESORT BANGKOK THA THA	05185479268001020185077	\$ 2,569.37
XXXXXXXXXXXX2037	26/09	25/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969268101892029480	\$ 3,956.83
XXXXXXXXXXXX2045	03/10	02/10	SANAE HOTEL CHIANGMAI THA THA	05444829275002024660036	\$ 1,922.31
XXXXXXXXXXXX2052	27/09	25/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889269000309650078	\$ 461.46
XXXXXXXXXXXX2060	02/10	01/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719274000016779353	\$ 1,331.63
XXXXXXXXXXXX2094	01/10	30/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829273002954310026	\$ 1,848.64
XXXXXXXXXXXX2102	29/09	27/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949270488020127873	\$ 412.21
XXXXXXXXXXXX2110	26/09	25/09	VINCE HOTEL BANGKOK TH THA	75414969268095792059045	\$ 770.81
XXXXXXXXXXXX2128	29/09	27/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969270144397304384	\$ 1,741.44
XXXXXXXXXXXX2136	26/09	25/09	GRANDE CENTRE POINT RA BANGKOK THA	05444829268002931110017	\$ 3,956.83
XXXXXXXXXXXX2144	26/09	25/09	THE MONTTRA PATTAYA CHONBURI THA THA	05185479268001020217912	\$ 2,312.43
XXXXXXXXXXXX2151	02/10	30/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829274002360750038	\$ 461.77
XXXXXXXXXXXX2169	29/09	26/09	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969270105697603874	\$ 3,943.86
XXXXXXXXXXXX2177	27/09	26/09	BANYAN TREE SAMUI SURAT THANI TH THA	75414969269142192098642	\$ 8,972.88
XXXXXXXXXXXX2185	26/09	25/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969268113997304387	\$ 3,237.40

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2193	26/09	25/09	LA FLORA RESORT PATONG PHUKET THA	05444829268002955870017	\$ 2,196.81
XXXXXXXXXXXX2201	26/09	25/09	NIPA RESORT-1 PHUKET THA THA	05185479268001020382617	\$ 2,270.04
XXXXXXXXXXXX2219	26/09	25/09	SO SOFITEL BANGKOK BANGKOK THA THA	05404889268000240350268	\$ 2,312.43
XXXXXXXXXXXX2227	27/09	26/09	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129269005931570061	\$ 3,439.52
XXXXXXXXXXXX2235	04/10	03/10	HILTON TREMBLAY EN FFRA FRA	05133009277927719551251	\$ 1,319.71
XXXXXXXXXXXX2235	04/10	03/10	HILTON TREMBLAY EN FFRA FRA	05133009277927719551269	\$ 1,319.71
XXXXXXXXXXXX2235	04/10	03/10	HILTON TREMBLAY EN FFRA FRA	05133009277927719551277	\$ 1,513.78
XXXXXXXXXXXX2235	04/10	03/10	HILTON TREMBLAY EN FFRA FRA	05133009277927719551285	\$ 1,319.71
XXXXXXXXXXXX2235	04/10	03/10	HILTON TREMBLAY EN FFRA FRA	05133009277927719551293	\$ 1,319.71
XXXXXXXXXXXX2235	06/10	04/10	HILTON TREMBLAY EN FFRA FRA	05133009278927819790758	\$ 1,318.87
XXXXXXXXXXXX2243	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889274000246570077	\$ 3,283.68
XXXXXXXXXXXX2250	06/10	04/10	Pan Pacific Melbourne South Wharf VIC AUS	95301319278000000790266	\$ 2,813.92
XXXXXXXXXXXX2250	06/10	04/10	Pan Pacific Melbourne South Wharf VIC AUS	95301319278000000790258	\$ 2,813.92
XXXXXXXXXXXX2268	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889268000240620082	\$ 719.42
XXXXXXXXXXXX2276	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269160797619000	\$ 1,563.84
XXXXXXXXXXXX2284	27/09	26/09	NAINA RESORT & SPA PHUKET TH THA	75414969269043997001205	\$ 153.82
XXXXXXXXXXXX2292	26/09	25/09	COURTYARD BY MARRIOTT ABU DHABI UAE	72305169268193321131603	\$ 678.16
XXXXXXXXXXXX2292	26/09	25/09	COURTYARD BY MARRIOTT ABU DHABI UAE	72305169268193321843603	\$ 678.16
XXXXXXXXXXXX2292	27/09	25/09	COURTYARD BY MARRIOTT ABU DHABI ARE	85480639269938381818469	\$ 718.83
XXXXXXXXXXXX2300	26/09	25/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869268001020725995	\$ 1,827.03
XXXXXXXXXXXX2318	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250092	\$ 924.97
XXXXXXXXXXXX2326	03/10	02/10	SUGAR MARINA RESORT PH PHUKET TH THA	75414969275131292027405	\$ 845.82
XXXXXXXXXXXX2334	29/09	27/09	DIAMOND CLIFF PHUKET THA THA	05185479270001020085349	\$ 1,229.26
XXXXXXXXXXXX2342	26/09	25/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478869268001020725987	\$ 1,827.03
XXXXXXXXXXXX2359	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250084	\$ 1,849.94
XXXXXXXXXXXX2367	26/09	25/09	MY BEACH RESORT-M/O PHUKET THA THA	05404889268000284050014	\$ 7,245.62
XXXXXXXXXXXX2375	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250217	\$ 2,158.27
XXXXXXXXXXXX2383	04/10	02/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859276179730234035	\$ 2,697.09
XXXXXXXXXXXX2391	30/09	28/09	BAAN PINGNAKORN CHIANGMAI THA THA	05444829271002095940014	\$ 960.36
XXXXXXXXXXXX2409	30/09	27/09	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679271027669299357	\$ 1,798.75
XXXXXXXXXXXX2417	26/09	25/09	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609268947691100047	\$ 2,299.09
XXXXXXXXXXXX2425	26/09	25/09	VINCE HOTEL BANGKOK TH THA	75414969268095792059045	\$ 385.41
XXXXXXXXXXXX2441	26/09	25/09	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479268001020220940	\$ 1,387.46
XXXXXXXXXXXX2458	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269143997619004	\$ 2,115.04
XXXXXXXXXXXX2466	26/09	25/09	PATONG RESORT PHUKET TH THA	75414969268105297098420	\$ 308.32
XXXXXXXXXXXX2474	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269161297619003	\$ 1,961.22
XXXXXXXXXXXX2482	29/09	27/09	ATMIND SERVICED RESIDE CHONBURI THA	05444829270002057300067	\$ 1,229.26
XXXXXXXXXXXX2490	02/10	30/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829274002360750061	\$ 2,667.99
XXXXXXXXXXXX2508	26/09	25/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969268114297304382	\$ 1,618.70
XXXXXXXXXXXX2516	03/10	02/10	FRASER SUITES SUKHUMVI BANGKOK THA	05185479275001020074868	\$ 3,383.27
XXXXXXXXXXXX2524	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250183	\$ 1,664.95
XXXXXXXXXXXX2532	29/09	27/09	ATMIND SERVICED RESIDE CHONBURI THA	05444829270002057300059	\$ 973.16
XXXXXXXXXXXX2540	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250209	\$ 976.36
XXXXXXXXXXXX2557	27/09	26/09	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679269027098084374	\$ 813.38
XXXXXXXXXXXX2565	26/09	25/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889268000239650058	\$ 3,854.05

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2573	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814443	\$ 936.90
XXXXXXXXXXXX2581	27/09	25/09	DUANGJITT RESORT PHUKET TH THA	75414969269100192413443	\$ 1,948.40
XXXXXXXXXXXX2607	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272154492020114	\$ 4,263.98
XXXXXXXXXXXX2615	26/09	25/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969268152697304388	\$ 1,079.13
XXXXXXXXXXXX2631	03/10	01/10	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859275179730015849	\$ 767.82
XXXXXXXXXXXX2649	04/10	02/10	ACQUA HOTEL1 CHONBURI THA THA	05444829276002051030037	\$ 668.02
XXXXXXXXXXXX2656	26/09	25/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969268114297304382	\$ 1,207.60
XXXXXXXXXXXX2664	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814450	\$ 468.45
XXXXXXXXXXXX2672	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269153197619001	\$ 4,537.71
XXXXXXXXXXXX2680	27/09	26/09	AMORITA RESORT BOHOL PHL	75125719269000095422377	\$ 3,745.67
XXXXXXXXXXXX2698	26/09	25/09	THE SALIL HOTEL BANGKOK THA THA	05444829268002940660028	\$ 1,798.56
XXXXXXXXXXXX2706	26/09	25/09	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829268002951070018	\$ 3,288.79
XXXXXXXXXXXX2714	26/09	25/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829268002026100089	\$ 1,413.15
XXXXXXXXXXXX2722	27/09	26/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969269155197304385	\$ 1,615.12
XXXXXXXXXXXX2730	07/10	05/10	COURTYARD AMSTERDAM AR Amsterdam NLD	05431519278100527949838	\$ 9,012.28
XXXXXXXXXXXX2748	26/09	25/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969268163797142404	\$ 1,541.62
XXXXXXXXXXXX2755	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889274000246570085	\$ 3,283.68
XXXXXXXXXXXX2763	26/09	25/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829268002916800103	\$ 1,644.40
XXXXXXXXXXXX2771	26/09	25/09	MILLENNIUM RESORT PATO PHUKET THA THA	05404889268000233500036	\$ 1,233.30
XXXXXXXXXXXX2789	26/09	25/09	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400079268001021272939	\$ 412.90
XXXXXXXXXXXX2797	26/09	25/09	THE SALIL HOTEL BANGKOK THA THA	05444829268002940660010	\$ 1,798.56
XXXXXXXXXXXX2813	26/09	25/09	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489268102870000049	\$ 2,568.56
XXXXXXXXXXXX2821	26/09	25/09	ZEAVOLA KRABI TH THA	75414969268110592027371	\$ 2,055.49
XXXXXXXXXXXX2839	26/09	25/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679268027242305411	\$ 4,692.03
XXXXXXXXXXXX2847	03/10	02/10	THE SIAM HOTEL BANGKOK 010 THA	75406049275001278084376	\$ 6,792.17
XXXXXXXXXXXX2854	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269152397619001	\$ 2,602.14
XXXXXXXXXXXX2862	04/10	02/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859276179730234019	\$ 1,348.54
XXXXXXXXXXXX2870	26/09	25/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969268100497302029	\$ 2,774.92
XXXXXXXXXXXX2888	02/10	01/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889274000254690049	\$ 2,154.92
XXXXXXXXXXXX2896	02/10	01/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829274002958180192	\$ 230.88
XXXXXXXXXXXX2904	03/10	02/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889275000264300083	\$ 1,302.05
XXXXXXXXXXXX2912	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269144297619009	\$ 1,961.22
XXXXXXXXXXXX2920	26/09	25/09	PATONG BEACH HOTEL-M/O BANGKOK THA THA	05404889268000259400012	\$ 1,387.46
XXXXXXXXXXXX2938	29/09	25/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369270672422148430	\$ 6,697.63
XXXXXXXXXXXX2946	03/10	02/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829275002957300162	\$ 635.64
XXXXXXXXXXXX2953	26/09	25/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049268001274059124	\$ 2,363.82
XXXXXXXXXXXX2961	03/10	01/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719275000020305194	\$ 1,632.02
XXXXXXXXXXXX2979	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269145997619009	\$ 1,281.84
XXXXXXXXXXXX2987	07/10	04/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969278165897104661	\$ 1,907.54
XXXXXXXXXXXX2995	26/09	25/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949268488020119346	\$ 600.58
XXXXXXXXXXXX3001	26/09	25/09	KODCHASRI THANI CHIANG CHIANGMAI THA THA	05185479268001020105018	\$ 1,541.62
XXXXXXXXXXXX3019	26/09	25/09	PATONG RESORT PHUKET TH THA	75414969268105297098420	\$ 256.94
XXXXXXXXXXXX3027	26/09	25/09	MERCURE KOH CHANG HIDE TRAT THA THA	05185479268001020196587	\$ 2,034.94
XXXXXXXXXXXX3035	01/10	30/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889273000268930069	\$ 1,848.64
XXXXXXXXXXXX3043	26/09	25/09	PATONG RESORT PHUKET TH THA	75414969268105397098429	\$ 616.65

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3050	29/09	26/09	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679270027766290383	\$ 374.74
XXXXXXXXXXXX3068	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002032250118	\$ 462.49
XXXXXXXXXXXX3076	03/10	02/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969275130192026897	\$ 984.22
XXXXXXXXXXXX6810	30/09	29/09	RENAISSANCE PUTEAUX FRA FRA	05133009273927314346432	\$ 12,490.41
XXXXXXXXXXXX8560	04/10	03/10	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679276027247092782	\$ 325.60
XXXXXXXXXXXX8826	01/10	30/09	PHUKET MARRIOTT RESORT PHUKET THA	05444829273002114620256	\$ 1,045.36
XXXXXXXXXXXX9824	06/10	04/10	Four Points Sheraton Perth WA AUS	95301319278000000081856	\$ 1,985.25
XXXXXXXXXXXX0079	04/10	03/10	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679276027658394677	\$ 1,186.46
XXXXXXXXXXXX0962	03/10	03/10	Four Points Sheraton Perth WA AUS	95301319276000000080967	\$ 1,025.33
XXXXXXXXXXXX1317	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883387	\$ 752.57
XXXXXXXXXXXX1556	27/09	26/09	Pan Pacific Perth Perth WA AUS	95301319270000000391071	\$ 1,700.94
XXXXXXXXXXXX1556	27/09	26/09	Pan Pacific Perth Perth WA AUS	95301319270000000391097	\$ 1,700.94
XXXXXXXXXXXX1572	29/09	27/09	WWW.KATATHANI.COM PHUKET THA THA	05404889270111066250080	\$ 6,955.53
XXXXXXXXXXXX1606	30/09	28/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969271161192101731	\$ 3,969.47
XXXXXXXXXXXX1655	02/10	01/10	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869274200018565700	\$ 2,633.67
XXXXXXXXXXXX2109	30/09	29/09	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184229273532736127282	\$ 719.14
XXXXXXXXXXXX2166	03/10	01/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719275000020316001	\$ 1,208.91
XXXXXXXXXXXX2166	03/10	01/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719275000020316019	\$ 1,208.91
XXXXXXXXXXXX2711	02/10	01/10	SAVOY HOTEL MANILA PASAY PHL	75125719274000017226834	\$ 483.41
XXXXXXXXXXXX3057	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276483230738856	\$ 1,001.06
XXXXXXXXXXXX3206	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276582383452197	\$ 1,001.06
XXXXXXXXXXXX3461	02/10	02/10	Four Points Sheraton Perth WA AUS	95301319275000000080018	\$ 605.90
XXXXXXXXXXXX3636	07/10	04/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719279000028881085	\$ 1,139.79
XXXXXXXXXXXX1745	26/09	25/09	RAYA HERITAGE CHIANGMAI THA THA	05185479268001020343502	\$ 3,450.66
XXXXXXXXXXXX1752	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440054	\$ 830.63
XXXXXXXXXXXX1760	26/09	25/09	THE PENINSULA MANILA E MAKATI PHL	75125719268727224105397	\$ 1,892.62
XXXXXXXXXXXX1778	26/09	25/09	DIAMOND CLIFF PHUKET THA THA	05185479268001020076714	\$ 1,233.30
XXXXXXXXXXXX1786	26/09	25/09	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829268002151080015	\$ 24,865.06
XXXXXXXXXXXX1794	30/09	29/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829272002382480046	\$ 1,562.18
XXXXXXXXXXXX1802	03/10	02/10	BRIGHTON HOTEL CHONBURI THA THA	05185479275001020308472	\$ 435.72
XXXXXXXXXXXX1810	04/10	03/10	SUNLIGHT GUEST-P PRINC PALAWAN PH PHL	05455129276001010217645	\$ 2,730.16
XXXXXXXXXXXX1828	30/09	28/09	Sheraton Mirage Gold C Main Beach QLD AUS	9530131927200000010455	\$ 1,471.00
XXXXXXXXXXXX1836	26/09	25/09	W22HOTEL BANGKOK TH THA	75414969268143597097024	\$ 280.06
XXXXXXXXXXXX1844	26/09	25/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309268844600017506	\$ 2,028.00
XXXXXXXXXXXX1851	03/10	02/10	NAINA RESORT & SPA PHUKET TH THA	75414969275194697001201	\$ 2,434.93
XXXXXXXXXXXX1869	26/09	25/09	CAPE FAHN HOTEL SURATTHANI TH THA	75414969268170697136360	\$ 17,985.58
XXXXXXXXXXXX1893	26/09	25/09	THE NATURE PHUKET-M/O PHUKET THA THA	05404889268000287600054	\$ 2,055.49
XXXXXXXXXXXX1919	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272161892020115	\$ 1,267.67
XXXXXXXXXXXX1927	26/09	25/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479268001020237126	\$ 1,040.59
XXXXXXXXXXXX1935	26/09	25/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329268002910415861	\$ 676.00
XXXXXXXXXXXX1943	27/09	26/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829269002049790055	\$ 666.56
XXXXXXXXXXXX1950	26/09	25/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969268105097661062	\$ 1,952.72
XXXXXXXXXXXX1968	26/09	25/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969268202597009288	\$ 4,933.19
XXXXXXXXXXXX1976	30/09	28/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479271001020415370	\$ 1,178.04
XXXXXXXXXXXX1984	27/09	26/09	BEST WESTERN PLUS LEX CEBU PHL	75125719269000097955028	\$ 376.28
XXXXXXXXXXXX1992	27/09	26/09	KODCHASRI THANI CHIANG CHIANGMAI THA	05185479269001020111924	\$ 1,025.47
XXXXXXXXXXXX2008	07/10	04/10	SAVOY HOTEL MANILA PASAY PHL	75125719279000032435902	\$ 972.62
XXXXXXXXXXXX2016	29/09	27/09	DIAMOND CLIFF PHUKET THA THA	05185479270001020085307	\$ 14,751.06

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2024	02/10	30/09	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869274001020784788	\$ 743.82
XXXXXXXXXXXX2032	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440104	\$ 1,245.95
XXXXXXXXXXXX2040	26/09	25/09	DUSIT PRINCESS - MT KIEN GIANG 077 VNM	05200329268002910386245	\$ 1,673.10
XXXXXXXXXXXX2057	27/09	26/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829269002028020243	\$ 538.37
XXXXXXXXXXXX2065	26/09	25/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479268001020232317	\$ 1,801.77
XXXXXXXXXXXX2073	26/09	25/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329268002910286031	\$ 422.50
XXXXXXXXXXXX2081	26/09	25/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719268727233107921	\$ 1,335.05
XXXXXXXXXXXX2099	03/10	02/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889275000300250045	\$ 666.40
XXXXXXXXXXXX2107	26/09	25/09	THE SARANN SURATTHANI THA THA	05404889268000243280074	\$ 513.87
XXXXXXXXXXXX2115	29/09	26/09	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829270002049140118	\$ 870.72
XXXXXXXXXXXX2123	02/10	01/10	W22HOTEL BANGKOK TH THA	75414969274161797097026	\$ 230.88
XXXXXXXXXXXX2131	27/09	26/09	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969269172697035237	\$ 7,383.40
XXXXXXXXXXXX2156	03/10	02/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829275002364490036	\$ 2,152.99
XXXXXXXXXXXX2164	26/09	25/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049268001274039845	\$ 2,404.93
XXXXXXXXXXXX2172	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440088	\$ 415.32
XXXXXXXXXXXX2180	01/10	30/09	ASTORIA HOTELS & RESOR PASIG PHL	75125719273000012907678	\$ 2,271.74
XXXXXXXXXXXX2206	04/10	03/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829276002075730091	\$ 1,387.42
XXXXXXXXXXXX2230	26/09	25/09	DUSIT PRINCESS - MT KIEN GIANG 077 VNM	05200329268002910387490	\$ 1,284.40
XXXXXXXXXXXX2248	04/10	02/10	ACQUA HOTEL1 CHONBURI THA THA	05444829276002051030052	\$ 334.01
XXXXXXXXXXXX2255	26/09	25/09	W22HOTEL BANGKOK TH THA	75414969268143697097023	\$ 1,040.59
XXXXXXXXXXXX2263	26/09	25/09	THE SARANN SURATTHANI THA THA	05404889268000243280066	\$ 513.87
XXXXXXXXXXXX2271	27/09	25/09	MELIA DA NANG RESORT DA NANG VNM VNM	05478869269001020378695	\$ 1,328.62
XXXXXXXXXXXX2289	26/09	25/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969268175097115773	\$ 565.26
XXXXXXXXXXXX2297	06/10	04/10	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869277007988360480	\$ 3,813.21
XXXXXXXXXXXX2305	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440096	\$ 830.63
XXXXXXXXXXXX2313	27/09	26/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769269008312690118	\$ 8,274.11
XXXXXXXXXXXX2321	26/09	25/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829268002304500067	\$ 1,233.30
XXXXXXXXXXXX2339	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002046410039	\$ 1,387.46
XXXXXXXXXXXX2347	02/10	01/10	IBIS KLCC-RESERVATION KUALA LUMPUR MYS MYS	05400679274027704329356	\$ 636.56
XXXXXXXXXXXX2354	06/10	03/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829277002906610107	\$ 1,546.65
XXXXXXXXXXXX2362	03/10	02/10	NAINA RESORT & SPA PHUKET TH THA	75414969275193997001200	\$ 1,217.46
XXXXXXXXXXXX2370	29/09	27/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819271192718790552	\$ 485.24
XXXXXXXXXXXX2396	30/09	27/09	HENANN RESORT SALES BOHOL PHL	75125719272000099505883	\$ 4,045.59
XXXXXXXXXXXX2404	30/09	29/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829272002382480020	\$ 1,562.18
XXXXXXXXXXXX2412	26/09	25/09	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414969268150097409245	\$ 616.65
XXXXXXXXXXXX2420	03/10	02/10	MESTYLE GARAGE BANGKOK THA THA	05185479275001020353346	\$ 256.31
XXXXXXXXXXXX2446	04/10	02/10	ACQUA HOTEL1 CHONBURI THA THA	05444829276002051030045	\$ 616.63
XXXXXXXXXXXX2453	27/09	25/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889269000309650086	\$ 871.65
XXXXXXXXXXXX2461	06/10	04/10	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679277027667212851	\$ 2,101.81
XXXXXXXXXXXX2479	30/09	29/09	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949272488020604531	\$ 1,167.84
XXXXXXXXXXXX2487	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440047	\$ 461.46
XXXXXXXXXXXX2495	29/09	26/09	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969270105597603875	\$ 3,943.86
XXXXXXXXXXXX2503	26/09	25/09	PATONG RESORT PHUKET TH THA	75414969268141397098424	\$ 513.87
XXXXXXXXXXXX2511	06/10	03/10	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869277001021036599	\$ 3,110.52
XXXXXXXXXXXX2529	26/09	25/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969268143397619001	\$ 2,119.73
XXXXXXXXXXXX2537	26/09	25/09	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829268002969700028	\$ 822.20

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2545	26/09	25/09	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049268001274039530	\$ 3,006.16
XXXXXXXXXXXX2552	26/09	25/09	DUSIT PRINCESS - MT KIEN GIANG 077 VNM	05200329268002910384901	\$ 2,568.80
XXXXXXXXXXXX2578	03/10	02/10	BRIGHTON HOTEL CHONBURI THA THA	05185479275001020308498	\$ 871.45
XXXXXXXXXXXX2586	03/10	01/10	BAI HOTEL CEBU CEBU PHL	75125719275000020814468	\$ 936.90
XXXXXXXXXXXX2594	27/09	25/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889269000309650060	\$ 435.83
XXXXXXXXXXXX2602	03/10	02/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889275000264300059	\$ 976.53
XXXXXXXXXXXX2610	27/09	26/09	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869269001020417832	\$ 469.68
XXXXXXXXXXXX2628	26/09	25/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309268844600017522	\$ 1,926.60
XXXXXXXXXXXX2636	27/09	26/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404889269000250940080	\$ 3,045.65
XXXXXXXXXXXX2644	27/09	26/09	NAINA RESORT & SPA PHUKET TH THA	75414969269064697001204	\$ 153.82
XXXXXXXXXXXX2669	26/09	25/09	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479268001020307994	\$ 3,539.30
XXXXXXXXXXXX2677	27/09	26/09	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679269027239905289	\$ 259.91
XXXXXXXXXXXX2685	27/09	25/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829269002149930288	\$ 1,025.47
XXXXXXXXXXXX2693	27/09	25/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479269001020325896	\$ 384.55
XXXXXXXXXXXX2701	04/10	02/10	ACQUA HOTEL1 CHONBURI THA THA	05444829276002054870066	\$ 436.78
XXXXXXXXXXXX2727	26/09	25/09	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859268177930049344	\$ 1,970.65
XXXXXXXXXXXX2735	26/09	25/09	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829268002046800288	\$ 719.42
XXXXXXXXXXXX2743	26/09	25/09	THE GIG PHUKET THA THA	05185479268001020132764	\$ 847.89
XXXXXXXXXXXX2750	03/10	02/10	MESTYLE GARAGE BANGKOK THA THA	05185479275001020353353	\$ 512.62
XXXXXXXXXXXX2768	02/10	01/10	SEA TWO POOL VILLA CHONBURI THA THA	05444829274002038530010	\$ 1,180.07
XXXXXXXXXXXX2776	27/09	25/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479269001020325888	\$ 1,153.66
XXXXXXXXXXXX2792	26/09	25/09	THE SALIL HOTEL BANGKOK THA THA	05444829268002940660044	\$ 873.59
XXXXXXXXXXXX2800	26/09	25/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329268002910284846	\$ 1,267.50
XXXXXXXXXXXX2818	26/09	25/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309268844600017514	\$ 777.40
XXXXXXXXXXXX2834	29/09	26/09	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519270631030931032	\$ 443.00
XXXXXXXXXXXX2842	30/09	29/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819273192738961934	\$ 1,843.90
XXXXXXXXXXXX2859	26/09	25/09	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829268002951080017	\$ 2,004.11
XXXXXXXXXXXX2867	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889274000246570192	\$ 846.57
XXXXXXXXXXXX2875	26/09	25/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719268727233108143	\$ 1,034.63
XXXXXXXXXXXX2883	04/10	02/10	ACQUA HOTEL1 CHONBURI THA THA	05444829276002051030128	\$ 924.95
XXXXXXXXXXXX2891	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889274000246570168	\$ 1,049.24
XXXXXXXXXXXX2909	06/10	04/10	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679277027667212869	\$ 1,050.91
XXXXXXXXXXXX2917	27/09	26/09	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829269002974020056	\$ 2,820.05
XXXXXXXXXXXX2925	26/09	25/09	W22HOTEL BANGKOK TH THA	75414969268142197097020	\$ 280.06
XXXXXXXXXXXX2933	26/09	25/09	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479268001020308000	\$ 3,539.30
XXXXXXXXXXXX2941	27/09	26/09	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829269002024700012	\$ 3,076.42
XXXXXXXXXXXX2958	26/09	25/09	WWW.KATATHANI.COM PHUKET THA THA	05404889268111066570135	\$ 40,359.63
XXXXXXXXXXXX2966	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002046410013	\$ 832.48
XXXXXXXXXXXX2974	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440070	\$ 461.46
XXXXXXXXXXXX2982	07/10	05/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859279179730473010	\$ 986.12
XXXXXXXXXXXX2990	26/09	25/09	AMATARA RESORT & WELLN PHUKET TH THA	75414969268152092026966	\$ 2,929.08
XXXXXXXXXXXX3006	07/10	05/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719279000032994718	\$ 2,279.58
XXXXXXXXXXXX3014	02/10	01/10	W22HOTEL BANGKOK TH THA	75414969274161797097026	\$ 484.86
XXXXXXXXXXXX3022	06/10	04/10	THE SIAM HOTEL BANGKOK 010 THA	75406049277001278965481	\$ 4,021.30

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3048	27/09	25/09	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869269001020057604	\$ 684.25
XXXXXXXXXXXX3055	26/09	25/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889268000239650074	\$ 3,468.65
XXXXXXXXXXXX3063	26/09	25/09	THE GIG PHUKET THA THA	05185479268001020132756	\$ 847.89
XXXXXXXXXXXX3071	07/10	06/10	NOUVO CITY HOTEL BANGKOK THA THA	05185479279001020165977	\$ 1,314.66
XXXXXXXXXXXX3089	06/10	04/10	BRIGHTON HOTEL CHONBURI THA THA	05185479277001020350894	\$ 464.00
XXXXXXXXXXXX3097	26/09	25/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329268002910287971	\$ 507.00
XXXXXXXXXXXX3113	30/09	27/09	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869271001020486544	\$ 1,690.00
XXXXXXXXXXXX3113	30/09	27/09	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869271001020486569	\$ 1,690.00
XXXXXXXXXXXX3121	26/09	25/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329268002910414674	\$ 507.00
XXXXXXXXXXXX3139	26/09	25/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719268000094581026	\$ 3,214.46
XXXXXXXXXXXX3147	27/09	25/09	(JU)AEMBAESEUTELIBISEU Seoul KOR	75409359269402010469552	\$ 215.94
XXXXXXXXXXXX3147	04/10	25/09	(JU)AEMBAESEUTELIBISEU Seoul KOR	75409359275402866554319	\$ 215.47 CR
XXXXXXXXXXXX3154	26/09	25/09	THE SARANN SURATTHANI THA THA	05404889268000243280058	\$ 513.87
XXXXXXXXXXXX3162	26/09	25/09	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859268177930049336	\$ 1,126.09
XXXXXXXXXXXX3170	26/09	25/09	THE GIG PHUKET THA THA	05185479268001020132749	\$ 1,002.05
XXXXXXXXXXXX3188	30/09	29/09	THE SIAM HOTEL BANGKOK 010 THA	75406049272001275997185	\$ 13,573.02
XXXXXXXXXXXX3196	27/09	26/09	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129269005309920088	\$ 7,549.33
XXXXXXXXXXXX3204	29/09	26/09	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869270001020057916	\$ 4,334.85
XXXXXXXXXXXX3212	27/09	25/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889269000309650102	\$ 922.92
XXXXXXXXXXXX3238	26/09	25/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969268153292408277	\$ 274.92
XXXXXXXXXXXX3246	26/09	25/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969268105797661065	\$ 1,952.72
XXXXXXXXXXXX3253	27/09	26/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719269000096767606	\$ 2,031.93
XXXXXXXXXXXX3261	03/10	02/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869275001020060386	\$ 2,299.08
XXXXXXXXXXXX3287	26/09	25/09	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414969268145797409248	\$ 1,027.75
XXXXXXXXXXXX3295	02/10	01/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189274000025108452	\$ 3,110.52
XXXXXXXXXXXX3303	26/09	25/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329268002910761959	\$ 422.50
XXXXXXXXXXXX3311	26/09	25/09	SEA VIEW RESORT & SPA TRAT TH THA	75414969268201997009286	\$ 899.28
XXXXXXXXXXXX3329	26/09	25/09	ROYAL PRINCESS LARN LU BANGKOK THA	05185479268001020129323	\$ 924.97
XXXXXXXXXXXX3337	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440144	\$ 1,027.72
XXXXXXXXXXXX3345	27/09	26/09	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529269036004537712	\$ 2,718.04
XXXXXXXXXXXX3352	26/09	25/09	THE GIG HOTEL PHUKET THA THA	05444829268002047240021	\$ 359.71
XXXXXXXXXXXX3360	03/10	02/10	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289275814120087248	\$ 1,423.28
XXXXXXXXXXXX3386	26/09	25/09	CENTARA GRAND BEACH KR KRABI THA THA	0544482926800202280018	\$ 3,391.57
XXXXXXXXXXXX3394	01/10	30/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889273000268930077	\$ 1,951.34
XXXXXXXXXXXX3402	26/09	25/09	VINCE HOTEL BANGKOK TH THA	75414969268142192059041	\$ 475.33
XXXXXXXXXXXX3410	26/09	25/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719268727233108697	\$ 1,184.84
XXXXXXXXXXXX3428	26/09	25/09	THE NATURE PHUKET-M/O PHUKET THA THA	05404889268000287600062	\$ 1,942.44
XXXXXXXXXXXX3436	30/09	28/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819272192728807866	\$ 1,213.09
XXXXXXXXXXXX3444	27/09	26/09	NAINA RESORT & SPA PHUKET TH THA	75414969269064597001205	\$ 153.82
XXXXXXXXXXXX3451	26/09	25/09	MANDARIN HOTEL BANGKOK THA THA	05444829268002046410021	\$ 462.49
XXXXXXXXXXXX3469	27/09	25/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889269000309650094	\$ 2,153.49
XXXXXXXXXXXX3477	26/09	25/09	W22HOTEL BANGKOK TH THA	75414969268143597097024	\$ 280.06
XXXXXXXXXXXX3485	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440336	\$ 538.37
XXXXXXXXXXXX3501	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272154392020115	\$ 4,302.39
XXXXXXXXXXXX3519	26/09	25/09	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829268002046800270	\$ 1,438.85
XXXXXXXXXXXX3527	26/09	25/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949268488020119338	\$ 1,276.23
XXXXXXXXXXXX3535	04/10	02/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829276002050360146	\$ 822.18

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	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3543	03/10	01/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859275179730269677	\$ 1,312.11
XXXXXXXXXXXX3550	04/10	02/10	ACQUA HOTEL1 CHONBURI THA THA	05444829276002054870058	\$ 668.02
XXXXXXXXXXXX3568	27/09	26/09	RAYA HERITAGE CHIANGMAI THA THA	05185479269001020356420	\$ 3,007.20
XXXXXXXXXXXX3576	01/10	30/09	AMARI PATTAYA CHONBURI THA THA	05444829273002974920028	\$ 3,697.28
XXXXXXXXXXXX3584	26/09	25/09	DUSIT PRINCESS - MT KIEN GIANG 077 VNM	05200329268002910385601	\$ 1,115.40
XXXXXXXXXXXX3592	26/09	25/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479268001020232325	\$ 1,801.77
XXXXXXXXXXXX1401	04/10	01/10	THE WESTIN TOKYO TOKYO JPN	15279009276000000472118	\$ 10,316.30
XXXXXXXXXXXX1781	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276328113848860	\$ 1,001.06
XXXXXXXXXXXX2003	25/09	24/09	PARIS MARRIOTT R PARIS FRA FRA	15136009268581160108363	\$ 6,948.06
XXXXXXXXXXXX2086	07/10	05/10	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494089279536731700081	\$ 8,956.21
XXXXXXXXXXXX2110	25/09	24/09	PARIS MARRIOTT R PARIS FRA FRA	15136009268581160108397	\$ 6,948.06
XXXXXXXXXXXX2607	29/09	26/09	Courtyard Prague Airport CZE CZE	05431519270092636150150	\$ 1,144.42
XXXXXXXXXXXX3233	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276785397305778	\$ 1,001.06
XXXXXXXXXXXX3324	07/10	05/10	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749279288850012807	\$ 1,396.45
XXXXXXXXXXXX3415	06/10	04/10	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101769277051612308235	\$ 845.57
XXXXXXXXXXXX3902	01/10	01/10	Four Points Sheraton Perth WA AUS	95301319274000000079425	\$ 677.13
XXXXXXXXXXXX4108	25/09	24/09	PARIS MARRIOTT R PARIS FRA FRA	15136009268581160108355	\$ 6,948.06
XXXXXXXXXXXX4421	04/10	01/10	THE WESTIN TOKYO TOKYO JPN	15279009276000000472217	\$ 10,316.30
XXXXXXXXXXXX4611	07/10	07/10	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319280000000424813	\$ 1,677.73
XXXXXXXXXXXX4868	25/09	24/09	BAI HOTEL CEBU CEBU PHL	75125719267000088863910	\$ 932.32
XXXXXXXXXXXX4900	26/09	25/09	BEST WESTERN PLUS LEX CEBU PHL	75125719268000094365347	\$ 1,682.33
XXXXXXXXXXXX5014	03/10	01/10	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859275179730294865	\$ 3,558.90
XXXXXXXXXXXX5329	07/10	06/10	MARRIOTT JW MARQ DUBAI UAE ARE	72305169279197866648803	\$ 4,591.75
XXXXXXXXXXXX5444	03/10	01/10	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969275085297089218	\$ 2,217.31
XXXXXXXXXXXX5568	25/09	24/09	PARIS MARRIOTT R PARIS FRA FRA	15136009268581160108371	\$ 6,948.06
XXXXXXXXXXXX5576	25/09	24/09	BAI HOTEL CEBU CEBU PHL	75125719267000088863928	\$ 466.16
XXXXXXXXXXXX5782	30/09	28/09	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829272002903990010	\$ 1,706.81
XXXXXXXXXXXX5865	27/09	26/09	MITHI RESORT AND SPA BOHOL PHL	75125719269000095436161	\$ 1,986.77
XXXXXXXXXXXX6087	03/10	02/10	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269275036052342413	\$ 4,729.71
XXXXXXXXXXXX6251	06/10	04/10	Four Points Sheraton Perth WA AUS	95301319278000000081849	\$ 1,428.09
XXXXXXXXXXXX6418	01/10	30/09	INTERCONTINENTAL PQ KIEN GIANG VNM	75220819274273090028672	\$ 5,476.49
XXXXXXXXXXXX6491	25/09	24/09	PARIS MARRIOTT R PARIS FRA FRA	15136009268581160108389	\$ 6,948.06
XXXXXXXXXXXX6517	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276156054197736	\$ 1,001.06
XXXXXXXXXXXX1572	07/10	04/10	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269278036052420364	\$ 1,400.93
XXXXXXXXXXXX1622	07/10	05/10	BRIGHTON HOTEL CHONBURI THA THA	05185479278001020463480	\$ 438.22
XXXXXXXXXXXX2224	03/10	02/10	PINNACLE RESORT BORACA AKLAN PHL PHL	75446519275457622695644	\$ 2,311.58
XXXXXXXXXXXX2232	30/09	27/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719272000099605360	\$ 711.83
XXXXXXXXXXXX3438	30/09	27/09	FAIRWAYS & BLUEWATER PASIG PHL	75125719272000099605378	\$ 4,982.78
XXXXXXXXXXXX3495	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883395	\$ 1,444.92
XXXXXXXXXXXX3677	01/10	30/09	SHERATON SHEREMETYEVO MOSKVA RUS RUS	75100479274029867866175	\$ 932.72
XXXXXXXXXXXX5462	01/10	30/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829273002956920061	\$ 1,643.23
XXXXXXXXXXXX5470	07/10	06/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679279027641582765	\$ 900.78
XXXXXXXXXXXX5488	30/09	28/09	RESIDENCE INN CLEVELAN CLEVELAND OH USA	55432869271200301613046	\$ 2,908.99
XXXXXXXXXXXX5512	04/10	03/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829276002075730075	\$ 1,040.57
XXXXXXXXXXXX5520	27/09	26/09	NAINA RESORT & SPA PHUKET TH THA	75414969269122897001208	\$ 153.82
XXXXXXXXXXXX5538	27/09	26/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829269002028020250	\$ 730.65
XXXXXXXXXXXX5546	30/09	28/09	DIAMOND CLIFF PHUKET THA THA	05185479271001020108330	\$ 1,741.44
XXXXXXXXXXXX5553	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440013	\$ 461.46
XXXXXXXXXXXX5561	27/09	26/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969269170097142405	\$ 1,189.55

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5579	03/10	02/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719275000021315630	\$ 2,115.59
XXXXXXXXXXXX5587	29/09	27/09	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889270000290120062	\$ 921.94
XXXXXXXXXXXX5595	29/09	27/09	MERA MARE CHONBURI THA THA	05404889270000293610135	\$ 563.41
XXXXXXXXXXXX5603	27/09	26/09	THE TIDES LIVING SPACE MALAY PHL	75125719269000096555035	\$ 1,670.69
XXXXXXXXXXXX5611	29/09	27/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969270175297142409	\$ 2,048.76
XXXXXXXXXXXX5629	07/10	05/10	GREAT NORTHERN HOT ST PANCRAS GBR	85481479280177923371324	\$ 1,734.19
XXXXXXXXXXXX5637	29/09	27/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969270173097142406	\$ 594.14
XXXXXXXXXXXX5645	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273121097619003	\$ 2,824.31
XXXXXXXXXXXX5652	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440310	\$ 461.46
XXXXXXXXXXXX5660	07/10	04/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679278027666587658	\$ 1,801.55
XXXXXXXXXXXX5678	27/09	26/09	PATONG RESORT PHUKET TH THA	75414969269105797098424	\$ 256.37
XXXXXXXXXXXX5694	27/09	26/09	URBANA SATHORN BANGKOK THA THA	05444829269002906460180	\$ 1,999.67
XXXXXXXXXXXX5702	30/09	28/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819272192728808013	\$ 727.86
XXXXXXXXXXXX5710	27/09	26/09	URBANA SATHORN BANGKOK THA THA	05444829269002906460198	\$ 897.29
XXXXXXXXXXXX5728	27/09	26/09	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829269002944320016	\$ 20,693.00
XXXXXXXXXXXX5736	30/09	28/09	DIAMOND CLIFF PHUKET THA THA	05185479271001020108348	\$ 3,201.19
XXXXXXXXXXXX5751	07/10	04/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679278027666588060	\$ 900.78
XXXXXXXXXXXX5769	29/09	27/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969270172897142400	\$ 709.89
XXXXXXXXXXXX5785	07/10	05/10	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679278027113590800	\$ 1,088.44
XXXXXXXXXXXX5793	29/09	27/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969270132692408273	\$ 274.02
XXXXXXXXXXXX5801	29/09	27/09	LAYANA RESORT & SPA KRABI S81 THA	75424539270001097111569	\$ 1,997.54
XXXXXXXXXXXX5819	27/09	26/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889269000255870043	\$ 2,307.31
XXXXXXXXXXXX5827	30/09	28/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829271002067610199	\$ 1,536.57
XXXXXXXXXXXX5835	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440328	\$ 1,384.39
XXXXXXXXXXXX5843	01/10	30/09	HYATT REGENCY PARANAQUE PHL	75125719273000013013831	\$ 4,361.74
XXXXXXXXXXXX5843	01/10	30/09	HYATT REGENCY PARANAQUE PHL	75125719273000013013849	\$ 4,361.74
XXXXXXXXXXXX5868	03/10	01/10	KC GRANDE RESORT & SPA TRAT TH THA	75414969275064397090129	\$ 594.64
XXXXXXXXXXXX5876	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440179	\$ 461.46
XXXXXXXXXXXX5884	29/09	27/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969270132992408270	\$ 274.02
XXXXXXXXXXXX5892	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272162192020110	\$ 2,558.39
XXXXXXXXXXXX5918	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440237	\$ 415.32
XXXXXXXXXXXX5926	27/09	26/09	THE SALIL HOTEL BANGKOK THA THA	05444829269002941590017	\$ 871.65
XXXXXXXXXXXX5934	27/09	26/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444829269002036560016	\$ 1,025.47
XXXXXXXXXXXX5942	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272162492020117	\$ 3,215.27
XXXXXXXXXXXX5959	29/09	27/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519270609416480287	\$ 279.88
XXXXXXXXXXXX5967	07/10	04/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679278027666587641	\$ 4,954.27
XXXXXXXXXXXX5975	07/10	04/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679278027666587799	\$ 900.78
XXXXXXXXXXXX5983	03/10	02/10	AONANG CLIFF BEACH RES KRABI THA THA	05444829275002364490028	\$ 820.19
XXXXXXXXXXXX5991	27/09	26/09	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409269001931520037	\$ 4,922.27
XXXXXXXXXXXX6007	29/09	27/09	MERA MARE CHONBURI THA THA	05404889270000293610127	\$ 1,536.57
XXXXXXXXXXXX6015	27/09	26/09	THE GIG HOTEL PHUKET THA THA	05444829269002049410019	\$ 1,076.75
XXXXXXXXXXXX6023	29/09	27/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969270132092408279	\$ 274.02
XXXXXXXXXXXX6031	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440153	\$ 830.63
XXXXXXXXXXXX6049	27/09	26/09	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829269002962020019	\$ 1,768.94
XXXXXXXXXXXX6064	02/10	01/10	METROPOL PALACE BEOGRAD SRB SRB	65443589275109171024612	\$ 3,639.77
XXXXXXXXXXXX6072	27/09	26/09	WWW.KATATHANI.COM PHUKET THA THA	05404889269111066060060	\$ 18,304.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6080	30/09	28/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829271002067610207	\$ 1,075.60
XXXXXXXXXXXX6098	27/09	26/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889269000256710032	\$ 792.18
XXXXXXXXXXXX6106	30/09	28/09	DIAMOND CLIFF PHUKET THA THA	05185479271001020108322	\$ 3,201.19
XXXXXXXXXXXX6114	01/10	29/09	MEA SATHORN VISTA-BANG BANGKOK THA	05444829273002907430020	\$ 4,305.23
XXXXXXXXXXXX6122	27/09	26/09	DIAMOND CLIFF PHUKET THA THA	05185479269001020081895	\$ 1,230.57
XXXXXXXXXXXX6130	02/10	30/09	W BANGKOK BANGKOK TH THA	75414969274034192026983	\$ 1,135.31
XXXXXXXXXXXX6148	06/10	03/10	LE TADA RESIDENCE BANGKOK THA THA	05444829277002077350186	\$ 309.33
XXXXXXXXXXXX6155	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272154192020117	\$ 2,143.51
XXXXXXXXXXXX6163	04/10	03/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829276002075730083	\$ 1,040.57
XXXXXXXXXXXX6171	27/09	26/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969269122197622778	\$ 1,845.85
XXXXXXXXXXXX6189	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440187	\$ 922.92
XXXXXXXXXXXX6197	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440229	\$ 922.92
XXXXXXXXXXXX6205	30/09	28/09	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869272001020577705	\$ 1,690.00
XXXXXXXXXXXX6205	30/09	28/09	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869272001020577721	\$ 1,690.00
XXXXXXXXXXXX6213	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440195	\$ 461.46
XXXXXXXXXXXX6221	27/09	26/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889269000256710024	\$ 792.18
XXXXXXXXXXXX6254	29/09	27/09	RAYAVADEE KRABI RESORT KRABI THA THA	05185479270001020084573	\$ 4,225.56
XXXXXXXXXXXX6270	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272162092020111	\$ 6,709.68
XXXXXXXXXXXX6296	07/10	06/10	HYATT REGENCY PARANAQUE PHL	75125719279000036829613	\$ 3,373.77
XXXXXXXXXXXX6304	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273121597619008	\$ 1,412.15
XXXXXXXXXXXX6312	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969275093497603887	\$ 1,922.31
XXXXXXXXXXXX6320	27/09	26/09	THE WESTIN SIRAY BAY R PHUKET TH THA	75414969269095197060001	\$ 4,678.72
XXXXXXXXXXXX6338	04/10	03/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329276002926984306	\$ 410.79
XXXXXXXXXXXX6346	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969275092597603888	\$ 2,819.39
XXXXXXXXXXXX6353	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440112	\$ 871.65
XXXXXXXXXXXX6361	27/09	26/09	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829269002962020027	\$ 2,691.86
XXXXXXXXXXXX6379	27/09	26/09	PATONG RESORT PHUKET TH THA	75414969269105997098422	\$ 2,153.49
XXXXXXXXXXXX6387	01/10	28/09	DAESIN 365 SEOUL KOR	75436179273709300196973	\$ 3,002.81
XXXXXXXXXXXX6395	03/10	01/10	MOXY FRANKFURT CITY CE FRANKFURT DEU	15423999276000087580210	\$ 1,082.73
XXXXXXXXXXXX6403	30/09	28/09	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479271001020257541	\$ 921.94
XXXXXXXXXXXX6411	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440227	\$ 590.94
XXXXXXXXXXXX6429	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272162292020119	\$ 2,558.39
XXXXXXXXXXXX6437	03/10	02/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519275743926174760	\$ 3,855.20
XXXXXXXXXXXX6445	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440039	\$ 461.46
XXXXXXXXXXXX6452	04/10	03/10	SUGAR MARINA RESORT-AR PHUKET THA	05444829276002028230033	\$ 1,002.03
XXXXXXXXXXXX6460	27/09	26/09	NEW GALAXY ENTERTAINME MACAU MAC	05436419269001612720010	\$ 1,698.46
XXXXXXXXXXXX6478	27/09	26/09	NEW GALAXY ENTERTAINME MACAU MAC	05436419269001612730019	\$ 1,698.46
XXXXXXXXXXXX6486	27/09	26/09	SAMED TREE RESORT-BANG BANGKOK THA	05404889269000255870068	\$ 2,307.31
XXXXXXXXXXXX6494	27/09	26/09	CHOM VIEW HOTEL PRACHAUP THA THA	05400409269001929920025	\$ 846.01
XXXXXXXXXXXX6502	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273115997619006	\$ 1,566.21
XXXXXXXXXXXX6510	27/09	26/09	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609269949733900102	\$ 981.67
XXXXXXXXXXXX6528	27/09	26/09	PHUKET VILLA HOTEL PHUKET THA THA	05444829269002028020268	\$ 730.65
XXXXXXXXXXXX6536	29/09	27/09	NERA MARE CHONBURI THA THA	05404889270000293610085	\$ 460.97
XXXXXXXXXXXX6544	30/09	27/09	MOEVENPICK RESORT KARO PHUKET TH THA	75414969271144897104663	\$ 2,612.17

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6551	27/09	26/09	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829269002952060017	\$ 1,743.30
XXXXXXXXXXXX6569	27/09	26/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719269000096767614	\$ 6,441.96
XXXXXXXXXXXX6585	29/09	27/09	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969270131692408275	\$ 274.02
XXXXXXXXXXXX6593	29/09	27/09	KC GRANDE RESORT & SPA TRAT TH THA	75414969270174897142406	\$ 2,868.26
XXXXXXXXXXXX6601	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273120697619009	\$ 1,925.66
XXXXXXXXXXXX6619	29/09	27/09	MERA MARE CHONBURI THA THA	05404889270000293610093	\$ 512.19
XXXXXXXXXXXX6627	29/09	26/09	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869270001020440229	\$ 878.80
XXXXXXXXXXXX6643	27/09	26/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819270269100049439	\$ 794.07
XXXXXXXXXXXX6650	03/10	02/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829275002957300170	\$ 635.64
XXXXXXXXXXXX6676	29/09	27/09	MERA MARE CHONBURI THA THA	05404889270000293610119	\$ 1,024.38
XXXXXXXXXXXX6692	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440161	\$ 1,661.26
XXXXXXXXXXXX6918	02/10	28/09	MARRIOTT SEOUL KOR	75436179274710010164516	\$ 8,267.88
XXXXXXXXXXXX6926	02/10	01/10	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184229275552750036860	\$ 880.57
XXXXXXXXXXXX6983	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276061807897196	\$ 1,001.06
XXXXXXXXXXXX7254	06/10	04/10	MARRIOTT JW MARQ DUBAI UAE ARE	72305169277197083332803	\$ 3,622.44
XXXXXXXXXXXX7734	30/09	29/09	BEST WESTERN PLUS LEX CEBU PHL	75125719272000009194398	\$ 424.07
XXXXXXXXXXXX8096	27/09	26/09	BAI HOTEL CEBU CEBU PHL	75125719269000096883403	\$ 466.59
XXXXXXXXXXXX8161	04/10	03/10	HENANN REGENCY MANILA MANILA PHL PHL	75446519276458244367686	\$ 1,001.06
XXXXXXXXXXXX8484	07/10	02/10	SEOKYO 574 SEOUL KOR	75436179277710040220764	\$ 4,447.58
XXXXXXXXXXXX9623	02/10	01/10	BRIGHTON HOTEL CHONBURI THA THA	05185479274001020294947	\$ 872.23
XXXXXXXXXXXX9821	25/09	23/09	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129267005423890029	\$ 5,365.88
XXXXXXXXXXXX9953	07/10	04/10	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129277005907160020	\$ 1,017.58
XXXXXXXXXXXX3266	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440302	\$ 1,384.39
XXXXXXXXXXXX3274	27/09	26/09	MERITUS PELANGI BEACH LANGKAWI MYS MYS	05400679269027127016587	\$ 2,636.48
XXXXXXXXXXXX3282	01/10	30/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819274192749122095	\$ 486.01
XXXXXXXXXXXX3290	04/10	01/10	W BALI SEMINYAK HO BADUNG IDN IDN	05409129275005296370067	\$ 2,309.33
XXXXXXXXXXXX3308	27/09	26/09	MERA MARE CHONBURI THA THA	05404889269000284820027	\$ 512.74
XXXXXXXXXXXX3316	06/10	04/10	NAINA RESORT & SPA PHUKET TH THA	75414969277032697001201	\$ 2,938.64
XXXXXXXXXXXX3324	27/09	26/09	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879269203382250059	\$ 4,038.54
XXXXXXXXXXXX3332	27/09	26/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769269008312690175	\$ 14,972.44
XXXXXXXXXXXX3340	07/10	05/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869279001020596500	\$ 939.92
XXXXXXXXXXXX3357	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440286	\$ 1,845.85
XXXXXXXXXXXX3365	02/10	01/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969274144092101735	\$ 4,232.87
XXXXXXXXXXXX3373	29/09	26/09	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829270002906780014	\$ 491.70
XXXXXXXXXXXX3381	27/09	26/09	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479269001020087280	\$ 4,614.62
XXXXXXXXXXXX3399	29/09	26/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479270001020352400	\$ 332.92
XXXXXXXXXXXX3407	30/09	28/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679271027695559022	\$ 2,098.55
XXXXXXXXXXXX3415	27/09	26/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719269000070102358	\$ 7,518.43
XXXXXXXXXXXX3431	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440260	\$ 1,384.39
XXXXXXXXXXXX3449	07/10	05/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869279001020596492	\$ 939.92
XXXXXXXXXXXX3456	29/09	27/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969270192997115775	\$ 998.77
XXXXXXXXXXXX3464	27/09	26/09	THE SALIL HOTEL BANGKOK THA THA	05444829269002941590025	\$ 3,691.70
XXXXXXXXXXXX3472	30/09	28/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679271027695559014	\$ 768.22
XXXXXXXXXXXX3480	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273121897619005	\$ 1,283.78
XXXXXXXXXXXX3498	30/09	27/09	LANDMARK PATONG-M/O PHUKET THA THA	05404889271000360770050	\$ 435.36
XXXXXXXXXXXX3506	30/09	27/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719272000000443158	\$ 3,089.63
XXXXXXXXXXXX3514	27/09	26/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889269000268760066	\$ 2,538.04
XXXXXXXXXXXX3522	29/09	26/09	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009270412876300131	\$ 16,587.29

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3548	27/09	26/09	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529269122696120690	\$ 1,783.62
XXXXXXXXXXXX3555	07/10	05/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829278002948720012	\$ 1,752.88
XXXXXXXXXXXX3563	30/09	29/09	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819273192738962015	\$ 994.74
XXXXXXXXXXXX3571	29/09	27/09	NAINA RESORT & SPA PHUKET TH THA	75414969270113997001203	\$ 153.66
XXXXXXXXXXXX3589	30/09	29/09	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229273532736129577	\$ 2,128.36
XXXXXXXXXXXX3597	01/10	29/09	THE HERITAGE HOTEL MANILA PHL PHL	05434319273006694970605	\$ 938.99
XXXXXXXXXXXX3605	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440385	\$ 1,384.39
XXXXXXXXXXXX3613	06/10	03/10	ACQUA HOTEL1 CHONBURI THA THA	05444829277002056380022	\$ 695.99
XXXXXXXXXXXX3621	27/09	26/09	BEST WESTERN PLUS LEX CEBU PHL	75125719269000097955036	\$ 376.28
XXXXXXXXXXXX3639	27/09	26/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969269172297115777	\$ 282.00
XXXXXXXXXXXX3654	27/09	26/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829269002307430071	\$ 9,261.29
XXXXXXXXXXXX3662	27/09	26/09	MERA MARE CHONBURI THA THA	05404889269000284820019	\$ 461.46
XXXXXXXXXXXX3670	27/09	26/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889269000256710040	\$ 1,056.24
XXXXXXXXXXXX3688	04/10	02/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829276002050360161	\$ 822.18
XXXXXXXXXXXX3696	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440377	\$ 1,245.95
XXXXXXXXXXXX3704	29/09	27/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969270192697115778	\$ 1,178.04
XXXXXXXXXXXX3712	29/09	26/09	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829270002054350149	\$ 409.75
XXXXXXXXXXXX3720	27/09	26/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829269002307430063	\$ 4,314.67
XXXXXXXXXXXX3746	29/09	26/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829270002947190074	\$ 741.91
XXXXXXXXXXXX3753	29/09	26/09	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869270001020813896	\$ 5,263.34
XXXXXXXXXXXX3761	27/09	26/09	AONANG CLIFF BEACH RES KRABI THA THA	05444829269002365470100	\$ 974.20
XXXXXXXXXXXX3779	29/09	26/09	THEATRE RESIDENCE BANGKOK THA THA	05185479270001020325505	\$ 1,306.08
XXXXXXXXXXXX3787	27/09	26/09	HENANN GARDEN MANILA MANILA PHL PHL	75446519269931171307684	\$ 1,156.69
XXXXXXXXXXXX3795	27/09	26/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769269008312690167	\$ 7,486.22
XXXXXXXXXXXX3803	30/09	27/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719272000000443166	\$ 1,544.81
XXXXXXXXXXXX3811	03/10	02/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889275000264300034	\$ 422.91
XXXXXXXXXXXX3829	29/09	26/09	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829270002049140142	\$ 1,306.08
XXXXXXXXXXXX3837	27/09	26/09	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949269488020162832	\$ 654.45
XXXXXXXXXXXX3845	27/09	27/09	VINPEARL GOLF LAND KHANH HOA VNM	75220819270270020115573	\$ 4,494.07
XXXXXXXXXXXX3852	27/09	26/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969269133992029481	\$ 3,948.07
XXXXXXXXXXXX3860	29/09	27/09	SO SOFTEL BANGKOK BANGKOK THA THA	05404889270000263800070	\$ 6,914.56
XXXXXXXXXXXX3878	04/10	03/10	BELMONT HOTEL MANILA PASAY PHL	75125719276000024226999	\$ 594.57
XXXXXXXXXXXX3886	29/09	27/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969270192797115777	\$ 1,280.47
XXXXXXXXXXXX3894	07/10	04/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679278027666587807	\$ 900.78
XXXXXXXXXXXX3902	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440369	\$ 922.92
XXXXXXXXXXXX3910	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440294	\$ 1,384.39
XXXXXXXXXXXX3936	27/09	26/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719269000070102820	\$ 2,073.47
XXXXXXXXXXXX3944	01/10	30/09	Four Points Sheraton F Brisbane QLD AUS	95301319274000000014778	\$ 1,978.51
XXXXXXXXXXXX3969	29/09	26/09	THEATRE RESIDENCE BANGKOK THA THA	05185479270001020325497	\$ 435.36
XXXXXXXXXXXX3977	27/09	26/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889269000255870035	\$ 769.10
XXXXXXXXXXXX3985	30/09	28/09	PHACHARA SUITES BANGKOK THA THA	05185479272001020126711	\$ 640.24
XXXXXXXXXXXX3993	03/10	02/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829275002957300196	\$ 635.64
XXXXXXXXXXXX4009	27/09	26/09	NIPA RESORT-1 PHUKET THA THA	05185479269001020397895	\$ 1,297.22
XXXXXXXXXXXX4017	04/10	03/10	BRIGHTON HOTEL CHONBURI THA THA	05185479276001020330491	\$ 1,310.34
XXXXXXXXXXXX4025	29/09	27/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969270123697619006	\$ 1,408.52
XXXXXXXXXXXX4033	30/09	28/09	HYATT PLACE BANGKOK BANGKOK THA THA	05185479271001020415578	\$ 1,126.82
XXXXXXXXXXXX4041	27/09	26/09	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829269002952080015	\$ 3,460.97

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4058	27/09	26/09	DIAMOND CLIFF PHUKET THA THA	05185479269001020081911	\$ 1,230.57
XXXXXXXXXXXX4066	30/09	28/09	BRIGHTON HOTEL CHONBURI THA THA	05185479271001020421592	\$ 1,382.91
XXXXXXXXXXXX4074	30/09	28/09	BEST WESTERN PLUS LEX CEBU PHL	75125719272000003309737	\$ 378.63
XXXXXXXXXXXX4082	30/09	26/09	RED PLANET CEBU CITY CEBU PHL	75125719272000099215434	\$ 562.80
XXXXXXXXXXXX4090	27/09	26/09	PANGLAO BLUEWATER BOHOL PHL	75125719269000097830726	\$ 5,870.01
XXXXXXXXXXXX4108	27/09	26/09	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	72305169269194043008300	\$ 390.66
XXXXXXXXXXXX4116	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440351	\$ 1,384.39
XXXXXXXXXXXX4124	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889274000246570234	\$ 325.80
XXXXXXXXXXXX4132	30/09	27/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009271412480300153	\$ 10,274.42
XXXXXXXXXXXX4140	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272162692020115	\$ 3,441.91
XXXXXXXXXXXX4157	27/09	26/09	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969269163897661062	\$ 974.20
XXXXXXXXXXXX4165	27/09	26/09	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679269027246795590	\$ 3,739.69
XXXXXXXXXXXX4173	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273122297619009	\$ 1,925.66
XXXXXXXXXXXX4181	27/09	26/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329269002912572767	\$ 608.22
XXXXXXXXXXXX4199	27/09	26/09	RAYA HERITAGE CHIANGMAI THA THA	05185479269001020356446	\$ 3,443.02
XXXXXXXXXXXX4207	27/09	26/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769269008312690159	\$ 12,463.97
XXXXXXXXXXXX4215	30/09	27/09	CRIMSON RESORT AND SPA AKLAN PHL	75125719272000000443174	\$ 2,271.78
XXXXXXXXXXXX4223	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440203	\$ 461.46
XXXXXXXXXXXX4231	27/09	26/09	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889269000115630074	\$ 1,461.30
XXXXXXXXXXXX4249	30/09	28/09	W22HOTEL BANGKOK TH THA	75414969271104597097021	\$ 279.14
XXXXXXXXXXXX4256	02/10	28/09	CASSIA BINTAN-HO BINTAN IDN IDN	05409129273005876630015	\$ 568.49
XXXXXXXXXXXX4264	29/09	26/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009270412876300149	\$ 18,566.82
XXXXXXXXXXXX4272	27/09	26/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329269002912569425	\$ 608.22
XXXXXXXXXXXX4280	29/09	27/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479270001020261361	\$ 1,578.18
XXXXXXXXXXXX4298	03/10	01/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829275002906440010	\$ 3,690.84
XXXXXXXXXXXX4306	29/09	27/09	NAINA RESORT & SPA PHUKET TH THA	75414969270184597003121	\$ 153.66
XXXXXXXXXXXX4314	03/10	02/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889275000264300067	\$ 1,691.63
XXXXXXXXXXXX4330	01/10	30/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679273027665720016	\$ 1,048.56
XXXXXXXXXXXX4348	07/10	06/10	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289279807460091057	\$ 1,426.23
XXXXXXXXXXXX4355	30/09	27/09	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969271092897093339	\$ 1,126.82
XXXXXXXXXXXX4363	29/09	27/09	DUSIT D2 AONANG KRABI KRABI TH THA	75414969270203797642619	\$ 4,238.37
XXXXXXXXXXXX4389	27/09	26/09	THE CHIANGMAI OLD TOWN_ CHIANGMAI 502 THA	75406049269001274589855	\$ 3,527.62
XXXXXXXXXXXX4397	30/09	27/09	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469272008290305874	\$ 322.95
XXXXXXXXXXXX4405	27/09	26/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309269849740017588	\$ 1,216.44
XXXXXXXXXXXX4421	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272162392020118	\$ 4,287.03
XXXXXXXXXXXX4439	06/10	04/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249277588020004915	\$ 1,430.66
XXXXXXXXXXXX4447	27/09	26/09	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329269002912225820	\$ 1,379.03
XXXXXXXXXXXX4454	27/09	26/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889269000256700058	\$ 715.27
XXXXXXXXXXXX4462	07/10	03/10	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179280710050193013	\$ 355.02
XXXXXXXXXXXX4470	27/09	26/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969269121897622773	\$ 1,281.84
XXXXXXXXXXXX4488	01/10	30/09	HYATT REGENCY PARANAQUE PHL	75125719273000013013856	\$ 3,634.78
XXXXXXXXXXXX4496	02/10	30/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859274179730298867	\$ 243.24
XXXXXXXXXXXX4504	07/10	05/10	HILTON KL -M KUALA LUMPUR MYS	55433859278179730431258	\$ 781.50

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4512	29/09	26/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829270002947190066	\$ 2,493.34
XXXXXXXXXXXX4520	29/09	27/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969270145797619008	\$ 1,280.47
XXXXXXXXXXXX4538	29/09	26/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859270179730118051	\$ 337.27
XXXXXXXXXXXX4546	07/10	05/10	W22HOTEL BANGKOK TH THA	75414969278171397097025	\$ 232.00
XXXXXXXXXXXX4553	30/09	29/09	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229272502736403737	\$ 1,214.44
XXXXXXXXXXXX4579	27/09	26/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969269183297619007	\$ 1,281.84
XXXXXXXXXXXX4587	27/09	26/09	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969269141697139034	\$ 3,384.06
XXXXXXXXXXXX4595	29/09	27/09	THE SIS KATA RESORT CO PHUKET TH THA	75414969270144897304389	\$ 2,151.20
XXXXXXXXXXXX4603	29/09	26/09	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969270001989517402	\$ 880.64
XXXXXXXXXXXX4629	27/09	26/09	GRANDE CENTRE POINT S5 BANGKOK THA	05444829269002952070016	\$ 4,101.89
XXXXXXXXXXXX4637	06/10	03/10	ACQUA HOTEL1 CHONBURI THA THA	05444829277002056380147	\$ 335.11
XXXXXXXXXXXX4645	30/09	27/09	CRIMSON RESORT AND SPA AKLAN PHL	7512571927200000443182	\$ 3,089.63
XXXXXXXXXXXX4652	27/09	26/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889269000256710057	\$ 1,192.11
XXXXXXXXXXXX4660	29/09	26/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859270179730118069	\$ 337.27
XXXXXXXXXXXX4678	29/09	27/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479270001020266634	\$ 563.41
XXXXXXXXXXXX4686	27/09	26/09	CONRAD KOH SAMUI SURAT THANI TH THA	75414969269152892105431	\$ 125,363.95
XXXXXXXXXXXX4694	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440252	\$ 1,245.95
XXXXXXXXXXXX4702	07/10	05/10	W22HOTEL BANGKOK TH THA	75414969278171497097024	\$ 889.33
XXXXXXXXXXXX4710	07/10	05/10	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679278027113591642	\$ 1,632.66
XXXXXXXXXXXX4728	27/09	26/09	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889269000829850083	\$ 4,101.89
XXXXXXXXXXXX4736	29/09	26/09	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869270001020440211	\$ 3,498.30
XXXXXXXXXXXX4744	29/09	26/09	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829270002049140126	\$ 1,741.44
XXXXXXXXXXXX4751	07/10	05/10	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679278027113590784	\$ 1,088.44
XXXXXXXXXXXX4769	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440245	\$ 830.63
XXXXXXXXXXXX4777	29/09	27/09	THE SARANN SURATTHANI THA THA	05404889270000266960046	\$ 1,920.71
XXXXXXXXXXXX4793	27/09	26/09	PATONG RESORT PHUKET TH THA	75414969269110097098421	\$ 615.28
XXXXXXXXXXXX4801	27/09	26/09	SEA SUN SAND RESORT & PHUKET THA THA	05404889269000256700066	\$ 953.69
XXXXXXXXXXXX4819	30/09	27/09	CRIMSON RESORT AND SPA AKLAN PHL	7512571927200000443190	\$ 3,786.31
XXXXXXXXXXXX4835	29/09	27/09	MODE SATHORN HOTEL BANGKOK THA THA	05404889270000266780071	\$ 2,663.39
XXXXXXXXXXXX4843	03/10	01/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719275000020305202	\$ 604.45
XXXXXXXXXXXX4850	27/09	26/09	THE LIND HOTEL BORACAY AKLAN PHL	75125719269000096767622	\$ 4,063.85
XXXXXXXXXXXX4868	07/10	06/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679279027641582781	\$ 412.86
XXXXXXXXXXXX4876	27/09	26/09	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679269027688073589	\$ 269.26
XXXXXXXXXXXX4884	29/09	26/09	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829270002049140134	\$ 2,612.17
XXXXXXXXXXXX4892	06/10	03/10	ACQUA HOTEL1 CHONBURI THA THA	05444829277002056380113	\$ 695.99
XXXXXXXXXXXX4900	01/10	30/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969273122797619004	\$ 2,118.23
XXXXXXXXXXXX4918	07/10	05/10	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679278027113590826	\$ 1,088.44
XXXXXXXXXXXX4926	07/10	05/10	W22HOTEL BANGKOK TH THA	75414969278171497097024	\$ 417.60
XXXXXXXXXXXX4934	27/09	26/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719269000070103349	\$ 1,337.76
XXXXXXXXXXXX4942	29/09	26/09	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859270179730118044	\$ 674.53
XXXXXXXXXXXX4959	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969275093497603887	\$ 1,922.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4975	27/09	26/09	KANDA RESIDENCES SAMUI SURAT THANI THA THA	05185479269001020324501	\$ 9,434.34
XXXXXXXXXXXX4983	27/09	26/09	AMATARA RESORT & WELLN PHUKET TH THA	75414969269145992026960	\$ 11,690.38
XXXXXXXXXXXX4991	30/09	28/09	PARIS ARCUEIL ARCUEIL FRA FRA	05134009273881583499100	\$ 656.74
XXXXXXXXXXXX5014	27/09	26/09	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769269008312690183	\$ 8,309.31
XXXXXXXXXXXX5022	27/09	26/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969269122097622779	\$ 974.20
XXXXXXXXXXXX5030	27/09	26/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309269849740017604	\$ 777.17
XXXXXXXXXXXX5048	30/09	27/09	BAI HOTEL CEBU CEBU PHL	75125719272000003788146	\$ 469.50
XXXXXXXXXXXX5055	29/09	27/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679270027667451993	\$ 1,049.27
XXXXXXXXXXXX5063	27/09	26/09	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949269488020168367	\$ 299.17
XXXXXXXXXXXX5071	06/10	03/10	ACQUA HOTEL1 CHONBURI THA THA	05444829277002060240030	\$ 1,185.77
XXXXXXXXXXXX5089	29/09	27/09	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679270027157960156	\$ 2,473.29
XXXXXXXXXXXX5097	03/10	02/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829275002957300188	\$ 877.19
XXXXXXXXXXXX5105	30/09	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969272154192020117	\$ 1,071.76
XXXXXXXXXXXX5113	29/09	27/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969270193097115772	\$ 1,178.04
XXXXXXXXXXXX5121	06/10	04/10	W22HOTEL BANGKOK TH THA	75414969277092597097022	\$ 835.19
XXXXXXXXXXXX5147	27/09	26/09	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889269000052320010	\$ 3,199.47
XXXXXXXXXXXX5154	29/09	27/09	INTHORN RESIDENCE CHIANGMAI THA THA	05444829270002045730011	\$ 845.11
XXXXXXXXXXXX5170	27/09	26/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309269849740017612	\$ 1,148.86
XXXXXXXXXXXX5188	29/09	27/09	RAYAVADEE KRABI RESORT KRABI THA THA	05185479270001020084565	\$ 8,451.13
XXXXXXXXXXXX5196	27/09	26/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189269000024963441	\$ 13,880.26
XXXXXXXXXXXX5204	29/09	26/09	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969270001989517394	\$ 412.21
XXXXXXXXXXXX5212	27/09	26/09	GALLERIA 10 BANGKOK BANGKOK THA THA	05444829269002938560098	\$ 1,384.39
XXXXXXXXXXXX5220	29/09	26/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009270412876300164	\$ 19,948.48
XXXXXXXXXXXX5238	27/09	26/09	PATONG RESORT PHUKET TH THA	75414969269141697098420	\$ 769.10
XXXXXXXXXXXX5246	27/09	26/09	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889269000255870050	\$ 1,538.21
XXXXXXXXXXXX5261	02/10	01/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889274000246570226	\$ 977.41
XXXXXXXXXXXX5279	29/09	26/09	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479270001020352392	\$ 332.92
XXXXXXXXXXXX5287	30/09	27/09	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869271001020063368	\$ 684.45
XXXXXXXXXXXX5295	03/10	02/10	BRIGHTON HOTEL CHONBURI THA THA	05185479275001020308506	\$ 871.45
XXXXXXXXXXXX5303	04/10	03/10	MESTYLE GARAGE BANGKOK THA THA	05185479276001020376254	\$ 513.86
XXXXXXXXXXXX5311	30/09	28/09	KOKOTEL(THAILAND) BANGKOK THA THA	05185479271001020326361	\$ 691.46
XXXXXXXXXXXX5329	29/09	27/09	MERA MARE CHONBURI THA THA	05404889270000293610101	\$ 460.97
XXXXXXXXXXXX5337	27/09	26/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969269121997622772	\$ 1,281.84
XXXXXXXXXXXX5345	27/09	26/09	THE LANDMARK BANGKOK BANGKOK THA THA	05444829269002023940023	\$ 820.38
XXXXXXXXXXXX5352	27/09	26/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329269002912574326	\$ 1,267.13
XXXXXXXXXXXX5360	27/09	26/09	THE MONTTRA PATTAYA CHONBURI THA THA	05185479269001020226094	\$ 974.20
XXXXXXXXXXXX5378	29/09	27/09	THE TAWANA BANGKOK BANGKOK TH THA	75414969270192497115770	\$ 614.63
XXXXXXXXXXXX5386	06/10	04/10	SANAE HOTEL CHIANGMAI THA THA	05444829277002031900043	\$ 1,933.32
XXXXXXXXXXXX5394	01/10	30/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049273001276450191	\$ 4,724.30
XXXXXXXXXXXX5402	01/10	30/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829273002956920202	\$ 1,797.29
XXXXXXXXXXXX5410	27/09	26/09	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189269000024970503	\$ 4,595.44
XXXXXXXXXXXX5428	29/09	27/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479270001020261387	\$ 1,262.55

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,451,230.64	MINIMUM PAYMENT DUE	\$ 10,451,230.64
AVAILABLE CREDIT	\$ 1,320,067.36	PAYMENT DUE DATE	21/10/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5436	29/09	26/09	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969270001989517410	\$ 412.21
XXXXXXXXXXXX5451	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440278	\$ 830.63
XXXXXXXXXXXX5469	01/10	27/09	SEDA BGC TAGUIG PHL	75125719273000012815350	\$ 1,060.14
XXXXXXXXXXXX5477	27/09	26/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969269122097622779	\$ 1,948.40
XXXXXXXXXXXX5485	06/10	03/10	ACQUA HOTEL1 CHONBURI THA THA	05444829277002060240022	\$ 695.99
XXXXXXXXXXXX5501	04/10	03/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889276000303350064	\$ 1,156.18
XXXXXXXXXXXX5519	06/10	03/10	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119277008484560103	\$ 609.97
XXXXXXXXXXXX5519	06/10	03/10	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469278008304566895	\$ 609.97
XXXXXXXXXXXX5527	27/09	26/09	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309269849740017620	\$ 2,568.04
XXXXXXXXXXXX5535	29/09	26/09	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009270412876300156	\$ 28,918.28
XXXXXXXXXXXX5543	27/09	26/09	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829269002307430089	\$ 7,626.95
XXXXXXXXXXXX5550	04/10	02/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829276002151440235	\$ 1,772.82
XXXXXXXXXXXX5568	30/09	28/09	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829271002906460012	\$ 691.46
XXXXXXXXXXXX5576	29/09	27/09	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479270001020261379	\$ 631.27
XXXXXXXXXXXX5584	27/09	26/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719269000070087823	\$ 1,187.25
XXXXXXXXXXXX5592	27/09	26/09	MANDARIN HOTEL BANGKOK THA THA	05444829269002034440211	\$ 415.32
XXXXXXXXXXXX5600	03/10	01/10	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969275093397603888	\$ 615.14
XXXXXXXXXXXX5626	03/10	02/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819276275100117468	\$ 2,265.27
XXXXXXXXXXXX5634	27/09	26/09	SOUTH PALMS PANGLAO PANGLAO PHL	75125719269000070100063	\$ 1,036.73
XXXXXXXXXXXX5642	29/09	27/09	DECEM HOTEL CHIANG MAI TH THA	75414969270114697006948	\$ 1,024.38
XXXXXXXXXXXX5667	29/09	27/09	THE SALIL HOTEL BANGKOK THA THA	05444829270002943220024	\$ 1,792.66
XXXXXXXXXXXX5675	27/09	26/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200329269002912571090	\$ 1,520.55
XXXXXXXXXXXX5683	03/10	01/10	MONTEBELLO VILLA HOTEL CEBU PHL	75125719275000020305210	\$ 1,450.69
XXXXXXXXXXXX5691	29/09	26/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829270002947190058	\$ 1,751.43
XXXXXXXXXXXX5709	27/09	26/09	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609269949733900110	\$ 869.48
XXXXXXXXXXXX3284	07/10	05/10	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829278002948180076	\$ 5,530.15
XXXXXXXXXXXX4332	24/09	23/09	CY Marriott Brno HUMPOLEC CZE CZE	05431519266092303577640	\$ 3,693.57
XXXXXXXXXXXX5701	30/09	29/09	Westin Perth FDS Perth WA AUS	95301319273000000054924	\$ 1,085.16
XXXXXXXXXXXX5933	07/10	06/10	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749280100800004403	\$ 628.40
XXXXXXXXXXXX9352	03/10	02/10	AZALEA AKLAN PHL	75125719275000023395135	\$ 2,901.38
XXXXXXXXXXXX0202	01/10	30/09	AZALEA AKLAN PHL	75125719273000015660969	\$ 1,544.78
XXXXXXXXXXXX6238	07/10	29/09	MARRIOTT NIAGARA FALLS 0059674475C ON CAN	55503809272004018005978	\$ 0.06 CR