



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 04/11/2019 PAYMENT DUE DATE 18/11/2019 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 3,176,581.76	PREVIOUS BALANCE	\$ 7,482,316.29
	PURCHASES AND OTHER CHARGES	\$ 10,609,041.27
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 14,325.03
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 9,482,316.29
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 8,594,716.24
	TOTAL PAYMENT DUE	\$ 8,594,716.24
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 8,482,316.29 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	22/10	22/10	PAYMENT 6055295D0X27	75552829295295000000063	\$ 540,000.00 CR
XXXXXXXXXXXX0295	22/10	22/10	PAYMENT 6055295D0X33	75552829295295000000071	\$ 450,000.00 CR
XXXXXXXXXXXX0295	23/10	23/10	PAYMENT 6055296D1289	75552829296296000000045	\$ 700,000.00 CR
XXXXXXXXXXXX0295	24/10	24/10	PAYMENT 6055297D1G22	75552829297297000000067	\$ 850,000.00 CR
XXXXXXXXXXXX0295	24/10	24/10	PAYMENT 6055297D1G51	75552829297297000000075	\$ 850,000.00 CR
XXXXXXXXXXXX0295	25/10	25/10	PAYMENT 6055298D1413	75552829298298000000080	\$ 70,708.06 CR
XXXXXXXXXXXX0295	28/10	28/10	PAYMENT 6055301D1755	75552829301301000000061	\$ 700,000.00 CR
XXXXXXXXXXXX0295	28/10	28/10	PAYMENT 6055301D1784	75552829301301000000079	\$ 147,579.00 CR
XXXXXXXXXXXX0295	29/10	29/10	PAYMENT 6055302H0Q54	75552829302302000000035	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	29/10	29/10	PAYMENT 6055302H0Q55	75552829302302000000043	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	29/10	29/10	PAYMENT 6055302D1642	75552829302302000000068	\$ 731,708.46 CR
XXXXXXXXXXXX0295	30/10	30/10	PAYMENT 6055303H0B09	75552829303303000000040	\$ 442,320.77 CR
XXXXXXXXXXXX0295	01/11	01/11	PAYMENT 6055305D1B08	75552829305305000000092	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	01/11	01/11	PAYMENT 6055305D1B08	75552829305305000000274	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	04/11	01/11	ADJ MSAP1000000	75552829308308000000093	\$ 1,000,000.00

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4675	30/10	29/10	AC ALGECIRAS ALGECIRAS ESP ESP	75192329302014060561403	\$ 481.71
XXXXXXXXXXXX4407	29/10	28/10	BEST WESTERN PLUS LEX CEBU PHL	75125719301000029940866	\$ 383.74
XXXXXXXXXXXX4621	28/10	22/10	AKSARI VILLA BADUNG IDN IDN	05409129298005254350039	\$ 2,233.20
XXXXXXXXXXXX6158	25/10	24/10	WESTIN GEORGETOWN WASHINGTON DC USA	55436879297262970671577	\$ 5,867.98
XXXXXXXXXXXX1779	03/11	01/11	HOTEL CLOVER PATONG PH PHUKET THA	05444829305002073540026	\$ 727.71
XXXXXXXXXXXX1811	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011244181103	\$ 2,419.58
XXXXXXXXXXXX1829	04/11	02/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829306002914980026	\$ 1,789.39
XXXXXXXXXXXX1845	04/11	03/11	RAYABURI RESORT(RACHA PHUKET THA THA	05185479307001040217317	\$ 779.69
XXXXXXXXXXXX1852	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011253185203	\$ 1,349.51
XXXXXXXXXXXX1878	04/11	02/11	TIPA RESORT KRABI THA THA	05444829306002961910033	\$ 1,169.53
XXXXXXXXXXXX1886	04/11	02/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829306002914980034	\$ 3,048.59
XXXXXXXXXXXX1928	04/11	02/11	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429306300800470022	\$ 5,460.00
XXXXXXXXXXXX1936	04/11	02/11	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829307002948960043	\$ 752.92
XXXXXXXXXXXX1944	04/11	02/11	TRIO HOTEL CHONBURI THA THA	05444829306002091430217	\$ 298.88
XXXXXXXXXXXX1951	04/11	02/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829306002043400060	\$ 350.86
XXXXXXXXXXXX1969	04/11	03/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829307002962240140	\$ 644.54
XXXXXXXXXXXX1985	04/11	02/11	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829306002086700012	\$ 2,598.97
XXXXXXXXXXXX2009	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011245200902	\$ 904.78
XXXXXXXXXXXX2017	04/11	02/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719307512436096854	\$ 1,069.77
XXXXXXXXXXXX2025	03/11	01/11	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829305002918680011	\$ 64,974.15
XXXXXXXXXXXX2033	04/11	02/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829307002902180018	\$ 3,576.18
XXXXXXXXXXXX2041	03/11	01/11	W22HOTEL BANGKOK TH THA	75414969305165497097023	\$ 207.92
XXXXXXXXXXXX2074	04/11	02/11	VINCE HOTEL-M/O BANGKOK THA THA	05404889306000998750069	\$ 961.62
XXXXXXXXXXXX2082	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011246208201	\$ 1,815.78
XXXXXXXXXXXX2090	04/11	02/11	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444829306002052230036	\$ 1,871.26

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2108	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011247210800	\$ 792.37
XXXXXXXXXXXX2124	04/11	02/11	PARESA PHUKET PHUKET TH THA	75414969306103492026530	\$ 9,356.28
XXXXXXXXXXXX2132	04/11	02/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189307000026255337	\$ 3,581.74
XXXXXXXXXXXX2140	04/11	02/11	OZO KATA PHUKET THA THA	05444829306002917380091	\$ 571.77
XXXXXXXXXXXX2157	04/11	02/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889306000314670025	\$ 1,169.53
XXXXXXXXXXXX2199	04/11	02/11	BAI HOTEL CEBU CEBU PHL	75125719307000053344807	\$ 543.58
XXXXXXXXXXXX2215	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011248221509	\$ 958.89
XXXXXXXXXXXX2256	04/11	02/11	THE CHARM RESORT PHUKE PHUKET THA	05444829306002041730013	\$ 8,966.43
XXXXXXXXXXXX2280	04/11	02/11	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400679307027802387828	\$ 3,123.89
XXXXXXXXXXXX2298	04/11	02/11	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769306008374009236	\$ 5,944.56
XXXXXXXXXXXX2306	04/11	02/11	NIPA RESORT-1 PHUKET THA THA	05185479306001040539653	\$ 1,325.47
XXXXXXXXXXXX2314	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011254231402	\$ 473.45
XXXXXXXXXXXX2330	04/11	03/11	THE DUCHESS HOTEL AND BANGKOK THA	05444829307002914960019	\$ 1,192.93
XXXXXXXXXXXX2355	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011229235502	\$ 2,137.95
XXXXXXXXXXXX2363	04/11	02/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719307512436096227	\$ 2,450.17
XXXXXXXXXXXX2371	04/11	02/11	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829307002948960035	\$ 1,777.43
XXXXXXXXXXXX2397	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011230239709	\$ 437.99
XXXXXXXXXXXX2405	04/11	02/11	VINCE HOTEL-M/O BANGKOK THA THA	05404889306000998750044	\$ 558.78
XXXXXXXXXXXX2413	04/11	02/11	BAI HOTEL CEBU CEBU PHL	75125719307000048907767	\$ 295.09
XXXXXXXXXXXX2462	04/11	02/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869306001020422175	\$ 2,416.66
XXXXXXXXXXXX2496	04/11	02/11	VINCE HOTEL-M/O BANGKOK THA THA	05404889306000998750077	\$ 1,442.43
XXXXXXXXXXXX2504	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011249250408	\$ 1,387.16
XXXXXXXXXXXX2520	04/11	02/11	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889306000956540015	\$ 3,118.76
XXXXXXXXXXXX2538	04/11	02/11	AC HOTEL IRVINE IRVINE CA USA	55432869306200658078552	\$ 2,889.26
XXXXXXXXXXXX2587	04/11	02/11	RED PLANET SURAWONG BA BANGKOK TH	75414969306141797604155	\$ 1,507.40
XXXXXXXXXXXX2611	04/11	03/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969307020992027405	\$ 519.79
XXXXXXXXXXXX2637	04/11	02/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869307001020591242	\$ 1,790.87
XXXXXXXXXXXX2645	04/11	02/11	KATA BEACH PHUKET THA THA	05404889306000290970134	\$ 1,715.32
XXXXXXXXXXXX2686	04/11	02/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719307512436109970	\$ 1,708.41
XXXXXXXXXXXX2694	04/11	02/11	VINPEARL GOLF LAND KHANH HOA VNM	75220819306306080124804	\$ 1,081.28
XXXXXXXXXXXX2694	04/11	02/11	VINPEARL GOLF LAND KHANH HOA VNM	75220819306306080124846	\$ 9,731.52
XXXXXXXXXXXX2736	04/11	02/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829306002043400094	\$ 376.85
XXXXXXXXXXXX2793	04/11	03/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679307027784028309	\$ 244.64
XXXXXXXXXXXX2835	04/11	02/11	PHUKET MARRIOTT RESORT PHUKET THA	05444829306002130200019	\$ 3,627.93
XXXXXXXXXXXX2850	04/11	02/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829306002043400086	\$ 701.72
XXXXXXXXXXXX2876	04/11	02/11	PARESA PHUKET PHUKET TH THA	75414969306103592026539	\$ 23,546.63
XXXXXXXXXXXX2884	04/11	02/11	PARESA PHUKET PHUKET TH THA	75414969306102692026530	\$ 9,356.28
XXXXXXXXXXXX2918	04/11	02/11	OZO KATA PHUKET THA THA	05444829306002917380018	\$ 1,039.59
XXXXXXXXXXXX2926	04/11	02/11	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889306000318800032	\$ 1,029.19
XXXXXXXXXXXX2942	04/11	02/11	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769306008374009244	\$ 4,145.54
XXXXXXXXXXXX2959	04/11	02/11	KATA BEACH PHUKET THA THA	05404889306000290970076	\$ 1,715.32
XXXXXXXXXXXX2967	04/11	02/11	DUSIT D2 AONANG KRABI KRABI TH THA	75414969306121997642619	\$ 1,356.66
XXXXXXXXXXXX3015	04/11	02/11	VINCE HOTEL-M/O BANGKOK THA THA	05404889306000998750085	\$ 480.81
XXXXXXXXXXXX3049	04/11	02/11	TRIO HOTEL CHONBURI THA THA	05444829306002091430209	\$ 298.88
XXXXXXXXXXXX3064	04/11	02/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829306002043400078	\$ 376.85
XXXXXXXXXXXX3080	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011250308004	\$ 543.31
XXXXXXXXXXXX3098	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011251309803	\$ 2,907.91

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3122	04/11	02/11	RENAISSANCE HOTELS PAL INDIAN WELLS CA USA	55432869306200704837142	\$ 1,253.77
XXXXXXXXXXXX3171	04/11	02/11	89 LUXURY PROPERTY CO. CHIANG MAI TH THA	75414969306100097055617	\$ 1,169.53
XXXXXXXXXXXX3213	04/11	02/11	THE SARANN SURATTHANI THA THA	05404889306000303720013	\$ 4,210.32
XXXXXXXXXXXX3262	04/11	02/11	TIPA RESORT KRABI THA THA	05444829306002961910025	\$ 5,457.83
XXXXXXXXXXXX3288	04/11	02/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719307512436096052	\$ 2,450.17
XXXXXXXXXXXX3296	04/11	02/11	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869307001020568679	\$ 1,409.04
XXXXXXXXXXXX3312	03/11	01/11	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439305943326553740	\$ 29,771.16
XXXXXXXXXXXX3320	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011252332002	\$ 659.57
XXXXXXXXXXXX3346	04/11	02/11	TIPA RESORT KRABI THA THA	05444829306002961910017	\$ 1,871.26
XXXXXXXXXXXX3379	04/11	02/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869306001020422183	\$ 2,657.25
XXXXXXXXXXXX3395	04/11	02/11	BURI SIRI CHIANGMAI THA THA	05444829306002095320018	\$ 909.64
XXXXXXXXXXXX3411	04/11	02/11	KATA BEACH PHUKET THA THA	05404889306000290970126	\$ 1,715.32
XXXXXXXXXXXX3429	04/11	02/11	OZO KATA PHUKET THA THA	05444829306002917380026	\$ 3,118.76
XXXXXXXXXXXX3437	04/11	02/11	MY BEACH RESORT-M/O PHUKET THA THA	05404889306000350230106	\$ 649.74
XXXXXXXXXXXX3452	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011231345208	\$ 1,815.78
XXXXXXXXXXXX3486	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011255348601	\$ 2,404.61
XXXXXXXXXXXX3528	04/11	02/11	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679306027265486076	\$ 677.47
XXXXXXXXXXXX3536	04/11	02/11	CHOM VIEW HOTEL PRACHUABKIRIK703 THA	75406049306001293138689	\$ 701.72
XXXXXXXXXXXX3569	04/11	01/11	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869306001020874052	\$ 1,547.58
XXXXXXXXXXXX3585	04/11	02/11	VINCE HOTEL-M/O BANGKOK THA THA	05404889306000998750101	\$ 558.78
XXXXXXXXXXXX3619	03/11	01/11	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829305002073610027	\$ 2,206.52
XXXXXXXXXXXX3627	03/11	01/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969305170497304387	\$ 732.91
XXXXXXXXXXXX3643	03/11	01/11	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439305943326553765	\$ 21,519.44
XXXXXXXXXXXX3668	04/11	02/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889306000834920082	\$ 350.86
XXXXXXXXXXXX3684	04/11	02/11	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479306001040314933	\$ 376.85
XXXXXXXXXXXX3692	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011232369207	\$ 1,190.36
XXXXXXXXXXXX3718	04/11	02/11	KANTARY HILLS CHIANGMAI CHIANGMAI THA THA	05404889307000253780024	\$ 5,457.83
XXXXXXXXXXXX3775	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011256377500	\$ 279.01
XXXXXXXXXXXX3783	04/11	02/11	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829306002951880105	\$ 3,313.68
XXXXXXXXXXXX3791	04/11	02/11	PANGLAO BLUEWATER BOHOL PHL	75125719307000048423450	\$ 2,329.65
XXXXXXXXXXXX3874	04/11	02/11	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889306000956550014	\$ 2,027.19
XXXXXXXXXXXX3882	04/11	02/11	PANGLAO BLUEWATER BOHOL PHL	75125719307000048423468	\$ 1,553.10
XXXXXXXXXXXX3924	04/11	02/11	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444829306002052230028	\$ 3,742.51
XXXXXXXXXXXX3957	04/11	02/11	VINCE HOTEL-M/O BANGKOK THA THA	05404889306000998750051	\$ 1,767.30
XXXXXXXXXXXX3973	04/11	02/11	PARESA PHUKET PHUKET TH THA	75414969306103392026531	\$ 9,356.28
XXXXXXXXXXXX4047	04/11	02/11	MY BEACH RESORT-M/O PHUKET THA THA	05404889306000350230098	\$ 1,091.57
XXXXXXXXXXXX4054	04/11	02/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829306002043400102	\$ 376.85
XXXXXXXXXXXX4104	04/11	02/11	VINCE HOTEL-M/O BANGKOK THA THA	05404889306000998750093	\$ 1,455.42
XXXXXXXXXXXX4112	04/11	02/11	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609306923921700215	\$ 875.07
XXXXXXXXXXXX4120	04/11	02/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719307512436096532	\$ 1,069.77
XXXXXXXXXXXX4138	04/11	02/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869307001020591259	\$ 1,615.16
XXXXXXXXXXXX4161	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011253416101	\$ 582.79
XXXXXXXXXXXX4179	03/11	01/11	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829305002930500148	\$ 792.68
XXXXXXXXXXXX4187	04/11	02/11	MY BEACH RESORT-M/O PHUKET THA THA	05404889306000350230080	\$ 5,847.67
XXXXXXXXXXXX4211	04/11	02/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949306488020273725	\$ 2,305.28
XXXXXXXXXXXX4229	04/11	02/11	MELIA DA NANG RESORT DA NANG VNM VNM	05478869306001020422191	\$ 664.31

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CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4245	04/11	02/11	VINPEARL GOLF LAND KHANH HOA VNM	75220819306306070124756	\$ 1,199.55
XXXXXXXXXXXX3275	28/10	27/10	AC MARRIOTT MANCHESTER GBR	85481479301183467338872	\$ 1,503.59
XXXXXXXXXXXX3499	27/10	25/10	AC MARRIOTT MANCHESTER GBR	85481479299182899152236	\$ 938.86
XXXXXXXXXXXX0051	04/11	02/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859306179730459230	\$ 338.74
XXXXXXXXXXXX7687	30/10	29/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869302001020918853	\$ 2,016.59
XXXXXXXXXXXX8511	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985778	\$ 3,000.79
XXXXXXXXXXXX8610	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410044	\$ 3,907.52
XXXXXXXXXXXX8826	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410028	\$ 2,605.01
XXXXXXXXXXXX9204	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410069	\$ 3,907.52
XXXXXXXXXXXX9220	22/10	21/10	COURTYARD BY MARRIOTT E EDINBURGH 014GBR	85230749294941383888638	\$ 1,744.89
XXXXXXXXXXXX9394	23/10	20/10	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369295672475917575	\$ 4,255.33
XXXXXXXXXXXX9394	23/10	20/10	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369295672475917310	\$ 324.40
XXXXXXXXXXXX9394	23/10	20/10	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369295672475917302	\$ 4,255.33
XXXXXXXXXXXX9394	28/10	25/10	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369299672485574115	\$ 1,215.09 CR
XXXXXXXXXXXX9394	28/10	25/10	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369299672485574362	\$ 890.51 CR
XXXXXXXXXXXX0368	25/10	24/10	BEST WESTERN PLUS LEX CEBU PHL	75125719297000013557847	\$ 428.67
XXXXXXXXXXXX0541	29/10	26/10	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333089301085145800027	\$ 3,665.48
XXXXXXXXXXXX2877	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985760	\$ 1,187.81
XXXXXXXXXXXX3594	28/10	24/10	Front office DOHA QAT	75438209300000016710293	\$ 4,514.02
XXXXXXXXXXXX9052	28/10	27/10	BAI HOTEL CEBU CEBU PHL	75125719300000025592217	\$ 475.48
XXXXXXXXXXXX9789	28/10	27/10	BAI HOTEL CEBU CEBU PHL	75125719300000025592225	\$ 950.95
XXXXXXXXXXXX0415	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410085	\$ 2,605.01
XXXXXXXXXXXX1579	22/10	21/10	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829294002958250017	\$ 803.52
XXXXXXXXXXXX1587	28/10	26/10	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219300200298702596	\$ 4,325.03
XXXXXXXXXXXX1645	30/10	28/10	WATERFRONT MACTAN CASI CEBU PHL	75125719302000032863484	\$ 1,108.06
XXXXXXXXXXXX8104	23/10	21/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009295411970500126	\$ 10,756.12
XXXXXXXXXXXX7146	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011233714609	\$ 1,077.68
XXXXXXXXXXXX7237	04/11	04/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189308000026323068	\$ 5,372.61
XXXXXXXXXXXX7450	04/11	03/11	URBANA SATHORN BANGKOK THA THA	05444829307002906190039	\$ 2,261.10
XXXXXXXXXXXX7484	04/11	02/11	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478869307001023347329	\$ 2,158.98
XXXXXXXXXXXX7559	04/11	02/11	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829307002902180034	\$ 3,576.18
XXXXXXXXXXXX7575	04/11	03/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829307002917630148	\$ 1,455.42
XXXXXXXXXXXX7658	04/11	03/11	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859307179730541010	\$ 338.74
XXXXXXXXXXXX7773	04/11	03/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829307002917630106	\$ 727.71
XXXXXXXXXXXX7799	04/11	03/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829307002039560025	\$ 1,819.28
XXXXXXXXXXXX7823	04/11	03/11	AMATARA RESORT & WELLN PHUKET TH THA	75414969307141292026960	\$ 3,221.16
XXXXXXXXXXXX7831	04/11	03/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829307002039560033	\$ 3,430.64
XXXXXXXXXXXX7864	04/11	02/11	THE CHARM RESORT PHUKE PHUKET THA	05444829306002041730039	\$ 3,586.57
XXXXXXXXXXXX7898	04/11	03/11	SPLENDID HOTEL PARIS 17 FRA FRA	05136709308930810334846	\$ 1,183.61
XXXXXXXXXXXX7914	04/11	04/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189308000026321476	\$ 540.64
XXXXXXXXXXXX7948	04/11	03/11	HOTEL SUN SUN MACAU MAC	55432079307689710047602	\$ 970.73

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7971	04/11	03/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889307000823250102	\$ 350.86
XXXXXXXXXXXX8029	04/11	03/11	MONARQUE HOTEL DA NANG VNM VNM	05478869307001021330657	\$ 1,385.39
XXXXXXXXXXXX8052	04/11	02/11	CENTARA GRAND & BANGKO BANGKOK THA	05444829306002039360062	\$ 909.64
XXXXXXXXXXXX8151	04/11	03/11	RED PLANET SURAWONG BA BANGKOK TH	75414969307122297604159	\$ 246.90
XXXXXXXXXXXX8169	04/11	04/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189308000026321567	\$ 1,621.92
XXXXXXXXXXXX8177	04/11	03/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829307002917630130	\$ 1,819.28
XXXXXXXXXXXX8250	04/11	03/11	RED PLANET SURAWONG BA BANGKOK TH	75414969307175397604156	\$ 246.90
XXXXXXXXXXXX8268	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011234826808	\$ 1,090.55
XXXXXXXXXXXX8334	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011235833407	\$ 1,165.67
XXXXXXXXXXXX8367	04/11	03/11	DIAMOND CLIFF PHUKET THA THA	05185479307001040108813	\$ 3,430.64
XXXXXXXXXXXX8391	04/11	02/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869307001021025364	\$ 11,520.90
XXXXXXXXXXXX8441	04/11	03/11	URBANA SATHORN BANGKOK THA THA	05444829307002906190047	\$ 1,507.40
XXXXXXXXXXXX8458	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011236845806	\$ 2,505.55
XXXXXXXXXXXX8474	04/11	03/11	LANCASTER BANGKOK HOTE BANGKOK THA	05444829307002040150022	\$ 1,559.38
XXXXXXXXXXXX8607	04/11	03/11	NIPA RESORT-1 PHUKET THA THA	05185479307001040533382	\$ 1,247.50
XXXXXXXXXXXX8623	04/11	03/11	KATA BEACH PHUKET THA THA	05404889307000245920191	\$ 1,715.32
XXXXXXXXXXXX8664	04/11	02/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889306000834920074	\$ 350.86
XXXXXXXXXXXX8672	04/11	03/11	S.N. PLUS HOTEL CHONBURI TH THA	75414969307111397003271	\$ 337.87
XXXXXXXXXXXX8714	04/11	04/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189308000026321690	\$ 540.64
XXXXXXXXXXXX8839	04/11	03/11	LANCASTER BANGKOK HOTE BANGKOK THA	05444829307002040150030	\$ 1,559.38
XXXXXXXXXXXX8904	04/11	03/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829307002917630122	\$ 727.71
XXXXXXXXXXXX8961	04/11	03/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829307002917630114	\$ 2,001.20
XXXXXXXXXXXX9100	04/11	04/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189308000026321617	\$ 540.64
XXXXXXXXXXXX9134	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011237913405	\$ 1,938.69
XXXXXXXXXXXX9159	04/11	02/11	VINCE HOTEL-M/O BANGKOK THA THA	05404889306000998750036	\$ 558.78
XXXXXXXXXXXX9183	04/11	03/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889307000267970017	\$ 2,443.03
XXXXXXXXXXXX9241	04/11	03/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189308000026300462	\$ 5,372.61
XXXXXXXXXXXX9258	04/11	02/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089307041010400038	\$ 2,715.64
XXXXXXXXXXXX9266	04/11	03/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859307179730540830	\$ 1,110.30
XXXXXXXXXXXX9274	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011238927404	\$ 1,412.55
XXXXXXXXXXXX9472	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011239947203	\$ 946.54
XXXXXXXXXXXX9522	04/11	03/11	RED PLANET SURAWONG BA BANGKOK TH	75414969307113197604159	\$ 493.80
XXXXXXXXXXXX9530	04/11	03/11	SPLENDID HOTEL PARIS 17 FRA FRA	05136709308930810334853	\$ 2,724.41
XXXXXXXXXXXX9571	04/11	03/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969307124692027408	\$ 519.79
XXXXXXXXXXXX9589	04/11	03/11	NIPA RESORT-1 PHUKET THA THA	05185479307001040533390	\$ 1,247.50
XXXXXXXXXXXX9613	04/11	03/11	LANCASTER BANGKOK HOTE BANGKOK THA	05444829307002040150014	\$ 1,559.38
XXXXXXXXXXXX9696	04/11	03/11	89 LUXURY PROPERTY CO. CHIANG MAI TH THA	75414969307221797055613	\$ 519.79
XXXXXXXXXXXX9720	04/11	03/11	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869307200905374597	\$ 943.05
XXXXXXXXXXXX9753	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011254975303	\$ 609.49
XXXXXXXXXXXX9814	30/10	28/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329302002985344424	\$ 1,034.28
XXXXXXXXXXXX9821	27/10	25/10	SHERATON GATEWAY LOS A LOS ANGELES CA	55263529298036018148097	\$ 1,167.26
XXXXXXXXXXXX9839	25/10	23/10	SAVOY HOTEL MANILA PASAY PHL	75125719297000011639068	\$ 489.90

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9093	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410119	\$ 3,557.59
XXXXXXXXXXXX9358	04/11	04/11	Four Points Sheraton Perth WA AUS	95301319308000000097963	\$ 605.00
XXXXXXXXXXXX9580	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410036	\$ 2,605.01
XXXXXXXXXXXX0026	23/10	19/10	DIAMOND CLIFF PHUKET THA THA	05185479292001040120401	\$ 622.09
XXXXXXXXXXXX0448	22/10	21/10	FAIRFIELD INN & SUITES COLUMBUS OH USA	55432869294200823506317	\$ 1,237.34
XXXXXXXXXXXX1032	23/10	21/10	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999296000103680057	\$ 997.33
XXXXXXXXXXXX1032	23/10	21/10	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999296000103680065	\$ 997.33
XXXXXXXXXXXX1107	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410010	\$ 2,605.01
XXXXXXXXXXXX1511	23/10	18/10	DIAMOND CLIFF PHUKET THA THA	05185479291001040090597	\$ 622.09
XXXXXXXXXXXX2147	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410101	\$ 1,743.16
XXXXXXXXXXXX8984	28/10	27/10	WATERFRONT CEBU CITY CEBU PHL	75125719300000026701734	\$ 524.56
XXXXXXXXXXXX9123	22/10	20/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969294104897117837	\$ 9,201.62
XXXXXXXXXXXX9305	30/10	29/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719302000033306541	\$ 1,446.64
XXXXXXXXXXXX9610	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410077	\$ 1,302.51
XXXXXXXXXXXX9818	31/10	30/10	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679303027082430334	\$ 2,737.87 CR
XXXXXXXXXXXX0634	28/10	25/10	RADISSON BLU HOTEL CEB CEBU PHL	75125719300000019523624	\$ 1,027.64
XXXXXXXXXXXX1012	29/10	27/10	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369301672489033841	\$ 2,045.47
XXXXXXXXXXXX1434	23/10	22/10	OZO CHAWENG SAMUI SURATTHANI THA	05444829295002908050052	\$ 2,592.05
XXXXXXXXXXXX2366	27/10	06/10	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208009298318101200681	\$ 9,764.86
XXXXXXXXXXXX9741	27/10	25/10	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529298036018147925	\$ 1,297.86
XXXXXXXXXXXX9923	03/11	31/10	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529305123059277842	\$ 1,142.48
XXXXXXXXXXXX9980	28/10	27/10	BAI HOTEL CEBU CEBU PHL	75125719300000025592233	\$ 1,610.48
XXXXXXXXXXXX0186	29/10	28/10	MOVENPICK BORACAY RESO AKLAN PHL	75125719301000029895052	\$ 12,893.66
XXXXXXXXXXXX0434	22/10	21/10	BAI HOTEL CEBU CEBU PHL	75125719294000000603664	\$ 953.09
XXXXXXXXXXXX0558	31/10	30/10	MARRIOTT SFO BURLINGAM BURLINGAME CA USA	55432869303200961408283	\$ 1,322.53
XXXXXXXXXXXX0699	27/10	25/10	LEGACY EXPRESS BANGKOK TH THA	75414969298080797118859	\$ 207.94
XXXXXXXXXXXX0830	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374252	\$ 1,257.06
XXXXXXXXXXXX0988	28/10	26/10	SHERATON OFFENBACH OFFENBACH DEU	15423999301000926700135	\$ 666.90
XXXXXXXXXXXX0996	28/10	26/10	WATERFRONT MACTAN CASI CEBU PHL	75125719300000023746641	\$ 552.17
XXXXXXXXXXXX1200	25/10	19/10	DELTA BANFF ROYAL CANA BANFF AB CAN	55419219297200594042114	\$ 1,147.15
XXXXXXXXXXXX1325	25/10	23/10	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229297502988482588	\$ 6,543.71
XXXXXXXXXXXX1556	28/10	23/10	ST REGIS BALI-HO BADUNG IDN IDN	05409129298005258320012	\$ 3,293.27
XXXXXXXXXXXX1820	31/10	29/10	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545529303123036983761	\$ 2,682.30
XXXXXXXXXXXX2752	27/10	24/10	Courtyard Prague Airport CZE CZE	05431519298102401727005	\$ 1,237.35
XXXXXXXXXXXX3065	23/10	22/10	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229295502967271293	\$ 5,120.53
XXXXXXXXXXXX3206	22/10	20/10	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859294179730022776	\$ 2,532.62
XXXXXXXXXXXX3388	27/10	25/10	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679298027738642263	\$ 2,199.44
XXXXXXXXXXXX3750	01/11	31/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430489305161547250762	\$ 1,841.49
XXXXXXXXXXXX4212	22/10	20/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889294000298060098	\$ 8,398.10
XXXXXXXXXXXX4477	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410051	\$ 2,605.01
XXXXXXXXXXXX4543	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374260	\$ 1,257.06
XXXXXXXXXXXX4550	23/10	18/10	AVA SEA RESORT AONANG KRABI THA THA	05185479291001040306597	\$ 518.41
XXXXXXXXXXXX4568	28/10	27/10	BAI HOTEL CEBU CEBU PHL	75125719300000025592241	\$ 475.48
XXXXXXXXXXXX4816	28/10	23/10	HILTON BALI RESORT HO BADUNG IDN IDN	05409129298005251800101	\$ 2,035.84
XXXXXXXXXXXX4899	28/10	26/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529299036004660385	\$ 1,925.16
XXXXXXXXXXXX4949	28/10	26/10	SAVOY HOTEL MANILA PASAY PHL	75125719300000024540258	\$ 2,944.89
XXXXXXXXXXXX5052	01/11	31/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889304000303280077	\$ 4,757.41

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5094	23/10	22/10	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829295002954810045	\$ 4,043.60
XXXXXXXXXXXX3064	28/10	25/10	SAVOY HOTEL MANILA PASAY PHL	75125719300000019922750	\$ 490.81
XXXXXXXXXXXX3114	29/10	28/10	OAKS ON FELIX BRISBANE AUS AUS	25249819302050115654965	\$ 1,599.29
XXXXXXXXXXXX3171	22/10	20/10	MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS	75100479295030050276177	\$ 8,154.09
XXXXXXXXXXXX8775	01/11	04/10	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208009304321503500072	\$ 1,849.31
XXXXXXXXXXXX9104	24/10	22/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329296002972912637	\$ 1,643.17
XXXXXXXXXXXX9195	04/11	02/11	GAYLORD PALMS HOTEL FL 866-435-7627 FL USA	55432869306200659816182	\$ 9,880.64
XXXXXXXXXXXX9328	23/10	21/10	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829295002935010160	\$ 1,425.61
XXXXXXXXXXXX9757	30/10	28/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329302002985341412	\$ 344.76
XXXXXXXXXXXX9906	29/10	28/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329301002985096702	\$ 416.59
XXXXXXXXXXXX9963	22/10	21/10	AZALEA AKLAN PHL	75125719294000003573740	\$ 783.99
XXXXXXXXXXXX0433	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410093	\$ 2,605.01
XXXXXXXXXXXX0623	28/10	23/10	THE HERMITAGE MENTENG- JAKARTA PUSATIDN IDN	05409129298005247190088	\$ 1,535.17
XXXXXXXXXXXX0623	28/10	23/10	THE HERMITAGE MENTENG- JAKARTA PUSATIDN IDN	05409129298005247190096	\$ 1,535.17
XXXXXXXXXXXX0730	25/10	24/10	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134429297800163200685	\$ 2,994.75
XXXXXXXXXXXX0748	22/10	21/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430489295158516920708	\$ 1,829.40
XXXXXXXXXXXX1142	22/10	21/10	Pan Pacific Perth Perth WA AUS	95301319295000000409700	\$ 1,726.81
XXXXXXXXXXXX1142	22/10	21/10	Pan Pacific Perth Perth WA AUS	95301319295000000409692	\$ 1,726.81
XXXXXXXXXXXX1142	22/10	21/10	Pan Pacific Perth Perth WA AUS	95301319295000000409718	\$ 1,726.81
XXXXXXXXXXXX1332	27/10	25/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329298002977372140	\$ 1,459.73
XXXXXXXXXXXX1415	22/10	18/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249294588020005945	\$ 1,814.40
XXXXXXXXXXXX1894	22/10	21/10	AZALEA AKLAN PHL	751257192940000003573757	\$ 1,567.98
XXXXXXXXXXXX2314	30/10	29/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329302002986674936	\$ 1,034.28
XXXXXXXXXXXX2538	30/10	28/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329302002985295758	\$ 2,873.00
XXXXXXXXXXXX1649	24/10	23/10	AZALEA AKLAN PHL	75125719296000010631422	\$ 784.95
XXXXXXXXXXXX4213	04/11	02/11	MOXY STRATFORD LONDON GBR GBR	05485849306130008710450	\$ 3,294.29
XXXXXXXXXXXX8195	23/10	20/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479293001040224384	\$ 648.01
XXXXXXXXXXXX8344	22/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969294211897009409	\$ 311.04
XXXXXXXXXXXX8799	22/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969294092697009405	\$ 362.88
XXXXXXXXXXXX6213	27/10	25/10	BRIGHTON HOTEL CHONBURI THA THA	05185479298001040346208	\$ 883.73
XXXXXXXXXXXX6312	30/10	29/10	Marriott Vienna Wien AUT AUT	05431519302102905748774	\$ 1,888.78
XXXXXXXXXXXX6320	28/10	26/10	SAVOY HOTEL MANILA PASAY PHL	75125719300000024540266	\$ 981.63
XXXXXXXXXXXX6684	30/10	29/10	HYATT REGENCY PARANAQUE PHL	75125719302000033160153	\$ 1,908.33
XXXXXXXXXXXX6718	22/10	21/10	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889294000261290094	\$ 21,772.84
XXXXXXXXXXXX6775	01/11	23/10	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN JPN	75208009304321504600251	\$ 4,343.36
XXXXXXXXXXXX6791	23/10	22/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719295000004443470	\$ 2,392.98
XXXXXXXXXXXX6916	30/10	17/10	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869302001021134369	\$ 608.40
XXXXXXXXXXXX6932	23/10	18/10	BRIGHTON HOTEL CHONBURI THA THA	05185479291001040330654	\$ 881.30
XXXXXXXXXXXX6981	23/10	21/10	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369295672475916007	\$ 1,121.60
XXXXXXXXXXXX7229	22/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969294011397009408	\$ 311.04
XXXXXXXXXXXX7567	01/11	31/10	CROWN LANTA RESORT & S KRABI TH THA	75414969304103197018107	\$ 7,799.03
XXXXXXXXXXXX7732	23/10	22/10	MOVENPICK BORACAY RESO AKLAN PHL	751257192950000005074761	\$ 6,994.87
XXXXXXXXXXXX7781	22/10	21/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969294171792098644	\$ 17,107.23
XXXXXXXXXXXX7807	27/10	25/10	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529298036018147826	\$ 2,018.91
XXXXXXXXXXXX7856	23/10	22/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719295000004443488	\$ 6,933.51
XXXXXXXXXXXX8011	23/10	22/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719295000004443496	\$ 1,441.92

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8284	28/10	27/10	COURTYARD BY MARRIOTT- PALM SPRINGS CA USA	55432869300200251707793	\$ 8.07 CR
XXXXXXXXXXXX8318	30/10	29/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009303011358831803	\$ 977.20
XXXXXXXXXXXX8516	30/10	29/10	HYATT REGENCY PARANAQUE PHL	75125719302000033160161	\$ 1,908.33
XXXXXXXXXXXX8607	30/10	16/10	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869302001021118867	\$ 557.70
XXXXXXXXXXXX8771	24/10	22/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969296081497104662	\$ 7,615.36
XXXXXXXXXXXX8821	28/10	26/10	RED PLANET SURAWONG BA BANGKOK TH	75414969299071197604159	\$ 272.92
XXXXXXXXXXXX9043	23/10	18/10	RADISSON BLU PLAZA BAN BANGKOK THA	05185479291001040191122	\$ 2,566.13
XXXXXXXXXXXX9225	27/10	25/10	BRIGHTON HOTEL CHONBURI THA THA	05185479298001040346190	\$ 883.73
XXXXXXXXXXXX9464	22/10	19/10	DAESIN 365 SEOUL KOR	75436179294710210216195	\$ 5,679.19
XXXXXXXXXXXX9605	27/10	25/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829298002058630189	\$ 1,949.41
XXXXXXXXXXXX9621	30/10	29/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009303011359962102	\$ 977.20
XXXXXXXXXXXX9852	25/10	24/10	NOUVO CITY HOTEL BANGKOK THA THA	05185479297001040124754	\$ 544.17
XXXXXXXXXXXX9985	23/10	22/10	W RETREAT KOH SAMUI SURATTHANI THA	05444829295002906980037	\$ 121,398.85
XXXXXXXXXXXX0140	04/11	03/11	HYATT REGENCY PARANAQUE PHL	75125719307000053061914	\$ 7,703.36
XXXXXXXXXXXX0165	27/10	24/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969298130397715230	\$ 2,133.85
XXXXXXXXXXXX0249	24/10	23/10	Sheraton Grand Salzbur Wien AUT AUT	05431519296102305756771	\$ 6,532.94
XXXXXXXXXXXX0371	27/10	25/10	BRIGHTON HOTEL CHONBURI THA THA	05185479298001040346216	\$ 883.73
XXXXXXXXXXXX0462	30/10	29/10	HYATT REGENCY PARANAQUE PHL	75125719302000033160179	\$ 1,908.33
XXXXXXXXXXXX0512	28/10	25/10	Sheraton Arabellapark München DEU DEU	05431519299102503635998	\$ 604.13
XXXXXXXXXXXX4001	31/10	30/10	FAIRFIELD INN & SUITES NEW YORK NY USA	55432869303200921661542	\$ 3,399.24
XXXXXXXXXXXX4134	23/10	22/10	SHERATON HEATHROW MIDDLESEX GBR	55184229296532969179110	\$ 748.95
XXXXXXXXXXXX8448	28/10	26/10	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859299179730608033	\$ 3,828.97
XXXXXXXXXXXX8604	22/10	19/10	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179294710210218936	\$ 1,168.97
XXXXXXXXXXXX8745	23/10	19/10	MESTYLE GARAGE BANGKOK THA THA	05185479292001040478973	\$ 259.21
XXXXXXXXXXXX8943	25/10	20/10	PHACHARA SUITES BANGKOK THA THA	05185479294001040104726	\$ 881.05
XXXXXXXXXXXX8950	23/10	20/10	MESTYLE GARAGE BANGKOK THA THA	05185479293001040475721	\$ 259.21
XXXXXXXXXXXX8992	27/10	24/10	HILTON KL -M KUALA LUMPUR MYS	55433859298179730018861	\$ 10,078.19
XXXXXXXXXXXX9008	23/10	20/10	AVA SEA RESORT AONANG KRABI THA THA	05185479293001040380152	\$ 26,127.90
XXXXXXXXXXXX9040	22/10	21/10	JW MARRIOTT PHUKET RES PHUKET THA	05444829294002142810056	\$ 8,947.46
XXXXXXXXXXXX9073	24/10	23/10	OZO CHAWENG SAMUI SURATTHANI THA	05444829296002906930098	\$ 2,735.31
XXXXXXXXXXXX9156	30/10	29/10	THE WESTIN CHICAGO N. WHEELING IL USA	55432869303200790358840	\$ 0.08
XXXXXXXXXXXX9214	22/10	21/10	SUGAR MARINA RESORT PH PHUKET TH THA	75414969294192692027400	\$ 324.00
XXXXXXXXXXXX9230	28/10	26/10	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969299002005775898	\$ 440.40
XXXXXXXXXXXX9263	23/10	22/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829295002946330086	\$ 1,762.60
XXXXXXXXXXXX9453	27/10	25/10	OZO CHAWENG SAMUI SURATTHANI THA	05444829298002907880043	\$ 6,420.06
XXXXXXXXXXXX9511	27/10	25/10	SHERATON BOSTON HOTEL BOSTON MA USA	55436879298262983537525	\$ 1,531.47
XXXXXXXXXXXX9818	22/10	21/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009295011352981802	\$ 1,207.71
XXXXXXXXXXXX9859	23/10	19/10	HOTEL VISTA CHONBURI THA THA	05185479293001040116564	\$ 1,270.11
XXXXXXXXXXXX9917	22/10	21/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829294002946310048	\$ 1,360.80
XXXXXXXXXXXX0048	23/10	22/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829295002946330078	\$ 1,762.60
XXXXXXXXXXXX0113	25/10	24/10	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679297027790772934	\$ 670.64
XXXXXXXXXXXX0162	22/10	21/10	DUSIT PRINCESS - MT KIEN GIANG 077 VNM	05200329294002969492603	\$ 1,284.78
XXXXXXXXXXXX0378	22/10	20/10	ACQUA HOTEL1 CHONBURI THA THA	05444829294002051220123	\$ 622.08
XXXXXXXXXXXX0600	25/10	24/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249297588020006999	\$ 881.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0659	23/10	20/10	MESTYLE GARAGE BANGKOK THA THA	05185479293001040475713	\$ 518.41
XXXXXXXXXXXX0709	23/10	22/10	BEST WESTERN PLUS LEX CEBU PHL	75125719295000006456835	\$ 429.51
XXXXXXXXXXXX0741	30/10	23/10	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869302001021134658	\$ 4,664.40
XXXXXXXXXXXX0774	22/10	21/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859294179730597280	\$ 487.46
XXXXXXXXXXXX0808	23/10	22/10	SUN AND SEA RESORT CHONBURI THA THA	05400409295001933790016	\$ 699.85
XXXXXXXXXXXX0816	22/10	20/10	ACQUA HOTEL1 CHONBURI THA THA	05444829294002051220073	\$ 959.04
XXXXXXXXXXXX0915	23/10	22/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249295588020004228	\$ 1,762.60
XXXXXXXXXXXX1194	30/10	21/10	LE MERIDIEN SAIGON HCM VNM VNM	05478869302001021100873	\$ 2,704.00
XXXXXXXXXXXX1277	28/10	27/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969300110097104667	\$ 1,819.45
XXXXXXXXXXXX1376	24/10	23/10	VILLA ZOLITUDE PHUKET TH THA	75414969296022197031177	\$ 2,411.53
XXXXXXXXXXXX1418	01/11	31/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529304036004681897	\$ 1,325.88
XXXXXXXXXXXX1491	23/10	19/10	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179295710220253302	\$ 214.61
XXXXXXXXXXXX1947	23/10	22/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249295588020004202	\$ 1,762.60
XXXXXXXXXXXX1996	29/10	27/10	BELMONT HOTEL MANILA PASAY PHL	75125719301000029124057	\$ 1,203.41
XXXXXXXXXXXX2010	27/10	25/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829298002918090012	\$ 5,926.21
XXXXXXXXXXXX2085	23/10	22/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969295111992020112	\$ 2,073.64
XXXXXXXXXXXX2168	01/11	31/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889304000303280010	\$ 2,612.67
XXXXXXXXXXXX2333	24/10	23/10	THE STORY RESORT BOHOL PHL	75125719296000008225633	\$ 3,324.48
XXXXXXXXXXXX2358	22/10	21/10	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889294000261300141	\$ 881.28
XXXXXXXXXXXX2390	30/10	29/10	SAVOY HOTEL MANILA PASAY PHL	75125719302000033475320	\$ 984.94
XXXXXXXXXXXX2457	22/10	19/10	DELTA BRUNSWICK SAINT JOHN NB CAN	55419219295200963052845	\$ 712.92
XXXXXXXXXXXX2499	31/10	29/10	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369303672493244283	\$ 1,421.50 CR
XXXXXXXXXXXX2572	28/10	27/10	Courtyard Prague Airport CZE CZE	05431519300102702831494	\$ 677.16
XXXXXXXXXXXX2648	22/10	21/10	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444829294002036630024	\$ 4,199.05
XXXXXXXXXXXX2812	22/10	20/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889294000268790054	\$ 2,177.28
XXXXXXXXXXXX2820	22/10	20/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414969294104797703884	\$ 1,270.08
XXXXXXXXXXXX6306	24/10	23/10	BRIGHTON HOTEL CHONBURI THA THA	05185479296001040399282	\$ 880.69
XXXXXXXXXXXX6348	29/10	26/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179301710280237791	\$ 4,027.02
XXXXXXXXXXXX6397	22/10	21/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829294002959540028	\$ 233.28
XXXXXXXXXXXX6413	28/10	27/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529300036004665423	\$ 1,925.16
XXXXXXXXXXXX6421	28/10	27/10	RENAISSANCE LONDON TW6 GBR GBR	95425159301041169396414	\$ 583.39
XXXXXXXXXXXX6447	28/10	23/10	W BALI SEMINYAK HO BADUNG IDN IDN	05409129298005257160013	\$ 2,001.30
XXXXXXXXXXXX6462	28/10	27/10	BAI HOTEL CEBU CEBU PHL	75125719300000025592258	\$ 950.95
XXXXXXXXXXXX6546	22/10	21/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319294006648560184	\$ 2,859.27
XXXXXXXXXXXX6637	01/11	31/10	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829304002073750014	\$ 1,299.84
XXXXXXXXXXXX6785	23/10	22/10	BAI HOTEL CEBU CEBU PHL	75125719295000004538725	\$ 475.53
XXXXXXXXXXXX6942	01/11	22/10	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208009304321504600202	\$ 7,502.17
XXXXXXXXXXXX6983	23/10	18/10	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479291001040304014	\$ 2,706.10
XXXXXXXXXXXX7379	28/10	27/10	RENAISSANCE LONDON TW6 GBR GBR	95425159301041169396406	\$ 583.39
XXXXXXXXXXXX7486	28/10	25/10	CROWN REGENCY HOTEL CEBU PHL	75125719300000015453933	\$ 674.87
XXXXXXXXXXXX7528	23/10	22/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969295112092020119	\$ 1,741.86
XXXXXXXXXXXX7569	24/10	22/10	RCC SANTA BARBARA FD GOLETA CA USA	55432869296200289456559	\$ 2,341.23
XXXXXXXXXXXX3379	23/10	22/10	AL SHAREQ HOTEL DOHA QAT	75438209295092953793959	\$ 4,670.72
XXXXXXXXXXXX3817	27/10	24/10	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909298179800382260	\$ 1,263.77
XXXXXXXXXXXX3841	28/10	25/10	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909299419800520025	\$ 2,744.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3841	28/10	25/10	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909299419800520033	\$ 2,744.20
XXXXXXXXXXXX4468	31/10	29/10	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909303680300199370	\$ 2,702.55
XXXXXXXXXXXX4468	31/10	29/10	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909303680300199388	\$ 2,702.55
XXXXXXXXXXXX4518	27/10	24/10	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909298189800363962	\$ 1,263.77
XXXXXXXXXXXX4682	28/10	25/10	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909299829800501124	\$ 2,744.20
XXXXXXXXXXXX4930	31/10	29/10	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909303300300215015	\$ 2,702.55
XXXXXXXXXXXX6455	28/10	26/10	AC HOTEL BIRMINGHAM GBR	85481479300183134079637	\$ 7,540.66
XXXXXXXXXXXX3326	23/10	22/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969295112192020118	\$ 1,959.59
XXXXXXXXXXXX3359	22/10	21/10	MITHI RESORT AND SPA BOHOL PHL	75125719294000099941306	\$ 1,352.77
XXXXXXXXXXXX3375	22/10	20/10	W BANGKOK BANGKOK TH THA	75414969294044992026998	\$ 1,098.28
XXXXXXXXXXXX3466	23/10	22/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969295131092026892	\$ 544.33
XXXXXXXXXXXX3482	31/10	29/10	SAVOY HOTEL MANILA INC PASAY CITY PHL PHL	05434319303006611330028	\$ 986.67
XXXXXXXXXXXX3516	27/10	24/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969298155297104664	\$ 2,391.28
XXXXXXXXXXXX3524	22/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969294140597009403	\$ 1,231.20
XXXXXXXXXXXX3581	27/10	24/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859298179730249508	\$ 899.54
XXXXXXXXXXXX3656	23/10	22/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719295000004443504	\$ 2,454.34
XXXXXXXXXXXX3722	31/10	30/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719303000036929744	\$ 847.92
XXXXXXXXXXXX3730	25/10	22/10	THE WESTIN TOKYO TOKYO JPN	15279009297000000463211	\$ 5,618.29
XXXXXXXXXXXX3748	29/10	27/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319301006673200301	\$ 1,903.35
XXXXXXXXXXXX3755	23/10	19/10	HOTEL VISTA CHONBURI THA THA	05185479293001040116697	\$ 1,905.16
XXXXXXXXXXXX3797	28/10	26/10	SUNSHINE GARDEN PATTAY CHONBURI THA THA	05400409299001905580029	\$ 1,767.47
XXXXXXXXXXXX3813	23/10	22/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719295000004443512	\$ 751.64
XXXXXXXXXXXX3847	22/10	19/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319294006600780143	\$ 953.09
XXXXXXXXXXXX3896	22/10	18/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319294006675230438	\$ 953.09
XXXXXXXXXXXX3904	23/10	22/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969295130592026899	\$ 544.33
XXXXXXXXXXXX3979	25/10	22/10	THE WESTIN TOKYO TOKYO JPN	15279009297000000463310	\$ 5,820.34
XXXXXXXXXXXX4027	23/10	22/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719295000004443520	\$ 720.96
XXXXXXXXXXXX4035	23/10	18/10	PANGLAO BLUEWATER BOHOL PHL	75125719295000004370798	\$ 2,147.55
XXXXXXXXXXXX4050	30/10	20/10	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869302001021118875	\$ 1,115.40
XXXXXXXXXXXX4134	31/10	30/10	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889303000253510037	\$ 1,712.55
XXXXXXXXXXXX4159	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889295000273410127	\$ 1,185.86
XXXXXXXXXXXX4183	30/10	29/10	HILTON MANILA-FINANCE PASAY PHL	75125719302000033491699	\$ 2,277.68
XXXXXXXXXXXX4233	23/10	15/10	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829295002953700106	\$ 2,169.12
XXXXXXXXXXXX4266	24/10	23/10	GLASSHOUSE HOTEL EDINBURGH GBR GBR	55184229296532977912445	\$ 3,670.16
XXXXXXXXXXXX4282	23/10	19/10	DIAMOND CLIFF PHUKET THA THA	05185479292001040120435	\$ 1,866.28
XXXXXXXXXXXX4357	23/10	22/10	MESTYLE GARAGE BANGKOK THA THA	05185479295001040355988	\$ 259.21
XXXXXXXXXXXX4399	23/10	22/10	BAI HOTEL CEBU CEBU PHL	75125719295000004538733	\$ 2,853.17
XXXXXXXXXXXX4456	24/10	20/10	THE WESTIN TOKYO TOKYO JPN	15279009295000004424512	\$ 7,187.07
XXXXXXXXXXXX4506	25/10	21/10	MESTYLE GARAGE BANGKOK THA THA	05185479294001040362928	\$ 259.13
XXXXXXXXXXXX4522	28/10	25/10	RADISSON BLU HOTEL CEB CEBU PHL	75125719300000019523632	\$ 1,748.53
XXXXXXXXXXXX4530	22/10	21/10	BAI HOTEL CEBU CEBU PHL	75125719294000000603672	\$ 1,429.63
XXXXXXXXXXXX4613	23/10	22/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719295000004443538	\$ 1,441.92
XXXXXXXXXXXX4621	27/10	25/10	RESIDENCE INN NEW YORK NY USA	55432869299200880269192	\$ 4,269.17
XXXXXXXXXXXX4639	25/10	21/10	BRIGHTON HOTEL CHONBURI THA THA	05185479294001040319233	\$ 4,405.23
XXXXXXXXXXXX4753	23/10	22/10	FAIRFIELD INN & SUITES BELLEVUE WA USA	55432869295200062354592	\$ 1,736.46
XXXXXXXXXXXX4779	27/10	25/10	MARRIOTT HOUSTON AIRPT HOUSTON TX USA	55432869298200777828994	\$ 2,047.06
XXXXXXXXXXXX4928	28/10	27/10	SPLENDID HOTEL PARIS 17 FRA FRA	05136709301930111407124	\$ 1,297.18

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5255	30/10	17/10	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869302001021086304	\$ 845.00
XXXXXXXXXXXX5263	27/10	25/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889298000285650014	\$ 1,793.46
XXXXXXXXXXXX5289	23/10	19/10	U NIMMAN CHIANG MAI THA THA	05185479292001040346048	\$ 4,199.13
XXXXXXXXXXXX5347	23/10	18/10	SINCHANG 450 SEOUL KOR	75436179295710220200428	\$ 2,766.43
XXXXXXXXXXXX5370	22/10	19/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249294588020006042	\$ 881.28
XXXXXXXXXXXX5412	24/10	21/10	THE WESTIN TOKYO TOKYO JPN	15279009296000000953212	\$ 5,633.88
XXXXXXXXXXXX5453	23/10	20/10	BRIGHTON HOTEL CHONBURI THA THA	05185479293001040408490	\$ 3,525.19
XXXXXXXXXXXX5693	28/10	22/10	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129298005252040319	\$ 1,032.00
XXXXXXXXXXXX5735	24/10	22/10	PHACHARA SUITES BANGKOK THA THA	05185479296001040127733	\$ 3,764.94
XXXXXXXXXXXX5776	23/10	23/10	SHERATON DUBAI CREEK DUBAI UAE ARE	72305169296203598852702	\$ 2,276.10
XXXXXXXXXXXX5818	23/10	19/10	DIAMOND CLIFF PHUKET THA THA	05185479292001040120427	\$ 1,866.28
XXXXXXXXXXXX5859	25/10	24/10	Pan Pacific Perth Perth WA AUS	95301319298000000411539	\$ 1,720.40
XXXXXXXXXXXX5867	23/10	19/10	DIAMOND CLIFF PHUKET THA THA	05185479292001040120443	\$ 2,488.37
XXXXXXXXXXXX5891	23/10	21/10	SAVOY HOTEL MANILA PASAY PHL	75125719295000004599545	\$ 1,472.60
XXXXXXXXXXXX5933	24/10	22/10	SUIRAN LUXURY COLLECTI KIYOUTOFU JPN	75250009296014067716047	\$ 7,288.49
XXXXXXXXXXXX7367	01/11	09/10	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208009304321503500122	\$ 8,976.65
XXXXXXXXXXXX9785	24/10	23/10	SHERATON BOSTON HOTEL BOSTON MA USA	55436879297122970367958	\$ 2,748.53
XXXXXXXXXXXX3042	22/10	21/10	BODHI SERENE CHIANGMAI THA THA	05444829294002366990048	\$ 68,195.65
XXXXXXXXXXXX3109	22/10	19/10	DAESIN 365 SEOUL KOR	75436179294710210216120	\$ 1,214.42
XXXXXXXXXXXX3141	23/10	18/10	DEOPAINAINSYLEOLEDEUB SEOUL KOR	75436179295710220248591	\$ 691.61
XXXXXXXXXXXX3182	23/10	22/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969295112292020117	\$ 2,363.95
XXXXXXXXXXXX3190	31/10	30/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719303000036929751	\$ 847.92
XXXXXXXXXXXX3216	23/10	18/10	BRIGHTON HOTEL CHONBURI THA THA	05185479291001040330613	\$ 1,762.60
XXXXXXXXXXXX3307	27/10	24/10	PHACHARA SUITES BANGKOK THA THA	05185479298001040104532	\$ 1,438.66
XXXXXXXXXXXX3364	24/10	23/10	Courtyard Prague Airport CZE CZE	05431519296102301942649	\$ 918.11
XXXXXXXXXXXX3547	24/10	21/10	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369296672478754370	\$ 1,740.58
XXXXXXXXXXXX3562	25/10	24/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889297000275790011	\$ 1,192.00
XXXXXXXXXXXX3646	25/10	21/10	BRIGHTON HOTEL CHONBURI THA THA	05185479294001040319217	\$ 881.05
XXXXXXXXXXXX3703	22/10	21/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319294006648560143	\$ 1,414.26
XXXXXXXXXXXX3794	24/10	23/10	MESTYLE GARAGE BANGKOK THA THA	05185479296001040467071	\$ 1,036.10
XXXXXXXXXXXX3802	23/10	20/10	DIAMOND CLIFF PHUKET THA THA	05185479293001040116960	\$ 12,441.86
XXXXXXXXXXXX3869	30/10	17/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869302001021087005	\$ 1,338.48
XXXXXXXXXXXX3877	23/10	22/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829295002959450037	\$ 466.57
XXXXXXXXXXXX3901	24/10	23/10	HENANN RESORT SALES BOHOL PHL	75125719296000007865462	\$ 853.28
XXXXXXXXXXXX3927	23/10	22/10	BEST WESTERN PLUS LEX CEBU PHL	75125719295000006456843	\$ 859.02
XXXXXXXXXXXX3943	23/10	19/10	DIAMOND CLIFF PHUKET THA THA	05185479292001040120419	\$ 3,265.99
XXXXXXXXXXXX3950	28/10	27/10	NOUVO CITY HOTEL BANGKOK THA THA	05185479300001040145499	\$ 1,286.61
XXXXXXXXXXXX4032	30/10	29/10	HILTON MANILA-FINANCE PASAY PHL	75125719302000033491707	\$ 2,277.68
XXXXXXXXXXXX4065	23/10	18/10	BRIGHTON HOTEL CHONBURI THA THA	05185479291001040330605	\$ 440.65
XXXXXXXXXXXX4099	25/10	24/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319297006602940155	\$ 949.19
XXXXXXXXXXXX4107	28/10	25/10	HENANN RESORT SALES BOHOL PHL	75125719300000015402005	\$ 1,259.40
XXXXXXXXXXXX4164	24/10	23/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829296002312020062	\$ 9,247.22
XXXXXXXXXXXX4180	23/10	22/10	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829295002928280010	\$ 1,427.80
XXXXXXXXXXXX4206	22/10	21/10	MITHI RESORT AND SPA BOHOL PHL	75125719294000099941314	\$ 1,352.77
XXXXXXXXXXXX4222	22/10	21/10	COURTYARD BY MARRIOTT ELIZABETH NJ USA	55432869294200823774824	\$ 0.08
XXXXXXXXXXXX4230	30/10	17/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869302001021087013	\$ 1,791.40
XXXXXXXXXXXX4248	28/10	26/10	SAVOY HOTEL MANILA PASAY PHL	75125719300000024540274	\$ 490.81
XXXXXXXXXXXX4255	31/10	30/10	AC ALICANTE ALICANTE ESP ESP	75192329303020519864404	\$ 1,943.03
XXXXXXXXXXXX4321	23/10	22/10	NAINA RESORT & SPA PHUKET TH THA	75414969295082497009407	\$ 311.05
XXXXXXXXXXXX4354	27/10	24/10	PHACHARA SUITES BANGKOK THA THA	05185479298001040104524	\$ 959.11
XXXXXXXXXXXX4461	23/10	22/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829295002959450011	\$ 233.28

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4487	03/11	31/10	COURTYARD BY MARRIOTT ABU DHABI ARE ARE	85480639305943396424952	\$ 1,091.14
XXXXXXXXXXXX4495	25/10	24/10	FAIRFIELD INN GREENSBORO NC USA	55432869297200533669444	\$ 15.68 CR
XXXXXXXXXXXX4503	27/10	24/10	PHACHARA SUITES BANGKOK THA THA	05185479298001040104557	\$ 1,438.66
XXXXXXXXXXXX4560	24/10	23/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829296002960230112	\$ 466.25
XXXXXXXXXXXX4586	27/10	25/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869298001020795497	\$ 1,685.99
XXXXXXXXXXXX4651	24/10	23/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829296002960230138	\$ 466.25
XXXXXXXXXXXX4701	27/10	25/10	NAINA RESORT & SPA PHUKET TH THA	75414969298010697009403	\$ 779.76
XXXXXXXXXXXX4750	28/10	25/10	HENANN RESORT SALES BOHOL PHL	75125719300000015402013	\$ 2,518.80
XXXXXXXXXXXX4768	27/10	24/10	PHACHARA SUITES BANGKOK THA THA	05185479298001040104540	\$ 1,438.66
XXXXXXXXXXXX4776	24/10	22/10	HOTEL SUISSE MAJESTIC MONTREUX CHE CHE	15423999297000644850135	\$ 1,428.63
XXXXXXXXXXXX4867	27/10	24/10	PHACHARA SUITES BANGKOK THA THA	05185479298001040104441	\$ 959.11
XXXXXXXXXXXX4958	23/10	22/10	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829295002067210018	\$ 1,321.95
XXXXXXXXXXXX4974	22/10	18/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319294006675230396	\$ 1,106.81
XXXXXXXXXXXX5062	22/10	19/10	SHERATON RESERV KAMPALA UGA	72305329294002162106699	\$ 2,178.66
XXXXXXXXXXXX5062	22/10	19/10	SHERATON RESERV KAMPALA UGA	72305329294002162106715	\$ 2,178.66
XXXXXXXXXXXX5088	04/11	02/11	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545529307123073806533	\$ 1,329.07
XXXXXXXXXXXX5088	04/11	02/11	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545529307123073806905	\$ 2,552.24
XXXXXXXXXXXX5120	24/10	23/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829296002960230146	\$ 466.25
XXXXXXXXXXXX5146	28/10	22/10	PADMARESORTUBUD.COM GIANYAR IDN IDN	05409129298005258020042	\$ 2,365.80
XXXXXXXXXXXX5161	24/10	23/10	NAVANA PATTAYA CHONBURI TH THA	75414969296154497129011	\$ 1,191.52
XXXXXXXXXXXX5195	22/10	20/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319294006625450706	\$ 1,429.63
XXXXXXXXXXXX5260	25/10	21/10	BRIGHTON HOTEL CHONBURI THA THA	05185479294001040319225	\$ 881.05
XXXXXXXXXXXX5278	29/10	27/10	Meridien LE MERIDIEN CAIRO EGY EGY	75189049301704242012628	\$ 1,255.34
XXXXXXXXXXXX5344	28/10	26/10	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049299001289113927	\$ 2,391.28
XXXXXXXXXXXX5377	25/10	24/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829297002959370019	\$ 466.44
XXXXXXXXXXXX5401	03/11	31/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829305002961070078	\$ 935.63
XXXXXXXXXXXX5427	04/11	30/10	DEOPAINAINSIEOLEDEUB SEOUL KOR	75436179305711010223370	\$ 2,546.63
XXXXXXXXXXXX5476	23/10	22/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889295000300990133	\$ 1,347.87
XXXXXXXXXXXX5526	01/11	30/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719304000040915134	\$ 850.42
XXXXXXXXXXXX6859	31/10	29/10	BAI HOTEL CEBU CEBU PHL	75125719303000037200996	\$ 1,618.75
XXXXXXXXXXXX6883	23/10	18/10	PANGLAO BLUEWATER BOHOL PHL	75125719295000004370806	\$ 766.98
XXXXXXXXXXXX6925	29/10	28/10	OAKS ON FELIX BRISBANE AUS AUS	25249819302050115654973	\$ 1,599.29
XXXXXXXXXXXX6933	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374278	\$ 2,514.13
XXXXXXXXXXXX6941	23/10	22/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829295002907320043	\$ 2,488.37
XXXXXXXXXXXX6958	27/10	25/10	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889298000277410039	\$ 779.76
XXXXXXXXXXXX6974	28/10	26/10	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299299288070214730	\$ 7,939.20
XXXXXXXXXXXX7014	23/10	21/10	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119295008472420052	\$ 2,122.32
XXXXXXXXXXXX7071	23/10	18/10	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479292001040423284	\$ 622.09
XXXXXXXXXXXX7089	28/10	26/10	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299299288070214748	\$ 7,939.20
XXXXXXXXXXXX7105	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709866	\$ 1,289.37
XXXXXXXXXXXX7113	22/10	18/10	SUMILON BLUEWATER ISLA CEBU PHL	75125719294000000493215	\$ 2,459.58
XXXXXXXXXXXX7147	25/10	23/10	HYATT REGENCY PARANAQUE PHL	75125719297000011338109	\$ 2,388.28
XXXXXXXXXXXX7162	04/11	03/11	BAI HOTEL CEBU CEBU PHL	75125719307000053345119	\$ 543.58
XXXXXXXXXXXX7170	25/10	24/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829297002959370076	\$ 699.65
XXXXXXXXXXXX7212	23/10	18/10	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185479291001040316158	\$ 1,347.87
XXXXXXXXXXXX7238	01/11	29/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969304105297104661	\$ 8,838.90
XXXXXXXXXXXX7279	28/10	25/10	HENANN RESORT SALES BOHOL PHL	75125719300000015402021	\$ 2,518.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7329	28/10	25/10	HENANN RESORT SALES BOHOL PHL	75125719300000015402039	\$ 2,518.80
XXXXXXXXXXXX7337	22/10	21/10	BELMONT HOTEL MANILA PASAY PHL	75125719294000000417370	\$ 602.60
XXXXXXXXXXXX7352	23/10	20/10	DIAMOND CLIFF PHUKET THA THA	05185479293001040116945	\$ 1,866.28
XXXXXXXXXXXX7378	23/10	17/10	THEATRE RESIDENCE BANGKOK THA THA	05185479291001040315390	\$ 440.65
XXXXXXXXXXXX7386	22/10	19/10	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529294122947387360	\$ 642.81
XXXXXXXXXXXX7394	04/11	02/11	HYATT REGENCY PARANAQUE PHL	75125719307000048666462	\$ 3,727.43
XXXXXXXXXXXX7428	22/10	21/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969294134497619007	\$ 648.00
XXXXXXXXXXXX7451	27/10	25/10	ME STYLE PLACE-M/O BANGKOK THA THA	05404889298000888390083	\$ 701.79
XXXXXXXXXXXX7477	24/10	22/10	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999297000098520077	\$ 3,983.50
XXXXXXXXXXXX7485	23/10	22/10	CROWN REGENCY HOTEL CEBU PHL	75125719295000004404159	\$ 299.12
XXXXXXXXXXXX7519	23/10	18/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479291001040257394	\$ 3,271.82
XXXXXXXXXXXX7527	23/10	18/10	DIAMOND CLIFF PHUKET THA THA	05185479291001040090548	\$ 1,866.28
XXXXXXXXXXXX7535	30/10	17/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869302001021034098	\$ 811.20
XXXXXXXXXXXX7584	28/10	26/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829299002948800074	\$ 688.79
XXXXXXXXXXXX7600	22/10	21/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319294006648480573	\$ 953.09
XXXXXXXXXXXX7618	25/10	21/10	DIAMOND CLIFF PHUKET THA THA	05185479294001040091899	\$ 1,243.83
XXXXXXXXXXXX7626	23/10	18/10	KODCHASRI THANI CHIANG CHIANGMAI THA	05185479291001040121020	\$ 1,555.23
XXXXXXXXXXXX7642	23/10	18/10	THEATRE RESIDENCE BANGKOK THA THA	05185479292001040393818	\$ 881.30
XXXXXXXXXXXX7659	04/11	31/10	SAVOY HOTEL MANILA PASAY PHL	75125719307000045547574	\$ 993.98
XXXXXXXXXXXX7691	25/10	21/10	DIAMOND CLIFF PHUKET THA THA	05185479294001040091881	\$ 1,243.83
XXXXXXXXXXXX7709	23/10	20/10	DIAMOND CLIFF PHUKET THA THA	05185479293001040116952	\$ 2,488.37
XXXXXXXXXXXX7725	28/10	23/10	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179298710250215053	\$ 180.64
XXXXXXXXXXXX7733	30/10	26/10	PALACE HOTEL SEOUL Seoul KOR	754093593020406602403506	\$ 1,586.04
XXXXXXXXXXXX7758	23/10	18/10	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479291001040209890	\$ 777.62
XXXXXXXXXXXX7774	04/11	03/11	SAVOY HOTEL MANILA PASAY PHL	75125719307000053429061	\$ 993.98
XXXXXXXXXXXX7790	29/10	27/10	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969301124097603122	\$ 3,351.29
XXXXXXXXXXXX7824	27/10	25/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249298588020005222	\$ 883.73
XXXXXXXXXXXX7832	23/10	18/10	PANGLAO BLUEWATER BOHOL PHL	75125719295000004370814	\$ 2,300.94
XXXXXXXXXXXX7865	28/10	26/10	W22HOTEL BANGKOK TH THA	75414969299094597097022	\$ 467.86
XXXXXXXXXXXX7907	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374286	\$ 3,771.19
XXXXXXXXXXXX7923	24/10	23/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969296151992101735	\$ 1,813.18
XXXXXXXXXXXX7931	22/10	18/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829294002906670050	\$ 497.66
XXXXXXXXXXXX7949	23/10	22/10	COURTYARD BY MARRIOTT BILLERICA MA USA	55432869295200062414024	\$ 591.26 CR
XXXXXXXXXXXX7964	22/10	21/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319294006648480581	\$ 953.09
XXXXXXXXXXXX7980	27/10	25/10	CENTARA KATA RESORT PH PHUKET THA	05444829298002031400015	\$ 912.32
XXXXXXXXXXXX8012	30/10	22/10	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869302001021085967	\$ 45,968.00
XXXXXXXXXXXX8020	28/10	26/10	HENANN PALM BEACH RESO AKLAN PHL	75125719300000019975741	\$ 4,945.11
XXXXXXXXXXXX8038	23/10	18/10	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479291001040316166	\$ 2,592.05
XXXXXXXXXXXX8053	25/10	24/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414969297103397703887	\$ 1,036.52
XXXXXXXXXXXX8061	23/10	18/10	RAYA HERITAGE CHIANGMAI THA THA	05185479291001040371120	\$ 4,362.43
XXXXXXXXXXXX8129	24/10	23/10	CROWN REGENCY HOTEL CEBU PHL	75125719296000007910631	\$ 2,701.14
XXXXXXXXXXXX8137	22/10	21/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529294036004643444	\$ 2,986.01 CR
XXXXXXXXXXXX8244	23/10	21/10	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119295008472420037	\$ 361.63
XXXXXXXXXXXX8335	23/10	18/10	PANGLAO BLUEWATER BOHOL PHL	75125719295000004370822	\$ 1,533.96
XXXXXXXXXXXX8343	28/10	25/10	HENANN RESORT SALES BOHOL PHL	75125719300000015402047	\$ 1,259.40
XXXXXXXXXXXX8368	29/10	28/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719301000029185272	\$ 6,416.12
XXXXXXXXXXXX8376	28/10	23/10	PADMARESORTUBUD.COM GIANJAR IDN IDN	05409129298005258020067	\$ 2,369.98
XXXXXXXXXXXX8392	24/10	23/10	CROWN REGENCY HOTEL CEBU PHL	75125719296000007910649	\$ 300.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8467	24/10	22/10	HUE PALAWAN PHL	75125719296000008027229	\$ 877.29
XXXXXXXXXXXX8491	23/10	18/10	RADISSON BLU PLAZA BAN BANGKOK THA	05185479291001040191106	\$ 1,710.76
XXXXXXXXXXXX8525	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374294	\$ 1,128.16
XXXXXXXXXXXX8541	23/10	22/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819296192961797719	\$ 1,222.97
XXXXXXXXXXXX8558	28/10	27/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969300105697104661	\$ 4,158.74
XXXXXXXXXXXX8566	22/10	21/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829294002906680034	\$ 995.33
XXXXXXXXXXXX8582	25/10	23/10	SAVOY HOTEL MANILA PASAY PHL	75125719297000011639324	\$ 2,939.42
XXXXXXXXXXXX8665	25/10	24/10	LE TADA RESIDENCE BANGKOK THA THA	05444829297002071090149	\$ 2,487.66
XXXXXXXXXXXX8723	28/10	23/10	SHERATON SURABAYA HTL- SURABAYA IDN	05409129298005258490310	\$ 491.46
XXXXXXXXXXXX8756	01/11	31/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889304000303280069	\$ 2,378.70
XXXXXXXXXXXX8764	22/10	21/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829294002906680026	\$ 4,665.61
XXXXXXXXXXXX8806	01/11	29/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969304104997104667	\$ 4,783.40
XXXXXXXXXXXX8871	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374302	\$ 3,771.19
XXXXXXXXXXXX8954	29/10	28/10	W22HOTEL BANGKOK TH THA	75414969301120597097021	\$ 1,870.49
XXXXXXXXXXXX8996	25/10	24/10	RED PLANET SURAWONG BA BANGKOK TH	75414969297191497604154	\$ 518.26
XXXXXXXXXXXX9028	28/10	25/10	HENANN RESORT SALES BOHOL PHL	75125719300000015402054	\$ 2,260.51
XXXXXXXXXXXX9044	22/10	19/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829294002151530116	\$ 1,140.48
XXXXXXXXXXXX9069	28/10	25/10	HENANN RESORT SALES BOHOL PHL	75125719300000015402062	\$ 2,518.80
XXXXXXXXXXXX9077	28/10	25/10	HILTON KL -M KUALA LUMPUR MYS	55433859299179730023878	\$ 1,426.08
XXXXXXXXXXXX9101	23/10	18/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479291001040257386	\$ 2,630.93
XXXXXXXXXXXX9119	23/10	18/10	RAYAVADEE KRABI RESORT KRABI THA THA	05185479291001040089656	\$ 5,391.47
XXXXXXXXXXXX9127	27/10	25/10	THE TWIN TOWER HOTEL BANGKOK THA	05404889298000277400063	\$ 545.83
XXXXXXXXXXXX2802	03/11	01/11	Four Points Sheraton Perth WA AUS	95301319306000000096488	\$ 1,668.83
XXXXXXXXXXXX3099	28/10	22/10	AKSARI VILLA BADUNG IDN IDN	05409129298005254350047	\$ 1,116.60
XXXXXXXXXXXX3164	31/10	30/10	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679303027152303163	\$ 2,330.00
XXXXXXXXXXXX1065	01/11	31/10	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679304027851234593	\$ 1,502.43
XXXXXXXXXXXX1073	30/10	29/10	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889302000243770015	\$ 1,428.87
XXXXXXXXXXXX1115	27/10	25/10	MESTYLE GARAGE BANGKOK THA THA	05185479298001040392673	\$ 519.84
XXXXXXXXXXXX1156	28/10	27/10	W22HOTEL BANGKOK TH THA	75414969300122497097029	\$ 207.94
XXXXXXXXXXXX1164	25/10	24/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969297120097304386	\$ 1,088.35
XXXXXXXXXXXX1180	23/10	22/10	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829295002954810029	\$ 4,147.29
XXXXXXXXXXXX1198	25/10	23/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829297002050530156	\$ 3,964.70
XXXXXXXXXXXX1222	28/10	26/10	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299299288070214755	\$ 7,939.20
XXXXXXXXXXXX1255	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374310	\$ 2,514.13
XXXXXXXXXXXX1263	22/10	21/10	WESTIN (WESTIN HOTELS) 604-6823377 BC CAN	55259569294162942499517	\$ 1,681.68
XXXXXXXXXXXX1263	23/10	21/10	WESTIN (WESTIN HOTELS) 604-6823377 BC CAN	55259569295172959369585	\$ 1,685.14
XXXXXXXXXXXX1263	23/10	21/10	WESTIN (WESTIN HOTELS) 604-6823377 BC CAN	55259569295172959369825	\$ 1,685.14
XXXXXXXXXXXX1289	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374328	\$ 2,514.13
XXXXXXXXXXXX1313	01/11	31/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889304000303280028	\$ 2,612.67
XXXXXXXXXXXX1321	29/10	28/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829301002958880038	\$ 701.43
XXXXXXXXXXXX1354	25/10	24/10	CENTARA KATA RESORT PH PHUKET THA	05444829297002024400023	\$ 606.37
XXXXXXXXXXXX1388	22/10	18/10	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179294710210219090	\$ 1,207.92
XXXXXXXXXXXX1420	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374336	\$ 1,257.06
XXXXXXXXXXXX1446	29/10	28/10	SAVOY HOTEL MANILA PASAY PHL	75125719301000029368753	\$ 982.37

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	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1453	28/10	27/10	W22HOTEL BANGKOK TH THA	75414969300113897097024	\$ 207.94
XXXXXXXXXXXX1461	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374344	\$ 3,771.19
XXXXXXXXXXXX1503	23/10	19/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479292001040327857	\$ 751.70
XXXXXXXXXXXX1529	25/10	24/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969297120197304385	\$ 3,265.05
XXXXXXXXXXXX1537	23/10	19/10	NIPA RESORT-1 PHUKET THA THA	05185479292001040523281	\$ 1,049.26
XXXXXXXXXXXX1552	23/10	18/10	NIPA RESORT-1 PHUKET THA THA	05185479291001040410514	\$ 858.49
XXXXXXXXXXXX1594	22/10	21/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829294002946310055	\$ 920.16
XXXXXXXXXXXX1628	28/10	23/10	SHERATON SURABAYA HTL- SURABAYA IDN	05409129298005258490336	\$ 491.46
XXXXXXXXXXXX1636	28/10	25/10	HENANN RESORT SALES BOHOL PHL	75125719300000015402070	\$ 2,260.51
XXXXXXXXXXXX1693	24/10	23/10	HENANN RESORT SALES BOHOL PHL	75125719296000007865470	\$ 1,137.71
XXXXXXXXXXXX1701	23/10	18/10	RADISSON BLU PLAZA BAN BANGKOK THA	05185479291001040191114	\$ 1,710.76
XXXXXXXXXXXX1743	27/10	24/10	MONTEBELLO VILLA HOTEL CEBU CITY PHL PHL	75446519298208278167591	\$ 1,472.44
XXXXXXXXXXXX1768	23/10	18/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479291001040262840	\$ 544.33
XXXXXXXXXXXX1784	28/10	25/10	CROWN REGENCY HOTEL CEBU PHL	75125719300000015453941	\$ 299.09
XXXXXXXXXXXX1800	24/10	22/10	NAINA RESORT & SPA PHUKET TH THA	75414969296193097009405	\$ 155.42
XXXXXXXXXXXX1826	28/10	25/10	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139299050200004949	\$ 4,582.03
XXXXXXXXXXXX1834	24/10	23/10	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289296811500100067	\$ 712.52
XXXXXXXXXXXX1859	22/10	20/10	SABAI LODGE CHONBURI E20 THA	75424539293001112924817	\$ 673.92
XXXXXXXXXXXX1867	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709874	\$ 675.38
XXXXXXXXXXXX1933	29/10	28/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969301012897117825	\$ 2,493.98
XXXXXXXXXXXX1966	25/10	24/10	NAINA RESORT & SPA PHUKET TH THA	75414969297155697009407	\$ 155.48
XXXXXXXXXXXX1974	23/10	20/10	DIAMOND CLIFF PHUKET THA THA	05185479293001040116937	\$ 1,866.28
XXXXXXXXXXXX1982	30/10	17/10	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869302001021034817	\$ 1,859.00
XXXXXXXXXXXX2014	23/10	18/10	ANDAMAN EMBRACE PATONG PHUKET THA	05185479291001040239533	\$ 673.93
XXXXXXXXXXXX2048	24/10	23/10	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432869296200291025210	\$ 2,778.57 CR
XXXXXXXXXXXX2071	31/10	30/10	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889303000253510029	\$ 1,427.12
XXXXXXXXXXXX2089	22/10	21/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969294134797619004	\$ 2,592.01
XXXXXXXXXXXX2097	30/10	29/10	HOTEL AEROPUERTO BOGOTA BOG COL	85106809302144155262636	\$ 444.00
XXXXXXXXXXXX2097	30/10	29/10	HOTEL AEROPUERTO BOGOTA BOG COL	85106809302144819267633	\$ 444.00
XXXXXXXXXXXX2105	28/10	25/10	LE TADA RESIDENCE BANGKOK THA THA	05444829299002092200063	\$ 1,091.67
XXXXXXXXXXXX2121	23/10	18/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479291001040262949	\$ 272.17
XXXXXXXXXXXX2139	22/10	21/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319294006648480599	\$ 953.09
XXXXXXXXXXXX2154	22/10	21/10	COURTYARD BY MARRIOTT SPRINGFIELD VA USA	55432869294200823129128	\$ 652.28
XXXXXXXXXXXX2154	23/10	22/10	COURTYARD BY MARRIOTT SPRINGFIELD VA USA	55432869295200061614939	\$ 7.84
XXXXXXXXXXXX2154	23/10	22/10	COURTYARD BY MARRIOTT SPRINGFIELD VA USA	55432869295200061615142	\$ 7.77 CR
XXXXXXXXXXXX2162	24/10	23/10	HENANN RESORT SALES BOHOL PHL	75125719296000007865488	\$ 568.85
XXXXXXXXXXXX2196	25/10	24/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829297002959370084	\$ 963.97
XXXXXXXXXXXX3431	01/11	31/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889304000303280036	\$ 1,306.34
XXXXXXXXXXXX3449	23/10	22/10	DIAMOND CLIFF PHUKET THA THA	05185479295001040083234	\$ 1,088.66
XXXXXXXXXXXX3464	22/10	21/10	COTTON HOUSE HOTEL BARCELONA ESP	75192329294967470329408	\$ 3,608.59
XXXXXXXXXXXX3472	22/10	20/10	HOTEL FOUR POINT BARCELONA ESP ESP	75417649293012861940942	\$ 909.25
XXXXXXXXXXXX3480	22/10	21/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969294135097619008	\$ 648.00
XXXXXXXXXXXX3498	30/10	29/10	Courtyard Prague Airport CZE CZE	05431519302102901829321	\$ 807.95
XXXXXXXXXXXX3530	22/10	20/10	SABAI LODGE CHONBURI E20 THA	75424539293001112924825	\$ 5,248.81
XXXXXXXXXXXX3548	28/10	26/10	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969300144897093333	\$ 285.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3571	22/10	21/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969294092497661066	\$ 1,969.92
XXXXXXXXXXXX3621	28/10	27/10	COURTYARD OAKLAND DOWN OAKLAND CA USA	55432869300200250154245	\$ 1,079.30
XXXXXXXXXXXX3654	25/10	24/10	HYATT REGENCY PARANAQUE PHL	75125719297000011338208	\$ 1,025.74
XXXXXXXXXXXX3670	23/10	22/10	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444829295002908180016	\$ 101,900.12
XXXXXXXXXXXX3696	22/10	21/10	FAIRFIELD INN & STES B BREMERTON WA USA	55432869294200823701322	\$ 875.04
XXXXXXXXXXXX3704	23/10	19/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479292001040327907	\$ 207.36
XXXXXXXXXXXX3720	25/10	24/10	ST PANCRAS RENAISSANCE LONDON GBR	55184229298542988760996	\$ 7,744.54
XXXXXXXXXXXX3738	25/10	24/10	ORCHIDACEA RESORT PHUKET TH THA	75414969297213497121359	\$ 725.57
XXXXXXXXXXXX3746	30/10	19/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869302001021118768	\$ 3,405.69
XXXXXXXXXXXX3761	22/10	21/10	AC HOTEL PARIS FRA FRA	05134009295881800376101	\$ 1,046.60
XXXXXXXXXXXX3779	23/10	20/10	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479293001040392454	\$ 751.70
XXXXXXXXXXXX3787	22/10	21/10	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769294008355810978	\$ 2,152.17
XXXXXXXXXXXX3803	25/10	24/10	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049297001288019879	\$ 1,599.87
XXXXXXXXXXXX3894	28/10	26/10	MESTYLE GARAGE BANGKOK THA THA	05185479299001040492563	\$ 259.92
XXXXXXXXXXXX3902	22/10	21/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829294002914760034	\$ 6,609.61
XXXXXXXXXXXX3928	22/10	21/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969294092197661069	\$ 3,939.85
XXXXXXXXXXXX3944	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440079	\$ 1,399.68
XXXXXXXXXXXX3951	24/10	23/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479296001040394176	\$ 1,139.71
XXXXXXXXXXXX3969	22/10	21/10	W22HOTEL BANGKOK TH THA	75414969294102597097028	\$ 414.72
XXXXXXXXXXXX3977	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440061	\$ 1,399.68
XXXXXXXXXXXX3985	22/10	21/10	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969294121497108792	\$ 2,255.04
XXXXXXXXXXXX3993	22/10	20/10	RED PLANET SURAWONG BA BANGKOK TH	75414969294221297604154	\$ 518.40
XXXXXXXXXXXX4009	24/10	22/10	PANGLAO BLUEWATER BOHOL PHL	75125719296000007877731	\$ 1,693.02
XXXXXXXXXXXX4017	31/10	30/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479303001040326724	\$ 4,099.73
XXXXXXXXXXXX4074	23/10	21/10	SHERATON MILAN MALPENS FERNO ITA ITA	95255009295929420647361	\$ 3,858.77
XXXXXXXXXXXX4108	27/10	25/10	SHERATON BOSTON HOTEL BOSTON MA USA	55436879298262983537624	\$ 1,581.02
XXXXXXXXXXXX4116	24/10	22/10	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829296002947720086	\$ 1,346.93
XXXXXXXXXXXX4124	23/10	22/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819296192961797859	\$ 1,222.97
XXXXXXXXXXXX4140	22/10	21/10	Courtyard Prague Airport CZE CZE	05431519294102101815476	\$ 701.83
XXXXXXXXXXXX4157	27/10	25/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829298002058630197	\$ 675.80
XXXXXXXXXXXX4173	22/10	20/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969294135497117835	\$ 829.44
XXXXXXXXXXXX4181	22/10	21/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969294134297619009	\$ 1,296.00
XXXXXXXXXXXX4215	25/10	24/10	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999298000637280018	\$ 1,312.12
XXXXXXXXXXXX4215	25/10	24/10	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999298000637310229	\$ 1,273.75
XXXXXXXXXXXX4231	31/10	30/10	SAVOY HOTEL MANILA PASAY PHL	75125719303000037270296	\$ 493.33
XXXXXXXXXXXX4256	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440012	\$ 419.90
XXXXXXXXXXXX4280	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709882	\$ 5,157.46
XXXXXXXXXXXX4306	22/10	21/10	W22HOTEL BANGKOK TH THA	75414969294102597097028	\$ 207.36
XXXXXXXXXXXX4330	30/10	18/10	FUSION SUITES SG- F.O HCM VNM VNM	05478869302001021108264	\$ 1,142.78
XXXXXXXXXXXX4348	28/10	26/10	MARRIOTT MARINA DEL RE MARINA DEL RECA USA	55432869299200076550108	\$ 1,933.23
XXXXXXXXXXXX4355	25/10	24/10	SHERATON SAN DIEGO MAR SAN DIEGO CA USA	55436879297262970651850	\$ 1,192.70
XXXXXXXXXXXX4397	22/10	21/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969294092697661064	\$ 1,969.92
XXXXXXXXXXXX4413	23/10	22/10	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421199296447401022033	\$ 1,799.00
XXXXXXXXXXXX4421	22/10	21/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829294002914760059	\$ 5,909.77
XXXXXXXXXXXX4447	24/10	23/10	HOTEL CLOVER PATONG PH PHUKET THA	05444829296002079050096	\$ 492.15

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4462	22/10	21/10	W22HOTEL BANGKOK TH THA	75414969294102497097029	\$ 207.36
XXXXXXXXXXXX4470	30/10	19/10	MONARQUE HOTEL DA NANG VNM VNM	05478869302001021134898	\$ 2,366.00
XXXXXXXXXXXX4488	23/10	21/10	ALOFT HOTELS KUALA LUMPUR MYS	55433859295179730150766	\$ 656.15
XXXXXXXXXXXX4504	22/10	21/10	W22HOTEL BANGKOK TH THA	75414969294102597097028	\$ 414.72
XXXXXXXXXXXX4512	23/10	19/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479292001040327899	\$ 207.36
XXXXXXXXXXXX4538	22/10	21/10	SHERATON ORLANDO A/P 4072405555 FL USA	55480779294036004178548	\$ 1,906.09
XXXXXXXXXXXX4561	23/10	21/10	SUMILON BLUEWATER ISLA CEBU PHL	75125719295000004455268	\$ 2,454.34
XXXXXXXXXXXX4579	22/10	21/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889294000243350024	\$ 723.17
XXXXXXXXXXXX4611	23/10	21/10	AVISTA RESORT&SPA KARO PHUKET THA	05444829295002976720016	\$ 11,693.59
XXXXXXXXXXXX4629	30/10	21/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM	05478869302001021117570	\$ 2,954.12
XXXXXXXXXXXX4652	30/10	20/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869302001021088862	\$ 5,012.61
XXXXXXXXXXXX4652	30/10	20/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869302001021088870	\$ 5,012.61
XXXXXXXXXXXX4694	22/10	21/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719294000001993007	\$ 8,854.50
XXXXXXXXXXXX4710	25/10	24/10	CROWN REGENCY HOTEL CEBU PHL	75125719297000011421012	\$ 336.81
XXXXXXXXXXXX4744	31/10	30/10	THE PEACOCK GARDEN LUX BOHOL PHL	75125719303000036929769	\$ 847.92
XXXXXXXXXXXX4751	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440103	\$ 2,021.76
XXXXXXXXXXXX4785	23/10	19/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479292001040327915	\$ 207.36
XXXXXXXXXXXX4801	23/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969295224397009406	\$ 311.05
XXXXXXXXXXXX4819	30/10	19/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869302001021034106	\$ 811.20
XXXXXXXXXXXX4835	24/10	23/10	DIAMOND CLIFF PHUKET THA THA	05185479296001040107099	\$ 1,864.99
XXXXXXXXXXXX4868	23/10	19/10	ANDAMAN EMBRACE PATONG PHUKET THA	05185479292001040300664	\$ 673.93
XXXXXXXXXXXX4918	28/10	25/10	CROWN REGENCY HOTEL CEBU PHL	75125719300000015453958	\$ 598.18
XXXXXXXXXXXX4926	22/10	21/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819295192951680769	\$ 611.52
XXXXXXXXXXXX4934	24/10	23/10	AVANI HUA HIN RESORT PHETCHABURI THA	05185479296001040365804	\$ 2,704.23
XXXXXXXXXXXX4959	01/11	30/10	COURTYARD BY MARRIOTT TOUKIYOUTO JPN	75250009304014259547614	\$ 8,477.45
XXXXXXXXXXXX4967	23/10	22/10	MESTYLE GARAGE BANGKOK THA THA	05185479295001040355996	\$ 1,555.23
XXXXXXXXXXXX4983	22/10	21/10	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679294027085085482	\$ 4,727.56
XXXXXXXXXXXX5006	23/10	21/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479295001040243275	\$ 324.01
XXXXXXXXXXXX5014	22/10	21/10	PATONG RESORT PHUKET TH THA	75414969294102797098420	\$ 1,555.20
XXXXXXXXXXXX5030	23/10	21/10	SUMILON BLUEWATER ISLA CEBU PHL	75125719295000004455276	\$ 1,227.17
XXXXXXXXXXXX5055	28/10	23/10	PADMARESORTUBUD.COM GIANYAR IDN IDN	05409129298005258020018	\$ 3,554.98
XXXXXXXXXXXX5063	28/10	26/10	BRIGHTON HOTEL CHONBURI THA THA	05185479299001040425043	\$ 1,767.47
XXXXXXXXXXXX5089	23/10	19/10	ANDAMAN EMBRACE PATONG PHUKET THA	05185479292001040300672	\$ 673.93
XXXXXXXXXXXX5097	25/10	20/10	THEATRE RESIDENCE BANGKOK THA THA	05185479294001040304326	\$ 1,036.52
XXXXXXXXXXXX5113	22/10	19/10	HOTEL SCHLOSS FUSCHL HOF AUT	75494049294110000834006	\$ 2,162.89
XXXXXXXXXXXX5121	22/10	21/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719294000001993015	\$ 7,217.34
XXXXXXXXXXXX5147	22/10	21/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969294091897661064	\$ 1,969.92
XXXXXXXXXXXX5154	22/10	21/10	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969294122792031267	\$ 816.48
XXXXXXXXXXXX5162	22/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969294020497009408	\$ 466.56
XXXXXXXXXXXX5188	23/10	22/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009296011391518804	\$ 810.43
XXXXXXXXXXXX5196	23/10	22/10	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829295002907310085	\$ 2,695.74
XXXXXXXXXXXX5204	22/10	21/10	W22HOTEL BANGKOK TH THA	75414969294102797097026	\$ 207.36
XXXXXXXXXXXX5212	22/10	21/10	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519294966336054218	\$ 40,702.17
XXXXXXXXXXXX5220	29/10	28/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969301154797304382	\$ 91,417.43
XXXXXXXXXXXX5246	30/10	28/10	SAVOY HOTEL MANILA PASAY PHL	75125719302000033475874	\$ 492.47
XXXXXXXXXXXX5261	22/10	21/10	W22HOTEL BANGKOK TH THA	75414969294102697097027	\$ 207.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5303	27/10	25/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829298002058630205	\$ 2,183.34
XXXXXXXXXXXX5311	22/10	21/10	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889294000242290064	\$ 3,265.93
XXXXXXXXXXXX5329	22/10	21/10	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829294002082250016	\$ 1,539.65
XXXXXXXXXXXX5360	22/10	21/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819295192951680975	\$ 611.52
XXXXXXXXXXXX5378	30/10	19/10	MELIA DA NANG RESORT DA NANG VNM VNM	05478869302001021077501	\$ 1,993.52
XXXXXXXXXXXX5386	23/10	20/10	NIPA RESORT-1 PHUKET THA THA	05185479293001040521169	\$ 1,049.26
XXXXXXXXXXXX5402	22/10	21/10	MARRIOTT ST. LOUIS PK ST. LOUIS PARMN USA	55432869294200823659447	\$ 0.08
XXXXXXXXXXXX5410	23/10	20/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479293001040403921	\$ 3,836.24
XXXXXXXXXXXX5428	22/10	20/10	NAINA RESORT & SPA PHUKET TH THA	75414969294232997009404	\$ 155.52
XXXXXXXXXXXX5436	25/10	24/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819298192981998774	\$ 1,223.38
XXXXXXXXXXXX5477	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440053	\$ 881.28
XXXXXXXXXXXX5485	30/10	20/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM	05478869302001021117521	\$ 1,352.00
XXXXXXXXXXXX5501	28/10	26/10	W22HOTEL BANGKOK TH THA	75414969299112797097020	\$ 623.81
XXXXXXXXXXXX5527	25/10	21/10	RAYA HERITAGE CHIANGMAI THA THA	05185479294001040355369	\$ 1,740.06
XXXXXXXXXXXX5568	23/10	21/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829295002148770832	\$ 2,851.26
XXXXXXXXXXXX5600	23/10	19/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479292001040327873	\$ 272.17
XXXXXXXXXXXX5618	28/10	26/10	NAINA RESORT & SPA PHUKET TH THA	75414969299191797009409	\$ 311.91
XXXXXXXXXXXX5626	22/10	21/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719294000001993023	\$ 4,273.53
XXXXXXXXXXXX5642	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440111	\$ 3,628.81
XXXXXXXXXXXX5667	28/10	27/10	Courtyard Prague Airport CZE CZE	05431519300102702267244	\$ 677.16
XXXXXXXXXXXX5691	27/10	25/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829298002918090020	\$ 649.80
XXXXXXXXXXXX5709	23/10	19/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479292001040327782	\$ 272.17
XXXXXXXXXXXX5725	22/10	21/10	FOUR POINTS HOTEL SOUTH SAN FRACA USA	55436879294162941713651	\$ 904.06
XXXXXXXXXXXX5741	24/10	23/10	HENANN RESORT SALES BOHOL PHL	75125719296000007865496	\$ 568.85
XXXXXXXXXXXX5766	23/10	20/10	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369295672475917104	\$ 1,019.17
XXXXXXXXXXXX5774	23/10	21/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829295002148770840	\$ 1,140.50
XXXXXXXXXXXX5782	22/10	20/10	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679294027753277007	\$ 375.20
XXXXXXXXXXXX5790	22/10	21/10	THE ST REGIS TORONTO 416-3065800 ON CAN	55259569295162952429064	\$ 10,329.47
XXXXXXXXXXXX5824	22/10	21/10	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769294008355811026	\$ 6,413.18
XXXXXXXXXXXX5857	23/10	19/10	AURICO KATA PHUKET THA THA	05185479292001040512490	\$ 1,897.38
XXXXXXXXXXXX5873	25/10	24/10	W BANGKOK BANGKOK TH THA	75414969297161292027059	\$ 68,832.94
XXXXXXXXXXXX5899	30/10	19/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869302001021087021	\$ 1,791.40
XXXXXXXXXXXX5907	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440020	\$ 839.81
XXXXXXXXXXXX5915	03/11	01/11	U NIMMAN CHIANG MAI THA THA	05185479305001040277503	\$ 3,004.40
XXXXXXXXXXXX5923	24/10	22/10	COURTYARD MARIOTT CHEN CHENNAI IND	55317469296211780022112	\$ 1,002.44
XXXXXXXXXXXX5931	29/10	27/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969301231597117832	\$ 623.50
XXXXXXXXXXXX5949	24/10	22/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819296295120122757	\$ 8,012.97
XXXXXXXXXXXX5964	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709890	\$ 1,289.37
XXXXXXXXXXXX5972	29/10	28/10	HOTEL AC ATOCHA MADRID ESP ESP	75468019301210021372824	\$ 1,684.39
XXXXXXXXXXXX5998	23/10	20/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479293001040126175	\$ 2,177.33
XXXXXXXXXXXX6004	23/10	21/10	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009296881961600405	\$ 1,018.51
XXXXXXXXXXXX6004	23/10	21/10	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009296881960600406	\$ 1,018.51
XXXXXXXXXXXX6038	28/10	23/10	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129298005249190029	\$ 1,912.63
XXXXXXXXXXXX6053	29/10	27/10	W BALI SEMINYAK HO BADUNG IDN IDN	05409129301005298480086	\$ 8,637.93
XXXXXXXXXXXX6079	28/10	26/10	LE TADA RESIDENCE BANGKOK THA THA	05444829299002092210203	\$ 3,249.02
XXXXXXXXXXXX6103	22/10	21/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969294095692029484	\$ 3,991.69
XXXXXXXXXXXX6111	23/10	22/10	SHERATON DUBAI CREEK DUBAI UAE ARE	72305169295203580264909	\$ 782.91
XXXXXXXXXXXX6129	23/10	22/10	HYATT REGENCY PARANAQUE PHL	75125719295000004327343	\$ 1,227.17
XXXXXXXXXXXX6145	22/10	20/10	THE BELLEVUE BOHOL BOHOL PHL	7512571929400000080459	\$ 845.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6152	29/10	28/10	FOUR POINTS, NEW DELHI DEL IND	75503729302034530859539	\$ 371.79
XXXXXXXXXXXX6186	29/10	28/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719301000029185280	\$ 1,504.26
XXXXXXXXXXXX6194	01/11	31/10	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169304206426046009	\$ 6,963.66
XXXXXXXXXXXX6210	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440038	\$ 1,259.71
XXXXXXXXXXXX6228	24/10	22/10	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999297000098520010	\$ 1,216.72
XXXXXXXXXXXX6228	24/10	22/10	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999297000098520069	\$ 2,383.43
XXXXXXXXXXXX6236	22/10	21/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829294002027640065	\$ 699.84
XXXXXXXXXXXX6244	23/10	21/10	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569295172958122464	\$ 830.09
XXXXXXXXXXXX6251	30/10	29/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869302001020918804	\$ 828.52
XXXXXXXXXXXX6285	22/10	21/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829294002914760042	\$ 4,043.53
XXXXXXXXXXXX6293	23/10	20/10	BRIGHTON HOTEL CHONBURI THA THA	05185479293001040408722	\$ 2,643.90
XXXXXXXXXXXX6319	23/10	20/10	MERCURE KOH CHANG HIDE TRAT THA THA	05185479293001040268233	\$ 855.38
XXXXXXXXXXXX6335	25/10	23/10	SHERATON HOTEL MDEO 000 URY	12691679298010000016733	\$ 2,193.28
XXXXXXXXXXXX6343	23/10	19/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479292001040327832	\$ 155.52
XXXXXXXXXXXX6376	23/10	18/10	LAVINTAGE RESORT PHUKET THA THA	05185479291001040116277	\$ 181.44
XXXXXXXXXXXX6418	29/10	28/10	SAVOY HOTEL MANILA PASAY PHL	75125719301000029368761	\$ 982.37
XXXXXXXXXXXX6426	22/10	21/10	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829294002929770069	\$ 3,304.81
XXXXXXXXXXXX6442	01/11	31/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889304000303280101	\$ 3,568.06
XXXXXXXXXXXX6459	30/10	29/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869302001020918812	\$ 695.65
XXXXXXXXXXXX6475	23/10	21/10	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969295152292405306	\$ 5,806.20
XXXXXXXXXXXX6483	22/10	21/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969294094392408270	\$ 277.34
XXXXXXXXXXXX6517	28/10	26/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859300179730423679	\$ 3,148.40
XXXXXXXXXXXX6541	25/10	24/10	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049297001288018954	\$ 4,768.01
XXXXXXXXXXXX6574	30/10	27/10	CHEISEUNHOTELDEOLIDEU SEOGIPO-SI KOR	75436179302710290269049	\$ 910.26
XXXXXXXXXXXX6582	23/10	19/10	AONANG FIORE KRABI THA THA	05185479292001040335876	\$ 11,949.37
XXXXXXXXXXXX6590	23/10	22/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679295027096699676	\$ 543.98
XXXXXXXXXXXX6657	22/10	21/10	W22HOTEL BANGKOK TH THA	75414969294102697097027	\$ 207.36
XXXXXXXXXXXX6665	28/10	24/10	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179301710260178890	\$ 3,836.17
XXXXXXXXXXXX6681	29/10	28/10	LAVINTAGE RESORT PHUKET THA THA	05185479301001040118271	\$ 545.56
XXXXXXXXXXXX6707	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440095	\$ 839.81
XXXXXXXXXXXX6715	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440087	\$ 881.28
XXXXXXXXXXXX6749	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440046	\$ 419.90
XXXXXXXXXXXX6756	22/10	21/10	BAI HOTEL CEBU CEBU PHL	75125719294000000603680	\$ 476.54
XXXXXXXXXXXX6764	25/10	24/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969297160992101735	\$ 1,813.92
XXXXXXXXXXXX6772	27/10	24/10	Aloft Stuttgart Stuttgart DEU DEU	05431519298102403719661	\$ 2,144.53
XXXXXXXXXXXX6806	29/10	27/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249301588020008569	\$ 1,766.57
XXXXXXXXXXXX6863	23/10	21/10	SHERATON RESERV KAMPALA UGA	72305329295002163395803	\$ 1,255.95
XXXXXXXXXXXX6863	23/10	21/10	SHERATON RESERV KAMPALA UGA	72305329295002163395811	\$ 1,255.95
XXXXXXXXXXXX6897	30/10	19/10	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478869302001021034940	\$ 1,859.00
XXXXXXXXXXXX8140	25/10	24/10	W Brisbane FDS Brisbane CityQLD AUS	95301319298000000128521	\$ 84.30 CR
XXXXXXXXXXXX8215	22/10	20/10	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255009294929321212001	\$ 6,074.50
XXXXXXXXXXXX9296	28/10	22/10	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129298005256050025	\$ 2,599.49
XXXXXXXXXXXX9775	24/10	23/10	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329296978646726409	\$ 577.21
XXXXXXXXXXXX9775	24/10	23/10	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329296978647099400	\$ 577.21
XXXXXXXXXXXX3165	23/10	22/10	AMORITA RESORT BOHOL PHL	75125719295000004985116	\$ 4,601.89
XXXXXXXXXXXX3173	22/10	21/10	AZALEA AKLAN PHL	75125719294000003573765	\$ 3,043.74
XXXXXXXXXXXX3181	29/10	28/10	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889301000265620065	\$ 831.33
XXXXXXXXXXXX3199	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440228	\$ 419.90
XXXXXXXXXXXX3207	24/10	23/10	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	0543431929600668840035	\$ 3,647.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3215	22/10	21/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969294114297115778	\$ 259.20
XXXXXXXXXXXX3223	22/10	21/10	AZALEA AKLAN PHL	75125719294000003573773	\$ 1,567.98
XXXXXXXXXXXX3231	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440194	\$ 1,516.32
XXXXXXXXXXXX3249	22/10	21/10	AZALEA AKLAN PHL	75125719294000003573781	\$ 783.99
XXXXXXXXXXXX3256	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440202	\$ 1,866.24
XXXXXXXXXXXX3264	22/10	21/10	PATONG RESORT PHUKET TH THA	75414969294101597098424	\$ 622.08
XXXXXXXXXXXX3272	22/10	21/10	VINCE HOTEL BANGKOK TH THA	75414969294112092059043	\$ 1,166.40
XXXXXXXXXXXX3280	24/10	22/10	PANGLAO BLUEWATER BOHOL PHL	75125719296000007877749	\$ 1,539.11
XXXXXXXXXXXX3298	30/10	29/10	PHUKET SUN SEA SAND PHUKET THA THA	05400409302001909480015	\$ 298.76
XXXXXXXXXXXX3306	22/10	21/10	VINCE HOTEL BANGKOK TH THA	75414969294112392059040	\$ 388.80
XXXXXXXXXXXX3314	23/10	21/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829295002148770824	\$ 518.41
XXXXXXXXXXXX3322	22/10	21/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969294103692408276	\$ 1,679.62
XXXXXXXXXXXX3330	23/10	22/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249295588020004541	\$ 259.21
XXXXXXXXXXXX3355	23/10	21/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829295002148770816	\$ 5,806.20
XXXXXXXXXXXX3363	28/10	23/10	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129298005252040228	\$ 2,738.77
XXXXXXXXXXXX3389	22/10	21/10	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829294002935210019	\$ 536.55
XXXXXXXXXXXX3405	01/11	31/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889304000303280085	\$ 1,306.34
XXXXXXXXXXXX3413	22/10	21/10	PULLMAN PHUKET ARCADIA PHUKET THA	05444829294002976160099	\$ 1,555.20
XXXXXXXXXXXX3421	22/10	21/10	MERA MARE CHONBURI THA THA	05404889294000272140049	\$ 933.12
XXXXXXXXXXXX3439	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440186	\$ 933.12
XXXXXXXXXXXX3447	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440210	\$ 933.12
XXXXXXXXXXXX3454	03/11	01/11	Pan Pacific Perth Perth WA AUS	95301319306000000417031	\$ 1,735.71
XXXXXXXXXXXX3462	28/10	23/10	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409129298005257660046	\$ 21,341.80
XXXXXXXXXXXX3488	25/10	24/10	BANYAN TREE BANGKOK BANGKOK THA THA	05444829297002971420016	\$ 9,250.97
XXXXXXXXXXXX3496	23/10	22/10	THE FUNNY LION INN COR PALAWAN PHL	75125719295000005195699	\$ 1,009.50
XXXXXXXXXXXX3504	22/10	21/10	ESTACIO UNO SALES OFC AKLAN PHL	7512571929400000034563	\$ 1,445.01
XXXXXXXXXXXX3512	22/10	21/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969294114197115779	\$ 518.40
XXXXXXXXXXXX3520	23/10	22/10	MARRIOTT BURBANK AIRPO BURBANK CA USA	55432869295200103859450	\$ 1,248.97
XXXXXXXXXXXX3546	22/10	21/10	MERA MARE CHONBURI THA THA	05404889294000272140031	\$ 933.12
XXXXXXXXXXXX3553	22/10	21/10	THE LANDMARK BANGKOK BANGKOK THA	05444829294002023240035	\$ 1,658.88
XXXXXXXXXXXX3561	28/10	23/10	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179298710250211797	\$ 2,042.28
XXXXXXXXXXXX3579	23/10	21/10	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969295061392104901	\$ 6,221.90
XXXXXXXXXXXX3595	22/10	21/10	AZALEA AKLAN PHL	75125719294000003573799	\$ 2,351.98
XXXXXXXXXXXX3603	22/10	21/10	AZALEA AKLAN PHL	75125719294000003573807	\$ 2,029.16
XXXXXXXXXXXX3611	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709908	\$ 613.98
XXXXXXXXXXXX3611	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709973	\$ 61.40
XXXXXXXXXXXX3629	22/10	21/10	VINCE HOTEL BANGKOK TH THA	75414969294111992059046	\$ 388.80
XXXXXXXXXXXX3637	22/10	21/10	LA FLORA RESORT PATONG PHUKET THA	05444829294002958360014	\$ 1,108.08
XXXXXXXXXXXX3645	27/10	25/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829298002918090053	\$ 2,339.29
XXXXXXXXXXXX3678	23/10	21/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009295411970500159	\$ 6,146.48
XXXXXXXXXXXX3686	24/10	22/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519296580428027202	\$ 1,350.57
XXXXXXXXXXXX3702	28/10	26/10	HYATT REGENCY PARANAQUE PHL	75125719300000019511298	\$ 3,082.93
XXXXXXXXXXXX3710	28/10	26/10	MITHI RESORT AND SPA BOHOL PHL	75125719300000019111172	\$ 2,024.61
XXXXXXXXXXXX3728	22/10	21/10	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679294027085085029	\$ 1,369.49
XXXXXXXXXXXX3736	27/10	25/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829298002918090095	\$ 779.76
XXXXXXXXXXXX3744	22/10	21/10	PATONG RESORT PHUKET TH THA	75414969294101797098422	\$ 622.08
XXXXXXXXXXXX3751	22/10	21/10	PATONG RESORT PHUKET TH THA	75414969294101997098420	\$ 933.12
XXXXXXXXXXXX3769	22/10	21/10	MERA MARE CHONBURI THA THA	05404889294000272140064	\$ 1,140.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3777	27/10	24/10	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219298200840388302	\$ 1,965.95
XXXXXXXXXXXX3785	25/10	21/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479294001040178399	\$ 1,166.09
XXXXXXXXXXXX3793	22/10	21/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889294000260330115	\$ 1,026.43
XXXXXXXXXXXX3801	22/10	21/10	AZALEA AKLAN PHL	75125719294000003573815	\$ 783.99
XXXXXXXXXXXX3819	01/11	31/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829304002946530130	\$ 1,767.78
XXXXXXXXXXXX3835	28/10	24/10	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250009299014131398720	\$ 4,332.94
XXXXXXXXXXXX3843	25/10	21/10	KANDA RESIDENCES SAMUI SURAT THANI THA THA	05185479294001040325057	\$ 20,082.64
XXXXXXXXXXXX3850	30/10	21/10	MONARQUE HOTEL DA NANG VNM VNM	05478869302001021134963	\$ 371.80
XXXXXXXXXXXX3868	23/10	21/10	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679295027239229993	\$ 1,020.43
XXXXXXXXXXXX3876	22/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969294100997009403	\$ 155.52
XXXXXXXXXXXX3884	22/10	21/10	AZALEA AKLAN PHL	75125719294000003573823	\$ 1,014.58
XXXXXXXXXXXX3892	30/10	21/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869302001021117596	\$ 2,220.66
XXXXXXXXXXXX3900	22/10	21/10	VINCE HOTEL BANGKOK TH THA	75414969294112192059042	\$ 1,555.20
XXXXXXXXXXXX3918	23/10	22/10	RAYAVADEE KRABI RESORT KRABI THA THA	05185479295001040082327	\$ 10,782.94
XXXXXXXXXXXX3926	22/10	21/10	MERA MARE CHONBURI THA THA	05404889294000272140023	\$ 518.40
XXXXXXXXXXXX3934	22/10	21/10	THE CHARM RESORT PHUKE PHUKET THA THA	05444829294002026270021	\$ 1,526.17
XXXXXXXXXXXX3942	22/10	21/10	AZALEA AKLAN PHL	75125719294000003573831	\$ 3,135.97
XXXXXXXXXXXX3959	22/10	21/10	THE GIG HOTEL PHUKET THA THA	05444829294002050410113	\$ 1,140.48
XXXXXXXXXXXX3967	24/10	23/10	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319296006668840027	\$ 2,431.79
XXXXXXXXXXXX3983	22/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969294214297009409	\$ 194.40
XXXXXXXXXXXX3991	23/10	22/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249295588020004608	\$ 777.62
XXXXXXXXXXXX4015	25/10	23/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249297588020007401	\$ 518.26
XXXXXXXXXXXX4023	23/10	21/10	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859295179730110026	\$ 1,350.56
XXXXXXXXXXXX4031	22/10	21/10	ESTACIO UNO SALES OFC AKLAN PHL	75125719294000000034571	\$ 1,445.01
XXXXXXXXXXXX4056	29/10	28/10	NAINA RESORT & SPA PHUKET TH THA	75414969301110997009403	\$ 311.75
XXXXXXXXXXXX4064	22/10	21/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829294002914760067	\$ 1,866.24
XXXXXXXXXXXX4080	22/10	21/10	THE LANDMARK BANGKOK BANGKOK THA THA	05444829294002023240027	\$ 1,658.88
XXXXXXXXXXXX4098	30/10	29/10	HYATT REGENCY PARANAQUE PHL	75125719302000033160187	\$ 954.16
XXXXXXXXXXXX4106	04/11	01/11	MOEVENPICK RESORT KARO PHUKET TH THA	75414969306132597104660	\$ 5,405.85
XXXXXXXXXXXX4114	22/10	21/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719294000001993031	\$ 3,873.84
XXXXXXXXXXXX4122	23/10	21/10	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829295002909270022	\$ 1,192.34
XXXXXXXXXXXX4130	29/10	28/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829301002050700233	\$ 1,688.63
XXXXXXXXXXXX4148	23/10	21/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829295002148770857	\$ 4,147.29
XXXXXXXXXXXX4155	22/10	21/10	MERA MARE CHONBURI THA THA	05404889294000272140015	\$ 518.40
XXXXXXXXXXXX4163	22/10	21/10	AZALEA AKLAN PHL	75125719294000003573849	\$ 4,427.25
XXXXXXXXXXXX4171	22/10	21/10	VINCE HOTEL BANGKOK TH THA	75414969294112292059041	\$ 1,762.56
XXXXXXXXXXXX4189	23/10	21/10	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969295002004249162	\$ 619.01
XXXXXXXXXXXX4197	23/10	22/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249295588020004582	\$ 777.62
XXXXXXXXXXXX4205	29/10	28/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829301002958880046	\$ 233.81
XXXXXXXXXXXX4213	22/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969294134097009401	\$ 155.52
XXXXXXXXXXXX4221	28/10	26/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969299110392101734	\$ 909.72
XXXXXXXXXXXX4239	04/11	02/11	HILTON MANILA-FINANCE PASAY PHL	75125719307000051985098	\$ 2,453.90
XXXXXXXXXXXX4239	04/11	02/11	HILTON MANILA-FINANCE PASAY PHL	75125719307000051985106	\$ 2,453.90
XXXXXXXXXXXX4247	22/10	21/10	PATONG RESORT PHUKET TH THA	75414969294101697098423	\$ 1,036.80
XXXXXXXXXXXX4254	29/10	28/10	NAINA RESORT & SPA PHUKET TH THA	75414969301200297009409	\$ 311.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5473	04/11	03/11	BAI HOTEL CEBU CEBU PHL	75125719307000053345127	\$ 543.58
XXXXXXXXXXXX5481	24/10	22/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829296002160360206	\$ 984.30
XXXXXXXXXXXX5499	23/10	23/10	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879296152966511245	\$ 594.01
XXXXXXXXXXXX5507	04/11	03/11	BAI HOTEL CEBU CEBU PHL	75125719307000053345135	\$ 1,087.17
XXXXXXXXXXXX5515	24/10	23/10	MESTYLE GARAGE BANGKOK THA THA	05185479296001040467055	\$ 259.03
XXXXXXXXXXXX5523	24/10	23/10	CROWN REGENCY HOTEL CEBU PHL	75125719296000007910656	\$ 900.38
XXXXXXXXXXXX5531	31/10	29/10	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869303001021016391	\$ 2,332.20
XXXXXXXXXXXX5549	23/10	22/10	VILLA ZOLITUDE PHUKET TH THA	75414969295140197031178	\$ 2,413.20
XXXXXXXXXXXX5556	30/10	21/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869302001021117612	\$ 738.53
XXXXXXXXXXXX5572	22/10	21/10	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969294152792405294	\$ 15,137.31
XXXXXXXXXXXX5598	22/10	21/10	THE LANDMARK BANGKOK BANGKOK THA THA	05444829294002023240043	\$ 2,488.32
XXXXXXXXXXXX5606	23/10	22/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719295000005230157	\$ 19,327.92
XXXXXXXXXXXX5622	30/10	21/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869302001021117588	\$ 1,477.06
XXXXXXXXXXXX5630	25/10	21/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479294001040097086	\$ 906.96
XXXXXXXXXXXX5648	29/10	21/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189302000026118282	\$ 963.30
XXXXXXXXXXXX5655	28/10	26/10	COURTYARD BY MARRIOTT BANDUNG IDN IDN	05141119300008442760127	\$ 896.78
XXXXXXXXXXXX5663	23/10	21/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829295002049660090	\$ 1,658.91
XXXXXXXXXXXX5671	23/10	22/10	NAINA RESORT & SPA PHUKET TH THA	75414969295080697009409	\$ 155.52
XXXXXXXXXXXX5689	23/10	22/10	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679295027245482826	\$ 2,851.19
XXXXXXXXXXXX5697	22/10	21/10	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829294002935210068	\$ 536.55
XXXXXXXXXXXX5705	22/10	21/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049294001286616521	\$ 777.60
XXXXXXXXXXXX5713	22/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969294201897009400	\$ 155.52
XXXXXXXXXXXX5739	22/10	21/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049294001286614732	\$ 777.60
XXXXXXXXXXXX5747	23/10	22/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249295588020004533	\$ 518.41
XXXXXXXXXXXX5754	25/10	24/10	MESTYLE GARAGE BANGKOK THA THA	05185479297001040379788	\$ 1,243.83
XXXXXXXXXXXX5762	23/10	22/10	BAI HOTEL CEBU CEBU PHL	75125719295000004538741	\$ 1,426.58
XXXXXXXXXXXX5770	24/10	23/10	MESTYLE GARAGE BANGKOK THA THA	05185479296001040467063	\$ 310.83
XXXXXXXXXXXX5770	24/10	23/10	MESTYLE GARAGE BANGKOK THA THA	05185479296001040467105	\$ 310.83
XXXXXXXXXXXX5788	22/10	21/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829294002027640123	\$ 1,516.32
XXXXXXXXXXXX5796	24/10	23/10	HENANN RESORT SALES BOHOL PHL	75125719296000007865504	\$ 2,527.52
XXXXXXXXXXXX5804	03/11	01/11	SUNSHINE VISTA CHONBURI THA THA	05444829305002904040014	\$ 1,325.47
XXXXXXXXXXXX5812	22/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969294151997009406	\$ 155.52
XXXXXXXXXXXX5820	23/10	22/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249295588020004574	\$ 518.41
XXXXXXXXXXXX5838	22/10	21/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889294000260330081	\$ 329.18
XXXXXXXXXXXX5846	23/10	22/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679295027096699718	\$ 543.98
XXXXXXXXXXXX5853	28/10	26/10	HOTEL SUN SUN MACAU MAC	55432079299689710052255	\$ 1,029.00
XXXXXXXXXXXX5879	28/10	26/10	HYATT REGENCY PARANAQUE PHL	75125719300000024143301	\$ 2,331.37
XXXXXXXXXXXX5887	23/10	21/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479295001040243283	\$ 855.38
XXXXXXXXXXXX5895	27/10	25/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829298002918090103	\$ 2,339.29
XXXXXXXXXXXX5903	28/10	26/10	HOTEL SUN SUN MACAU MAC	55432079299689710052263	\$ 1,029.00
XXXXXXXXXXXX5911	29/10	28/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719301000029185298	\$ 2,394.54
XXXXXXXXXXXX5929	22/10	21/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719294453351117372	\$ 2,456.51
XXXXXXXXXXXX5937	30/10	21/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869302001021117604	\$ 3,812.64
XXXXXXXXXXXX5945	23/10	22/10	MANDARIN HOTEL BANGKOK THA THA	05444829295002033960035	\$ 933.14
XXXXXXXXXXXX5952	24/10	22/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889296000318970035	\$ 466.25
XXXXXXXXXXXX5978	24/10	23/10	DIAMOND CLIFF PHUKET THA THA	05185479296001040107149	\$ 1,243.32

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5986	27/10	25/10	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829298002929750026	\$ 3,926.58
XXXXXXXXXXXX5994	22/10	21/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719294453351117075	\$ 20,906.46
XXXXXXXXXXXX6000	31/10	30/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319303006629420134	\$ 2,867.50
XXXXXXXXXXXX6026	31/10	30/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430489304161537620884	\$ 1,827.52
XXXXXXXXXXXX6034	22/10	21/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009295011353603405	\$ 807.65
XXXXXXXXXXXX6042	25/10	21/10	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185479294001040305174	\$ 466.44
XXXXXXXXXXXX6059	30/10	21/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869302001021117620	\$ 2,954.12
XXXXXXXXXXXX6067	23/10	21/10	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829295002938200016	\$ 1,192.34
XXXXXXXXXXXX6075	23/10	22/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819296192961797651	\$ 611.49
XXXXXXXXXXXX6091	25/10	23/10	ALOFT GUADALAJARA GUADALAJARA J000 MEX	75435299297910283743166	\$ 717.88
XXXXXXXXXXXX6109	23/10	22/10	HOT.CASTIGLIONE PARIS FRA FRA	05139009296171327610909	\$ 3,780.02
XXXXXXXXXXXX6125	23/10	22/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889295000260840047	\$ 1,166.42
XXXXXXXXXXXX6141	22/10	21/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609294999737000135	\$ 984.91
XXXXXXXXXXXX6158	28/10	26/10	NAINA RESORT & SPA PHUKET TH THA	75414969299171597009403	\$ 727.78
XXXXXXXXXXXX6166	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440236	\$ 881.28
XXXXXXXXXXXX6174	22/10	21/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719294453351116515	\$ 1,366.30
XXXXXXXXXXXX6182	23/10	22/10	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829295002929930118	\$ 3,486.31
XXXXXXXXXXXX6190	23/10	22/10	HENANN PRIME BEACH RES MANILA PHL PHL	75446519295112722569522	\$ 292.07
XXXXXXXXXXXX6208	31/10	30/10	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889303000253510011	\$ 285.42
XXXXXXXXXXXX6216	22/10	21/10	MERA MARE CHONBURI THA THA	05404889294000272140056	\$ 1,710.72
XXXXXXXXXXXX6224	22/10	21/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719294453351116770	\$ 4,909.94
XXXXXXXXXXXX6232	22/10	21/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679294027695196786	\$ 243.88
XXXXXXXXXXXX6240	22/10	21/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889294000260330099	\$ 1,283.04
XXXXXXXXXXXX6257	23/10	21/10	BAI HOTEL CEBU CEBU PHL	75125719295000004538477	\$ 951.06
XXXXXXXXXXXX6265	25/10	21/10	ANDAMAN EMBRACE PATONG PHUKET THA THA	05185479294001040228186	\$ 336.87
XXXXXXXXXXXX6273	23/10	23/10	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879296152966510387	\$ 2,293.05
XXXXXXXXXXXX6281	22/10	21/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679294027695196778	\$ 1,219.41
XXXXXXXXXXXX6299	22/10	21/10	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889294000099350037	\$ 3,188.17
XXXXXXXXXXXX6307	22/10	21/10	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889294000239510078	\$ 570.24
XXXXXXXXXXXX6315	23/10	22/10	HENANN PRIME BEACH RES MANILA PHL PHL	75446519295280383300386	\$ 584.13
XXXXXXXXXXXX6323	23/10	22/10	THE TIDES LIVING SPACE MALAY PHL	75125719295000005000410	\$ 1,610.66
XXXXXXXXXXXX6331	23/10	22/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479295001040244943	\$ 155.52
XXXXXXXXXXXX6349	22/10	21/10	PATONG RESORT PHUKET TH THA	75414969294102097098427	\$ 777.60
XXXXXXXXXXXX6356	22/10	21/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889294000260330107	\$ 855.36
XXXXXXXXXXXX6372	22/10	21/10	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829294002023370014	\$ 52,980.58
XXXXXXXXXXXX6380	22/10	21/10	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889294000099350045	\$ 1,658.88
XXXXXXXXXXXX6398	23/10	21/10	SABAI LODGE CHONBURI E20 THA	75424539294001113524698	\$ 1,010.90
XXXXXXXXXXXX6406	23/10	22/10	HENANN PRIME BEACH RES MANILA PHL PHL	75446519295416971974030	\$ 2,386.23
XXXXXXXXXXXX6414	22/10	21/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429294300800470042	\$ 960.00
XXXXXXXXXXXX6422	22/10	21/10	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829294002935210084	\$ 536.55

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6430	29/10	27/10	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829301002050470134	\$ 1,246.99
XXXXXXXXXXXX6455	24/10	23/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329296002973408130	\$ 1,690.50
XXXXXXXXXXXX6455	24/10	23/10	VNM CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329296002973408403	\$ 1,690.50
XXXXXXXXXXXX6455	24/10	23/10	VNM CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329296002973408809	\$ 1,690.50
XXXXXXXXXXXX6463	22/10	21/10	MANDARIN HOTEL BANGKOK THA THA	05444829294002034440244	\$ 440.64
XXXXXXXXXXXX6471	22/10	21/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889294000242440057	\$ 1,010.88
XXXXXXXXXXXX6489	29/10	28/10	MESTYLE GARAGE BANGKOK THA THA	05185479301001040378073	\$ 519.58
XXXXXXXXXXXX6497	22/10	21/10	LA FLORA RESORT PATONG PHUKET THA	05444829294002958360022	\$ 1,108.08
XXXXXXXXXXXX6505	23/10	22/10	HENANN PRIME BEACH RES MANILA PHL PHL	75446519295023536007874	\$ 1,193.12
XXXXXXXXXXXX6521	23/10	22/10	THE SUKOSOL BANGKOK BANGKOK THA	05400409295001932610025	\$ 1,451.55
XXXXXXXXXXXX6539	24/10	23/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819297192971900526	\$ 611.55
XXXXXXXXXXXX6547	03/11	31/10	LAVINTAGE RESORT PHUKET THA THA	05185479305001040114946	\$ 727.71
XXXXXXXXXXXX6554	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011241655406	\$ 606.16
XXXXXXXXXXXX6562	25/10	21/10	DIAMOND CLIFF PHUKET THA THA	05185479294001040091873	\$ 1,865.74
XXXXXXXXXXXX6570	23/10	22/10	HENANN PRIME BEACH RES MANILA PHL PHL	75446519295782813925104	\$ 292.07
XXXXXXXXXXXX6596	22/10	21/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969294114397115777	\$ 259.20
XXXXXXXXXXXX6604	23/10	22/10	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519295926672610568	\$ 5,666.09
XXXXXXXXXXXX6612	30/10	23/10	SUN PREMIER RESIDENCES KIEN GIANG VNM	05478869302001021119097	\$ 1,769.50
XXXXXXXXXXXX6620	22/10	21/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969294114597115775	\$ 259.20
XXXXXXXXXXXX6638	23/10	22/10	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859295179730308885	\$ 1,350.56
XXXXXXXXXXXX6646	22/10	21/10	NAINA RESORT & SPA PHUKET TH THA	75414969294213897009405	\$ 155.52
XXXXXXXXXXXX6653	25/10	23/10	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369297672480854670	\$ 1,122.82
XXXXXXXXXXXX9418	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985711	\$ 1,391.59
XXXXXXXXXXXX0044	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985752	\$ 1,320.66
XXXXXXXXXXXX1117	03/11	31/10	W BANGKOK BANGKOK TH THA	75414969305035192026975	\$ 4,162.66
XXXXXXXXXXXX7721	22/10	21/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719294000001992991	\$ 4,980.66
XXXXXXXXXXXX7739	27/10	25/10	THE DUCHESS HOTEL AND BANGKOK THA	05444829298002915310017	\$ 5,368.68
XXXXXXXXXXXX7911	23/10	20/10	ANDAMAN EMBRACE PATONG PHUKET THA	05185479293001040294338	\$ 5,391.47
XXXXXXXXXXXX8075	28/10	26/10	HENANN PALM BEACH RESO AKLAN PHL	75125719300000019975733	\$ 4,945.11
XXXXXXXXXXXX8281	22/10	21/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829294002027640081	\$ 699.84
XXXXXXXXXXXX8414	22/10	21/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829294002027640099	\$ 751.68
XXXXXXXXXXXX8471	22/10	21/10	AC HOTEL BIRMINGHAM GBR	85481479295181839827323	\$ 564.28
XXXXXXXXXXXX5023	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985695	\$ 1,392.19
XXXXXXXXXXXX9539	23/10	22/10	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719295000005166831	\$ 3,451.41
XXXXXXXXXXXX9547	23/10	22/10	DUSIT D2 AONANG KRABI KRABI TH THA	75414969295162297642613	\$ 1,885.72
XXXXXXXXXXXX9554	23/10	22/10	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969295111897611247	\$ 5,287.79
XXXXXXXXXXXX9562	23/10	22/10	VINCE HOTEL BANGKOK TH THA	75414969295152992059049	\$ 401.77
XXXXXXXXXXXX9570	25/10	24/10	MESTYLE GARAGE BANGKOK THA THA	05185479297001040379770	\$ 259.13
XXXXXXXXXXXX9588	30/10	29/10	SUGAR MARINA RESORT PH PHUKET TH THA	75414969302213192027409	\$ 649.49
XXXXXXXXXXXX9604	24/10	22/10	LAYANA RESORT & SPA KRABI S81 THA	75424539295001114166985	\$ 1,139.71
XXXXXXXXXXXX9612	24/10	23/10	DECEM HOTEL CHIANG MAI TH THA	75414969296061897006949	\$ 854.79
XXXXXXXXXXXX9620	28/10	26/10	PANTIP COURT EXECUTIVE BANGKOK THA	05444829300002240180057	\$ 805.76
XXXXXXXXXXXX9638	23/10	22/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969295110697001872	\$ 277.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9646	23/10	22/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829295002907320050	\$ 497.67
XXXXXXXXXXXX9653	23/10	22/10	FRIDAY S BEACH RESORT AKLAN PHL	75125719295000004055324	\$ 1,533.96
XXXXXXXXXXXX9679	30/10	29/10	LE MERIDIEN SAIGON HCM VNM VNM	05478869302001020721398	\$ 2,379.52
XXXXXXXXXXXX9687	23/10	22/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819296192961797669	\$ 611.49
XXXXXXXXXXXX9703	29/10	26/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829301002906520041	\$ 1,792.55
XXXXXXXXXXXX9711	29/10	26/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829301002906520058	\$ 1,792.55
XXXXXXXXXXXX9729	23/10	22/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049295001287251038	\$ 777.62
XXXXXXXXXXXX9737	29/10	28/10	W22HOTEL BANGKOK TH THA	75414969301141597097027	\$ 623.50
XXXXXXXXXXXX9745	23/10	22/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679295027096699874	\$ 543.98
XXXXXXXXXXXX9760	29/10	28/10	W22HOTEL BANGKOK TH THA	75414969301120497097022	\$ 623.50
XXXXXXXXXXXX9778	23/10	22/10	OZO KATA PHUKET THA THA	05444829295002917500147	\$ 2,281.01
XXXXXXXXXXXX9786	23/10	22/10	PATONG RESORT PHUKET TH THA	75414969295102997098427	\$ 259.21
XXXXXXXXXXXX9794	23/10	22/10	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479295001040297040	\$ 984.98
XXXXXXXXXXXX9802	23/10	22/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719295000005230165	\$ 7,455.06
XXXXXXXXXXXX9810	23/10	21/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089295301014200048	\$ 57.66
XXXXXXXXXXXX9828	23/10	22/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829295002200920036	\$ 314.93
XXXXXXXXXXXX9836	28/10	27/10	BAI HOTEL CEBU CEBU PHL	75125719300000025592266	\$ 536.83
XXXXXXXXXXXX9844	23/10	22/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479295001040088001	\$ 2,332.85
XXXXXXXXXXXX9851	24/10	23/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009297011364985104	\$ 2,093.51
XXXXXXXXXXXX9869	29/10	28/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719301000029185306	\$ 1,442.86
XXXXXXXXXXXX9877	24/10	23/10	CROWN REGENCY HOTEL CEBU PHL	75125719296000007910664	\$ 900.38
XXXXXXXXXXXX9885	28/10	23/10	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409129298005257660053	\$ 7,179.29
XXXXXXXXXXXX9901	25/10	24/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819298192981998816	\$ 611.69
XXXXXXXXXXXX9935	23/10	22/10	MANDARIN HOTEL BANGKOK THA THA	05444829295002033960050	\$ 419.91
XXXXXXXXXXXX9943	24/10	22/10	LAYANA RESORT & SPA KRABI S81 THA	75424539295001114167009	\$ 1,139.71
XXXXXXXXXXXX9950	27/10	24/10	SEASHHELLS HOTEL KIEN GIANG VNM VNM	05478869298001021031553	\$ 1,216.44
XXXXXXXXXXXX9968	29/10	22/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189302000026096504	\$ 2,028.00
XXXXXXXXXXXX9976	23/10	22/10	SUGAR MARINA RESORT- F PHUKET TH THA	75414969295104392026896	\$ 272.17
XXXXXXXXXXXX9984	29/10	28/10	W22HOTEL BANGKOK TH THA	75414969301120597097021	\$ 623.50
XXXXXXXXXXXX9992	25/10	24/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319297006602940122	\$ 949.19
XXXXXXXXXXXX0008	24/10	23/10	HYATT REGENCY PARANAQUE PHL	75125719296000007830243	\$ 1,231.29
XXXXXXXXXXXX0016	27/10	25/10	SHERATON BOSTON HOTEL BOSTON MA USA	55436879298262983532898	\$ 1,581.02
XXXXXXXXXXXX0024	29/10	28/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719301000029185314	\$ 2,394.54
XXXXXXXXXXXX0032	24/10	23/10	AC HOTEL BIRMINGHAM GBR	85481479297182481222415	\$ 1,139.28
XXXXXXXXXXXX0040	23/10	22/10	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141119295008451580058	\$ 24,622.40
XXXXXXXXXXXX0057	23/10	22/10	MANDARIN HOTEL BANGKOK THA THA	05444829295002033960043	\$ 440.65
XXXXXXXXXXXX0065	23/10	22/10	BO PHUT RESORT AND SPA SURAT THANI TH	75414969295151497611247	\$ 1,762.60
XXXXXXXXXXXX0073	28/10	24/10	MARIBAGO BLUEWATER MAKATI PHL	75125719300000015161882	\$ 2,085.96
XXXXXXXXXXXX0081	23/10	22/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249295588020004616	\$ 2,073.64
XXXXXXXXXXXX0099	25/10	24/10	THE HERITAGE HOTEL MANILA PHL PHL	05434319297006602940114	\$ 949.19
XXXXXXXXXXXX0107	23/10	22/10	RAYA HERITAGE CHIANGMAI THA THA	05185479295001040349155	\$ 1,740.56
XXXXXXXXXXXX0115	24/10	23/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829296002215830054	\$ 1,295.13
XXXXXXXXXXXX0123	24/10	23/10	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319296006669780032	\$ 9,727.17
XXXXXXXXXXXX0131	23/10	22/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889295000247370019	\$ 1,010.90
XXXXXXXXXXXX0149	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829295002915030014	\$ 5,443.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0156	23/10	22/10	VINCE HOTEL BANGKOK TH THA	75414969295152692059042	\$ 1,555.23
XXXXXXXXXXXX0164	03/11	31/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969305124797104666	\$ 909.64
XXXXXXXXXXXX0172	24/10	23/10	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679296027246919700	\$ 618.76
XXXXXXXXXXXX0180	24/10	23/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889296000276060035	\$ 1,916.79
XXXXXXXXXXXX0198	23/10	22/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009296011392019802	\$ 1,003.72
XXXXXXXXXXXX0206	24/10	22/10	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679296027127311241	\$ 1,057.52
XXXXXXXXXXXX0214	25/10	24/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969297115497304382	\$ 1,088.35
XXXXXXXXXXXX0222	04/11	03/11	AC HOTEL PARIS FRA FRA	05134009308881171022206	\$ 1,985.53
XXXXXXXXXXXX0230	23/10	22/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829295002205880110	\$ 1,944.04
XXXXXXXXXXXX0248	23/10	22/10	VINCE HOTEL BANGKOK TH THA	75414969295153292059044	\$ 401.77
XXXXXXXXXXXX0255	24/10	23/10	CROWN REGENCY HOTEL CEBU PHL	7512571929600007910672	\$ 900.38
XXXXXXXXXXXX0271	23/10	22/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679295027672590679	\$ 540.23
XXXXXXXXXXXX0289	23/10	22/10	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479295001040284899	\$ 676.53
XXXXXXXXXXXX0297	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709916	\$ 2,026.15
XXXXXXXXXXXX0305	23/10	22/10	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969295151697611245	\$ 3,525.19
XXXXXXXXXXXX0313	27/10	25/10	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479298001040194590	\$ 1,455.56
XXXXXXXXXXXX0321	23/10	22/10	PATONG RESORT PHUKET TH THA	75414969295102797098429	\$ 933.14
XXXXXXXXXXXX0339	25/10	23/10	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369297672480854464	\$ 1,071.58
XXXXXXXXXXXX0347	24/10	23/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819297192971901177	\$ 611.55
XXXXXXXXXXXX0354	24/10	22/10	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969296170797116615	\$ 518.05
XXXXXXXXXXXX0362	23/10	22/10	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679295027245482800	\$ 1,875.78
XXXXXXXXXXXX0370	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829295002915030022	\$ 2,931.61
XXXXXXXXXXXX0388	30/10	29/10	NAINA RESORT & SPA PHUKET TH THA	75414969302224397009407	\$ 155.88
XXXXXXXXXXXX0396	01/11	31/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889304000303280093	\$ 1,748.28
XXXXXXXXXXXX0404	29/10	28/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719301000029185322	\$ 1,074.47
XXXXXXXXXXXX0412	24/10	22/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829296002160360214	\$ 1,191.52
XXXXXXXXXXXX0420	23/10	22/10	MANDARIN HOTEL BANGKOK THA THA	05444829295002033960076	\$ 933.14
XXXXXXXXXXXX0438	29/10	28/10	RED PLANET PATTAYA CHONBURI TH THA	75414969301015892034788	\$ 311.75
XXXXXXXXXXXX0446	24/10	23/10	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446519296448799569386	\$ 2,077.80
XXXXXXXXXXXX0461	23/10	22/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829295002200920028	\$ 279.94
XXXXXXXXXXXX0487	23/10	22/10	W BANGKOK BANGKOK TH THA	75414969295155892027057	\$ 130,727.65
XXXXXXXXXXXX0487	23/10	22/10	W BANGKOK BANGKOK TH THA	75414969295160092027055	\$ 130,727.65
XXXXXXXXXXXX0495	28/10	26/10	RED PLANET PATTAYA CHONBURI TH THA	75414969299012992034788	\$ 155.95
XXXXXXXXXXXX0503	30/10	22/10	AVATAR HOTEL DA NANG VNM VNM	05478869302001021118735	\$ 1,690.00
XXXXXXXXXXXX0511	23/10	22/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829295002067270053	\$ 1,140.50
XXXXXXXXXXXX0529	23/10	22/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249295588020004566	\$ 1,555.23
XXXXXXXXXXXX0537	30/10	29/10	NAINA RESORT & SPA PHUKET TH THA	7541496930222497009400	\$ 155.88
XXXXXXXXXXXX0545	24/10	23/10	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679296027246919742	\$ 618.76
XXXXXXXXXXXX0552	24/10	23/10	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679296027246919726	\$ 618.76
XXXXXXXXXXXX0560	24/10	23/10	DIAMOND CLIFF PHUKET THA THA	05185479296001040107156	\$ 1,243.32
XXXXXXXXXXXX0586	23/10	22/10	VINCE HOTEL BANGKOK TH THA	75414969295153192059045	\$ 401.77
XXXXXXXXXXXX0594	30/10	22/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869302001021117661	\$ 2,954.12
XXXXXXXXXXXX0602	23/10	22/10	DUSIT D2 AONANG KRABI KRABI TH THA	75414969295162397642612	\$ 1,807.96
XXXXXXXXXXXX0610	24/10	23/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529296036004650991	\$ 4,578.68
XXXXXXXXXXXX0628	25/10	24/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969297115697304380	\$ 1,088.35
XXXXXXXXXXXX0636	23/10	22/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969295112697001878	\$ 277.35
XXXXXXXXXXXX0644	24/10	23/10	WWW.KATATHANI.COM PHUKET THA THA	05404889296111066440095	\$ 259,025.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0651	23/10	22/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009296011393065101	\$ 1,318.98
XXXXXXXXXXXX0669	23/10	22/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009296011394066900	\$ 1,917.92
XXXXXXXXXXXX0677	23/10	22/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889295000247370050	\$ 777.62
XXXXXXXXXXXX0685	23/10	22/10	MARRIOTT REGENTS PARK LONDON GBR	55184229296542968155284	\$ 3,805.91
XXXXXXXXXXXX0693	24/10	23/10	MANDARIN HOTEL BANGKOK THA THA	05444829296002043390024	\$ 1,678.49
XXXXXXXXXXXX0701	23/10	22/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829295002200920010	\$ 279.94
XXXXXXXXXXXX0719	23/10	22/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949295488020131223	\$ 637.77
XXXXXXXXXXXX0727	23/10	22/10	ANDAMAN EMBRACE PATONG PHUKET THA	05185479295001040221073	\$ 1,010.90
XXXXXXXXXXXX0735	03/11	01/11	Pan Pacific Perth Perth WA AUS	95301319306000000417023	\$ 1,735.71
XXXXXXXXXXXX0743	27/10	25/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819299192992104254	\$ 1,223.15
XXXXXXXXXXXX0743	27/10	25/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819299192992104270	\$ 1,223.15
XXXXXXXXXXXX0750	23/10	22/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429295300800480040	\$ 790.00
XXXXXXXXXXXX0768	24/10	23/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819297192971901052	\$ 611.55
XXXXXXXXXXXX0776	24/10	23/10	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679296027745607004	\$ 1,548.78
XXXXXXXXXXXX0784	28/10	26/10	HYATT REGENCY PARANAQUE PHL	75125719300000019511306	\$ 2,055.29
XXXXXXXXXXXX0792	24/10	22/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519296428693560319	\$ 450.19
XXXXXXXXXXXX0800	28/10	26/10	HYATT REGENCY PARANAQUE PHL	75125719300000019511314	\$ 1,027.64
XXXXXXXXXXXX0818	23/10	22/10	VINCE HOTEL BANGKOK TH THA	75414969295152792059041	\$ 777.62
XXXXXXXXXXXX0826	23/10	22/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429295300800480016	\$ 790.00
XXXXXXXXXXXX0834	24/10	23/10	HENANN RESORT SALES BOHOL PHL	75125719296000007865512	\$ 853.28
XXXXXXXXXXXX0842	27/10	25/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009299011366084201	\$ 685.81
XXXXXXXXXXXX0859	03/11	01/11	89 LUXURY PROPERTY CO. CHIANG MAI TH THA	75414969305144597055611	\$ 311.88
XXXXXXXXXXXX0867	28/10	26/10	HENANN PALM BEACH RESO AKLAN PHL	75125719300000019975758	\$ 3,358.40
XXXXXXXXXXXX0875	23/10	22/10	PATONG RESORT PHUKET TH THA	75414969295102897098428	\$ 777.62
XXXXXXXXXXXX0883	23/10	22/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969295155892020110	\$ 6,231.30
XXXXXXXXXXXX0891	22/10	21/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329294002970391471	\$ 507.15
XXXXXXXXXXXX0909	25/10	24/10	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999298000637280026	\$ 1,524.80
XXXXXXXXXXXX0917	30/10	29/10	LE MERIDIEN SAIGON HCM VNM VNM	05478869302001020721422	\$ 1,030.90
XXXXXXXXXXXX0925	30/10	23/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869302001021087039	\$ 1,615.64
XXXXXXXXXXXX0933	25/10	24/10	NAINA RESORT & SPA PHUKET TH THA	75414969297122197009402	\$ 155.48
XXXXXXXXXXXX0941	22/10	21/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829294002027640131	\$ 751.68
XXXXXXXXXXXX0958	23/10	22/10	WWW.KATATHANI.COM PHUKET THA THA	05404889295111067650099	\$ 5,588.47
XXXXXXXXXXXX0966	24/10	22/10	NAINA RESORT & SPA PHUKET TH THA	75414969296152497009407	\$ 155.42
XXXXXXXXXXXX0974	24/10	23/10	HENANN RESORT SALES BOHOL PHL	75125719296000007865520	\$ 568.85
XXXXXXXXXXXX0982	23/10	22/10	RAYA HERITAGE CHIANGMAI THA THA	05185479295001040349163	\$ 4,362.43
XXXXXXXXXXXX0990	23/10	22/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949295488020130795	\$ 1,913.30
XXXXXXXXXXXX1006	29/10	28/10	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679301027249415402	\$ 357.62
XXXXXXXXXXXX1022	27/10	22/10	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444829298002956120010	\$ 721.95
XXXXXXXXXXXX1030	23/10	22/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829295002027250112	\$ 246.25
XXXXXXXXXXXX1048	24/10	23/10	HENANN RESORT SALES BOHOL PHL	75125719296000007865538	\$ 1,545.22
XXXXXXXXXXXX1055	23/10	22/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829295002200920044	\$ 279.94
XXXXXXXXXXXX1063	30/10	29/10	W BALI SEMINYAK HO BADUNG IDN IDN	05409129302005318540058	\$ 3,933.63
XXXXXXXXXXXX1071	25/10	23/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009297413595300179	\$ 5,372.25
XXXXXXXXXXXX1089	23/10	22/10	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999296000645000012	\$ 783.76
XXXXXXXXXXXX1097	23/10	22/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949295488020130829	\$ 412.67

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1105	24/10	22/10	Westin Grand München München DEU DEU	05431519296102203254952	\$ 2,000.55
XXXXXXXXXXXX1113	23/10	22/10	THE SALIL HOTEL BANGKOK THA THA	05444829295002943290010	\$ 1,296.03
XXXXXXXXXXXX1121	24/10	23/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009297011365112104	\$ 1,150.04
XXXXXXXXXXXX1139	25/10	24/10	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329297002975328335	\$ 3,092.70
XXXXXXXXXXXX1147	23/10	22/10	MANDARIN HOTEL BANGKOK THA THA	05444829295002033960159	\$ 933.14
XXXXXXXXXXXX1154	24/10	23/10	HENANN RESORT SALES BOHOL PHL	75125719296000007865546	\$ 1,263.76
XXXXXXXXXXXX1162	30/10	29/10	NAINA RESORT & SPA PHUKET TH THA	75414969302053997009404	\$ 935.26
XXXXXXXXXXXX1170	23/10	22/10	NAINA RESORT & SPA PHUKET TH THA	75414969295094997009407	\$ 155.52
XXXXXXXXXXXX1188	25/10	23/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009297413595300187	\$ 6,139.84
XXXXXXXXXXXX1196	23/10	22/10	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829295002954810011	\$ 2,332.85
XXXXXXXXXXXX1204	28/10	27/10	BAI HOTEL CEBU CEBU PHL	75125719300000025592274	\$ 950.95
XXXXXXXXXXXX1212	25/10	23/10	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889297000246170012	\$ 440.52
XXXXXXXXXXXX1220	01/11	31/10	BRIGHTON HOTEL CHONBURI THA THA	05185479304001040346473	\$ 883.89
XXXXXXXXXXXX1246	23/10	22/10	MANDARIN HOTEL BANGKOK THA THA	05444829295002033960084	\$ 466.57
XXXXXXXXXXXX1261	24/10	22/10	NAINA RESORT & SPA PHUKET TH THA	75414969296174797009408	\$ 155.42
XXXXXXXXXXXX1279	04/11	03/11	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999308003454010029	\$ 715.68
XXXXXXXXXXXX1287	31/10	29/10	SUN AND SEA RESORT CHONBURI THA THA	05400409303001935510016	\$ 285.42
XXXXXXXXXXXX1295	23/10	22/10	MANDARIN HOTEL BANGKOK THA THA	05444829295002033960092	\$ 466.57
XXXXXXXXXXXX1303	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829299002918070054	\$ 909.72
XXXXXXXXXXXX1311	23/10	22/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719295670310088753	\$ 1,687.36
XXXXXXXXXXXX1329	24/10	22/10	LAYANA RESORT & SPA KRABI S81 THA	75424539295001114166977	\$ 1,139.71
XXXXXXXXXXXX1337	24/10	22/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829296002160360222	\$ 194.30
XXXXXXXXXXXX1352	27/10	25/10	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829298002947920098	\$ 3,053.84
XXXXXXXXXXXX1360	22/10	21/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719294453351132298	\$ 2,536.45
XXXXXXXXXXXX1378	23/10	22/10	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889295000244260049	\$ 570.25
XXXXXXXXXXXX1386	24/10	23/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819296296050122833	\$ 1,589.07
XXXXXXXXXXXX1394	25/10	24/10	NAINA RESORT & SPA PHUKET TH THA	75414969297174197009411	\$ 984.70
XXXXXXXXXXXX1402	23/10	22/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889295000247370027	\$ 777.62
XXXXXXXXXXXX1410	23/10	22/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889295000247370035	\$ 2,332.85
XXXXXXXXXXXX1436	28/10	26/10	HYATT REGENCY PARANAQUE PHL	75125719300000019511322	\$ 2,055.29
XXXXXXXXXXXX1444	24/10	23/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889296000276060043	\$ 958.40
XXXXXXXXXXXX1451	23/10	22/10	MANDARIN HOTEL BANGKOK THA THA	05444829295002033960175	\$ 933.14
XXXXXXXXXXXX1469	24/10	22/10	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829296002902120025	\$ 3,745.51
XXXXXXXXXXXX1485	23/10	22/10	VINCE HOTEL BANGKOK TH THA	75414969295152892059040	\$ 777.62
XXXXXXXXXXXX1493	23/10	22/10	VINCE HOTEL BANGKOK TH THA	75414969295152992059049	\$ 959.06
XXXXXXXXXXXX1501	23/10	22/10	MANDARIN HOTEL BANGKOK THA THA	05444829295002033960068	\$ 489.90
XXXXXXXXXXXX1519	28/10	23/10	BANYAN TREE UNGASAN HO BADUNG IDN IDN	05409129298005257000037	\$ 16,163.29
XXXXXXXXXXXX1527	23/10	22/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679295027096699734	\$ 543.98
XXXXXXXXXXXX1543	24/10	23/10	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679296027246919684	\$ 618.76
XXXXXXXXXXXX1550	23/10	22/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719295000005230173	\$ 1,932.79
XXXXXXXXXXXX1568	24/10	22/10	NAINA RESORT & SPA PHUKET TH THA	75414969296151997009404	\$ 155.42
XXXXXXXXXXXX1584	23/10	22/10	W22HOTEL BANGKOK TH THA	75414969295140397097029	\$ 414.73
XXXXXXXXXXXX1592	23/10	22/10	THE CHARM RESORT PHUKE PHUKET THA THA	05444829295002025850012	\$ 1,144.65
XXXXXXXXXXXX1600	25/10	24/10	PEACE LAGUNA RESORT KRABI THA THA	05400409297001902290053	\$ 725.57

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1618	23/10	22/10	ASTORIA HOTELS & RESOR PASIG PHL	75125719295000004266202	\$ 805.33
XXXXXXXXXXXX1626	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829299002238040019	\$ 649.80
XXXXXXXXXXXX1634	23/10	22/10	VINCE HOTEL BANGKOK TH THA	75414969295153092059046	\$ 401.77
XXXXXXXXXXXX1642	23/10	22/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889295000247370043	\$ 1,658.91
XXXXXXXXXXXX1659	23/10	22/10	MERA MARE CHONBURI THA THA	05404889295000276890010	\$ 933.14
XXXXXXXXXXXX1667	23/10	22/10	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479295001040231700	\$ 1,192.34
XXXXXXXXXXXX1675	24/10	22/10	THEATRE RESIDENCE BANGKOK THA THA	05185479296001040379136	\$ 1,554.15
XXXXXXXXXXXX1683	28/10	27/10	BAI HOTEL CEBU CEBU PHL	75125719300000025592282	\$ 1,073.66
XXXXXXXXXXXX0624	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985687	\$ 1,391.29
XXXXXXXXXXXX1549	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985703	\$ 2,086.94
XXXXXXXXXXXX5187	25/10	24/10	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829297002176640251	\$ 1,074.65
XXXXXXXXXXXX5195	25/10	23/10	BAI HOTEL CEBU CEBU PHL	75125719297000011569703	\$ 474.59
XXXXXXXXXXXX5203	25/10	24/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969297104297661068	\$ 4,501.10
XXXXXXXXXXXX5229	27/10	24/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969298230997117850	\$ 1,455.56
XXXXXXXXXXXX5237	24/10	23/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969296165097115770	\$ 259.03
XXXXXXXXXXXX5245	24/10	23/10	MERA MARE CHONBURI THA THA	05404889296000292480035	\$ 466.25
XXXXXXXXXXXX5252	30/10	29/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829302002960300032	\$ 701.45
XXXXXXXXXXXX5278	25/10	23/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249297588020007450	\$ 1,554.79
XXXXXXXXXXXX5286	24/10	23/10	RAWI WARIN RESORT & SP KRABI THA THA	05444829296002049770047	\$ 984.30
XXXXXXXXXXXX5302	27/10	25/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969298210397619002	\$ 2,755.17
XXXXXXXXXXXX5310	25/10	24/10	NIPA RESORT-1 PHUKET THA THA	05185479297001040413637	\$ 1,430.40
XXXXXXXXXXXX5328	28/10	26/10	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969300064192104900	\$ 1,055.22
XXXXXXXXXXXX5336	24/10	23/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049296001287662910	\$ 777.08
XXXXXXXXXXXX5344	25/10	24/10	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829297002147270014	\$ 1,762.09
XXXXXXXXXXXX5351	24/10	23/10	MANDARIN HOTEL BANGKOK THA THA	05444829296002043390099	\$ 932.49
XXXXXXXXXXXX5369	24/10	23/10	RAYA HERITAGE CHIANGMAI THA THA	05185479296001040458542	\$ 1,519.19
XXXXXXXXXXXX5377	23/10	22/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009296011395537701	\$ 1,003.72
XXXXXXXXXXXX5385	24/10	23/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429296300800490055	\$ 790.00
XXXXXXXXXXXX5393	30/10	29/10	FRIDAY S BEACH RESORT AKLAN PHL	75125719302000032861884	\$ 769.49
XXXXXXXXXXXX5419	28/10	26/10	CY BY MARRIOTT DOWNTOW TORONTO ON	55503809300004028001559	\$ 4,323.47
XXXXXXXXXXXX5427	24/10	23/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969296160197304382	\$ 1,087.91
XXXXXXXXXXXX5435	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011343543502	\$ 239.44
XXXXXXXXXXXX5443	25/10	24/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819298192981998824	\$ 611.69
XXXXXXXXXXXX5450	30/10	29/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829302002960300016	\$ 233.82
XXXXXXXXXXXX5468	24/10	23/10	BAI HOTEL CEBU CEBU PHL	75125719296000008054272	\$ 477.12
XXXXXXXXXXXX5476	24/10	23/10	CENTARA WATERGATE PAVI BANGKOK THA	05444829296002033140025	\$ 543.95
XXXXXXXXXXXX5484	28/10	27/10	BAI HOTEL CEBU CEBU PHL	75125719300000025592290	\$ 475.48
XXXXXXXXXXXX5500	24/10	23/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429296300800490048	\$ 790.00
XXXXXXXXXXXX5518	24/10	23/10	RAWI WARIN RESORT & SP KRABI THA THA	05444829296002049770039	\$ 2,201.72
XXXXXXXXXXXX5526	24/10	23/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049296001287662886	\$ 2,434.84
XXXXXXXXXXXX5534	24/10	23/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889296000109390054	\$ 1,476.45
XXXXXXXXXXXX5542	25/10	23/10	GALAXY_JW MARRIOTT MACAU MAC	55485159298100016569072	\$ 1,329.84
XXXXXXXXXXXX5559	27/10	25/10	RED PLANET PATTAYA CHONBURI TH THA	75414969298035392034786	\$ 311.91
XXXXXXXXXXXX5567	30/10	29/10	THE SIAM HOTEL BANGKOK 010 THA	75406049302001290572561	\$ 8,105.61

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5575	25/10	23/10	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889297000246170129	\$ 440.52
XXXXXXXXXXXX5591	24/10	23/10	NAINA RESORT & SPA PHUKET TH THA	75414969296171097009401	\$ 155.42
XXXXXXXXXXXX5609	31/10	29/10	BAI HOTEL CEBU CEBU PHL	75125719303000037201002	\$ 539.58
XXXXXXXXXXXX5625	24/10	23/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609296903562700080	\$ 984.40
XXXXXXXXXXXX5633	25/10	23/10	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009297413969700194	\$ 3,085.45
XXXXXXXXXXXX5666	25/10	24/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829297002914590057	\$ 3,537.14
XXXXXXXXXXXX5674	30/10	29/10	DIAMOND CLIFF PHUKET THA THA	05185479302001040081106	\$ 1,247.02
XXXXXXXXXXXX5682	24/10	23/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969296165897115772	\$ 259.03
XXXXXXXXXXXX5690	24/10	23/10	COURTYARD BY MARRIOTT E E'BURGH EH1 GBR	55203349297534001723329	\$ 1,215.74
XXXXXXXXXXXX5708	25/10	24/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329297002975328384	\$ 845.00
XXXXXXXXXXXX5724	25/10	24/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889297000263310020	\$ 2,124.87
XXXXXXXXXXXX5740	23/10	22/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009296011396574000	\$ 2,797.39
XXXXXXXXXXXX5757	04/11	02/11	WATERFRONT CEBU CITY CEBU PHL	75125719307000050824793	\$ 559.11
XXXXXXXXXXXX5765	24/10	23/10	NAINA RESORT & SPA PHUKET TH THA	75414969296194597009408	\$ 155.42
XXXXXXXXXXXX5773	24/10	23/10	NAINA RESORT & SPA PHUKET TH THA	75414969296124297009408	\$ 155.42
XXXXXXXXXXXX5799	25/10	24/10	GRANDE CENTRE POINT PA CHONBURI THA	05444829297002971730026	\$ 3,316.88
XXXXXXXXXXXX5807	24/10	23/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829296002079110015	\$ 1,761.38
XXXXXXXXXXXX5815	31/10	30/10	NAVANA PATTAYA CHONBURI TH THA	75414969303122897129023	\$ 1,193.59
XXXXXXXXXXXX5823	25/10	24/10	HILTON MANILA-FINANCE PASAY PHL	75125719297000011657102	\$ 2,265.81
XXXXXXXXXXXX5831	24/10	23/10	NEW GALAXY ENTERTAINME MACAU MAC	05436419296001673790032	\$ 5,086.02
XXXXXXXXXXXX5849	25/10	24/10	FAIRFIELD INN CONCORD CONCORD NH USA	55432869297200533217152	\$ 1,019.24
XXXXXXXXXXXX5864	25/10	24/10	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999298000637280034	\$ 1,703.23
XXXXXXXXXXXX5872	24/10	23/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829296002215830120	\$ 725.27
XXXXXXXXXXXX5880	24/10	23/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969296164697115777	\$ 777.08
XXXXXXXXXXXX5898	27/10	24/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519298221083580262	\$ 1,345.91
XXXXXXXXXXXX5906	30/10	23/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869302001021089092	\$ 4,278.67
XXXXXXXXXXXX5914	24/10	23/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719296000008736134	\$ 4,709.67
XXXXXXXXXXXX5930	28/10	25/10	CROWN REGENCY HOTEL CEBU PHL	75125719300000015453966	\$ 567.50
XXXXXXXXXXXX5955	30/10	25/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869302001020432517	\$ 1,791.40
XXXXXXXXXXXX5971	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011344597101	\$ 734.33
XXXXXXXXXXXX5989	04/11	02/11	WATERFRONT CEBU CITY CEBU PHL	75125719307000050824801	\$ 559.11
XXXXXXXXXXXX5997	24/10	23/10	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679296027246919767	\$ 618.76
XXXXXXXXXXXX6003	24/10	23/10	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829296002948660018	\$ 3,496.85
XXXXXXXXXXXX6011	25/10	23/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889297000305490103	\$ 932.87
XXXXXXXXXXXX6037	24/10	23/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949296488020244884	\$ 412.51
XXXXXXXXXXXX6045	24/10	23/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049296001287664551	\$ 2,434.84
XXXXXXXXXXXX6052	24/10	23/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969296165597115775	\$ 259.03
XXXXXXXXXXXX6060	24/10	23/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889296000109390047	\$ 1,113.81
XXXXXXXXXXXX6078	30/10	28/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829302002907040048	\$ 1,169.08
XXXXXXXXXXXX6086	24/10	23/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829296002036860140	\$ 375.59
XXXXXXXXXXXX6102	24/10	23/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889296000829310051	\$ 699.37

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6110	24/10	23/10	ANDAMAN EMBRACE PATONG PHUKET THA	05185479296001040284716	\$ 9,324.93
XXXXXXXXXXXX6128	27/10	24/10	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219298200780195683	\$ 1,970.69
XXXXXXXXXXXX6136	25/10	24/10	SHERATON 416-3611000 ON CAN	55259569298162986717788	\$ 2,615.39
XXXXXXXXXXXX6151	28/10	26/10	U NIMMAN CHIANG MAI THA THA	05185479299001040347940	\$ 2,469.25
XXXXXXXXXXXX6169	24/10	23/10	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969296180797035483	\$ 1,502.35
XXXXXXXXXXXX6177	25/10	23/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249297588020007435	\$ 518.26
XXXXXXXXXXXX6193	25/10	24/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969297145097304383	\$ 1,088.35
XXXXXXXXXXXX6201	30/10	29/10	HOTEL CLOVER PATONG PH PHUKET THA	05444829302002070400052	\$ 441.65
XXXXXXXXXXXX6219	25/10	23/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519297393322244298	\$ 895.61
XXXXXXXXXXXX6227	28/10	25/10	HYATT REGENCY PARANAQUE PHL	75125719300000015362159	\$ 2,055.29
XXXXXXXXXXXX6235	27/10	24/10	CONRAD BANGKOK BANGKOK TH THA	75414969298124597637070	\$ 857.74
XXXXXXXXXXXX6243	24/10	23/10	Westin Perth FDS Perth WA AUS	95301319297000000117939	\$ 2,716.30
XXXXXXXXXXXX6250	30/10	29/10	CAPE DARA RESORT CHONBURI THA THA	05404889302000252320041	\$ 129,897.55
XXXXXXXXXXXX6276	01/11	31/10	Four Points Sheraton S Chippendale NSW AUS	95301319305000000018236	\$ 3,511.23
XXXXXXXXXXXX6284	30/10	23/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869302001021034270	\$ 405.60
XXXXXXXXXXXX6292	25/10	24/10	URBANA SATHORN BANGKOK THA THA	05444829297002906640175	\$ 1,541.83
XXXXXXXXXXXX6300	27/10	25/10	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184229299562994375943	\$ 597.50
XXXXXXXXXXXX6318	25/10	23/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719297000011064705	\$ 2,985.35
XXXXXXXXXXXX6326	25/10	24/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819298192981998154	\$ 611.69
XXXXXXXXXXXX6334	24/10	23/10	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969296114097603294	\$ 725.27
XXXXXXXXXXXX6342	24/10	23/10	MANDARIN HOTEL BANGKOK THA THA	05444829296002043390032	\$ 932.49
XXXXXXXXXXXX6359	24/10	23/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719296000008736142	\$ 3,293.69
XXXXXXXXXXXX6367	24/10	23/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889296000262870082	\$ 318.60
XXXXXXXXXXXX6383	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374195	\$ 9,669.79
XXXXXXXXXXXX6391	30/10	29/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829302002960300024	\$ 701.45
XXXXXXXXXXXX6409	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011345640900	\$ 1,202.71
XXXXXXXXXXXX6425	01/11	30/10	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869304001020444312	\$ 469.82
XXXXXXXXXXXX6441	04/11	01/11	OAKS ON COLLINS MELBOURNE VIC AUS	55430489308171541341605	\$ 1,838.82
XXXXXXXXXXXX6474	25/10	24/10	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319297006687970069	\$ 3,628.35
XXXXXXXXXXXX6482	03/11	01/11	SUNSHINE GARDEN PATTAY CHONBURI THA	05400409305001905280010	\$ 727.71
XXXXXXXXXXXX6508	24/10	23/10	THE NATURE PHUKET-M/O PHUKET THA THA	05404889296000313320020	\$ 1,958.24
XXXXXXXXXXXX6524	24/10	23/10	NAINA RESORT & SPA PHUKET TH THA	75414969296215297009404	\$ 310.83
XXXXXXXXXXXX6532	03/11	01/11	89 LUXURY PROPERTY CO. CHIANG MAI TH THA	75414969305144697055610	\$ 623.75
XXXXXXXXXXXX6540	28/10	27/10	Courtyard Prague Airport CZE CZE	05431519300102702267228	\$ 677.16
XXXXXXXXXXXX6573	28/10	26/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479299001040418881	\$ 1,910.42
XXXXXXXXXXXX6581	24/10	23/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829296002036860132	\$ 2,642.06
XXXXXXXXXXXX6599	25/10	24/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829297002207560023	\$ 647.83
XXXXXXXXXXXX6607	24/10	24/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819297297050123028	\$ 3,583.86
XXXXXXXXXXXX6615	28/10	27/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829300002961330030	\$ 935.72
XXXXXXXXXXXX6623	24/10	23/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969296160097304383	\$ 1,087.91
XXXXXXXXXXXX6631	30/10	28/10	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009302930120922196	\$ 9,432.11
XXXXXXXXXXXX6649	25/10	24/10	RAYA HERITAGE CHIANGMAI THA THA	05185479297001040373633	\$ 2,158.56
XXXXXXXXXXXX6656	30/10	28/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829302002907040055	\$ 498.81
XXXXXXXXXXXX6664	24/10	23/10	VINCE HOTEL BANGKOK TH THA	75414969296123492059044	\$ 777.08
XXXXXXXXXXXX6672	27/10	25/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969298210697619009	\$ 1,533.54
XXXXXXXXXXXX6680	24/10	23/10	TIPA RESORT KRABI THA THA	05444829296002959180013	\$ 1,864.99
XXXXXXXXXXXX6698	25/10	23/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519297795800047730	\$ 1,514.42
XXXXXXXXXXXX6706	24/10	23/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009297011366670605	\$ 965.60
XXXXXXXXXXXX6714	28/10	27/10	BRIGHTON HOTEL CHONBURI THA THA	05185479300001040416569	\$ 1,325.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6730	31/10	30/10	NAVANA PATTAYA CHONBURI TH THA	75414969303122697129025	\$ 1,193.59
XXXXXXXXXXXX6755	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374203	\$ 848.76
XXXXXXXXXXXX6771	27/10	25/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819299192992104296	\$ 660.11
XXXXXXXXXXXX6805	23/10	22/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889295000247370068	\$ 829.46
XXXXXXXXXXXX6839	24/10	23/10	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299296288070176163	\$ 6,018.63
XXXXXXXXXXXX6847	24/10	23/10	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319296006669780040	\$ 4,586.54
XXXXXXXXXXXX6854	28/10	26/10	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829300002975680016	\$ 2,510.14
XXXXXXXXXXXX6862	24/10	24/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819297297050122988	\$ 8,012.97
XXXXXXXXXXXX6870	24/10	23/10	CROWN REGENCY HOTEL CEBU PHL	75125719296000007910680	\$ 600.25
XXXXXXXXXXXX6904	24/10	23/10	OZO KATA PHUKET THA THA	05444829296002916310059	\$ 1,450.54
XXXXXXXXXXXX6912	25/10	24/10	PATONG RESORT PHUKET TH THA	75414969297114797098422	\$ 518.26
XXXXXXXXXXXX6920	27/10	24/10	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869298001021031694	\$ 1,554.34
XXXXXXXXXXXX6938	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829299002238040167	\$ 1,455.56
XXXXXXXXXXXX6953	24/10	23/10	VINCE HOTEL BANGKOK TH THA	75414969296122992059041	\$ 1,217.42
XXXXXXXXXXXX6961	24/10	23/10	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969296161497603291	\$ 725.27
XXXXXXXXXXXX6979	24/10	23/10	W22HOTEL BANGKOK TH THA	75414969296155097097029	\$ 207.22
XXXXXXXXXXXX6987	30/10	24/10	MELIA DA NANG RESORT DA NANG VNM VNM	05478869302001021077519	\$ 1,329.02
XXXXXXXXXXXX6995	25/10	24/10	PATONG RESORT PHUKET TH THA	75414969297114897098421	\$ 1,865.74
XXXXXXXXXXXX7019	30/10	29/10	W22HOTEL BANGKOK TH THA	75414969302100997097028	\$ 207.84
XXXXXXXXXXXX7027	28/10	26/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329299002979333651	\$ 3,091.79
XXXXXXXXXXXX7043	24/10	23/10	NAINA RESORT & SPA PHUKET TH THA	75414969296120997009409	\$ 155.42
XXXXXXXXXXXX7050	25/10	23/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249297588020007427	\$ 259.13
XXXXXXXXXXXX7068	23/10	22/10	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969295171197603948	\$ 777.62
XXXXXXXXXXXX7084	27/10	25/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889298000285660047	\$ 1,793.46
XXXXXXXXXXXX7092	24/10	23/10	MANDARIN HOTEL BANGKOK THA THA	05444829296002043390057	\$ 880.69
XXXXXXXXXXXX7100	24/10	23/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719296000008736159	\$ 1,646.85
XXXXXXXXXXXX7118	24/10	23/10	VINCE HOTEL BANGKOK TH THA	75414969296123392059045	\$ 1,217.42
XXXXXXXXXXXX7134	24/10	22/10	NAINA RESORT & SPA PHUKET TH THA	75414969296225097009405	\$ 155.42
XXXXXXXXXXXX7142	24/10	23/10	VINCE HOTEL BANGKOK TH THA	75414969296123692059042	\$ 777.08
XXXXXXXXXXXX7159	30/10	29/10	DIAMOND CLIFF PHUKET THA THA	05185479302001040081098	\$ 1,247.02
XXXXXXXXXXXX7167	04/11	02/11	WATERFRONT CEBU CITY CEBU PHL	75125719307000050824819	\$ 559.11
XXXXXXXXXXXX7175	25/10	24/10	IBIS HOTEL PATTAYA CHONBURI TH THA	75414969297104497004853	\$ 5,053.05
XXXXXXXXXXXX7183	01/11	30/10	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679304027851224412	\$ 1,878.04
XXXXXXXXXXXX7217	28/10	27/10	AC HOTEL PARIS FRA FRA	05134009301881659721706	\$ 1,872.54
XXXXXXXXXXXX7225	31/10	30/10	Four Points Sheraton S Chippendale NSW AUS	95301319304000000269418	\$ 2,361.15
XXXXXXXXXXXX7233	25/10	24/10	THE TIDES LIVING SPACE MALAY PHL	75125719297000012056486	\$ 1,607.50
XXXXXXXXXXXX7241	30/10	23/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869302001021113710	\$ 6,535.13
XXXXXXXXXXXX7258	28/10	24/10	SUMILON BLUEWATER ISLA CEBU PHL	75125719300000015516036	\$ 2,346.71
XXXXXXXXXXXX7266	25/10	24/10	SUGAR MARINA RESORT PH PHUKET TH THA	75414969297084292027400	\$ 570.09
XXXXXXXXXXXX7282	25/10	24/10	SUNSHINE VISTA CHONBURI THA THA	05444829297002904010033	\$ 466.44
XXXXXXXXXXXX7290	24/10	23/10	MANDARIN HOTEL BANGKOK THA THA	05444829296002043390115	\$ 932.49
XXXXXXXXXXXX7324	30/10	29/10	HYATT REGENCY PARANAQUE PHL	75125719302000033160195	\$ 3,816.66
XXXXXXXXXXXX7332	24/10	23/10	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719296000008672438	\$ 954.25
XXXXXXXXXXXX7340	24/10	23/10	MANDARIN HOTEL BANGKOK THA THA	05444829296002043390040	\$ 932.49
XXXXXXXXXXXX7365	24/10	23/10	LANTACASABLANCA_KI KRABI 801 THA	75406049296001287665095	\$ 2,072.21
XXXXXXXXXXXX7373	25/10	24/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479297001040331052	\$ 1,140.18
XXXXXXXXXXXX7381	29/10	25/10	AMORITA RESORT BOHOL PHL	75125719301000028694282	\$ 3,069.92
XXXXXXXXXXXX7399	31/10	30/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889303000288420012	\$ 3,009.93
XXXXXXXXXXXX7407	28/10	25/10	CONRAD BANGKOK BANGKOK TH THA	75414969299131197603047	\$ 857.74
XXXXXXXXXXXX7415	24/10	23/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819296296040122794	\$ 5,815.32

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7423	31/10	30/10	MARRIOTT IRVINE IRVINE CA USA	55432869303200961390572	\$ 2,520.30
XXXXXXXXXXXX7431	24/10	23/10	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319296006669780057	\$ 2,739.61
XXXXXXXXXXXX7449	25/10	24/10	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879297262970669803	\$ 1,616.45
XXXXXXXXXXXX7456	24/10	23/10	HENANN PRIME BEACH RES MANILA PHL PHL	75446519296564260551289	\$ 879.14
XXXXXXXXXXXX7464	25/10	24/10	URBANA SATHORN BANGKOK THA THA	05444829297002906640167	\$ 1,451.13
XXXXXXXXXXXX7472	24/10	23/10	LA FLORA RESORT PATONG PHUKET THA THA	05444829296002958800025	\$ 2,331.23
XXXXXXXXXXXX7480	25/10	24/10	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329297002975328855	\$ 1,301.30
XXXXXXXXXXXX7506	24/10	23/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969296164797115776	\$ 259.03
XXXXXXXXXXXX7514	31/10	30/10	LE MERIDIEN SAIGON HCM VNM VNM	05478869303001020763969	\$ 2,061.80
XXXXXXXXXXXX7522	24/10	23/10	LA FLORA RESORT PATONG PHUKET THA THA	05444829296002958800017	\$ 1,165.62
XXXXXXXXXXXX7530	25/10	23/10	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829297002902740045	\$ 4,078.72
XXXXXXXXXXXX7548	28/10	26/10	HENANN PALM BEACH RESO AKLAN PHL	75125719300000019975766	\$ 3,296.74
XXXXXXXXXXXX7555	29/10	27/10	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009301930021200677	\$ 3,925.62
XXXXXXXXXXXX7563	24/10	23/10	NAINA RESORT & SPA PHUKET TH THA	75414969296170097009403	\$ 155.42
XXXXXXXXXXXX7563	25/10	24/10	NAINA RESORT & SPA PHUKET TH THA	75414969297160197009402	\$ 155.48
XXXXXXXXXXXX7571	25/10	24/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969297145197304382	\$ 1,088.35
XXXXXXXXXXXX7589	27/10	25/10	SHERATON TOWERS SINGAPORE SGP SGP	75420899298021056290030	\$ 2,778.95
XXXXXXXXXXXX7597	30/10	23/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869302001021089068	\$ 1,733.33
XXXXXXXXXXXX7597	30/10	23/10	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869302001021089076	\$ 1,733.33
XXXXXXXXXXXX7613	24/10	23/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429296300800490063	\$ 790.00
XXXXXXXXXXXX7621	28/10	26/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969299110292101735	\$ 909.72
XXXXXXXXXXXX7647	25/10	24/10	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329297002975328293	\$ 845.00
XXXXXXXXXXXX7654	24/10	23/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719296000008047631	\$ 3,139.78
XXXXXXXXXXXX7662	24/10	23/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829296002215830138	\$ 647.56
XXXXXXXXXXXX7670	25/10	23/10	CONRAD BANGKOK BANGKOK TH THA	75414969297173597603047	\$ 855.13
XXXXXXXXXXXX7688	24/10	23/10	VINCE HOTEL BANGKOK TH THA	75414969296123592059043	\$ 1,217.42
XXXXXXXXXXXX7696	23/10	23/10	Westin Perth FDS Perth WA AUS	95301319296000000007081	\$ 4,646.37
XXXXXXXXXXXX7704	25/10	23/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249297588020007443	\$ 518.26
XXXXXXXXXXXX7712	29/10	25/10	AMORITA RESORT BOHOL PHL	75125719301000028694290	\$ 3,745.30
XXXXXXXXXXXX1555	25/10	24/10	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829297002940040010	\$ 396.47
XXXXXXXXXXXX1555	25/10	24/10	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829297002940040028	\$ 3,568.23
XXXXXXXXXXXX1563	25/10	24/10	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329297942585311515	\$ 1,931.62
XXXXXXXXXXXX1571	24/10	23/10	HOTEL CORPORATE LEVALLOIS PERFERA FRA	05139009297011367157107	\$ 494.30
XXXXXXXXXXXX1589	28/10	24/10	BAI HOTEL CEBU CEBU PHL	75125719300000015610037	\$ 475.48
XXXXXXXXXXXX1597	27/10	25/10	MANDARIN HOTEL BANGKOK THA THA	05444829298002057210041	\$ 467.86
XXXXXXXXXXXX1605	25/10	24/10	ST PANCRAS RENAISSANCE LONDON GBR GBR	55184229298542988760962	\$ 7,334.85
XXXXXXXXXXXX1613	27/10	25/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819299192992105137	\$ 660.11
XXXXXXXXXXXX1621	01/11	31/10	HYATT REGENCY PARANAQUE PHL	75125719304000040939043	\$ 3,386.21
XXXXXXXXXXXX1639	03/11	01/11	SANAE HOTEL CHIANGMAI THA THA	05444829305002030190014	\$ 3,222.72
XXXXXXXXXXXX1654	25/10	24/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969297103897661064	\$ 3,109.57
XXXXXXXXXXXX1662	25/10	24/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889297000267180072	\$ 1,231.39

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1670	27/10	24/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829298002907000022	\$ 597.82
XXXXXXXXXXXX1688	03/11	01/11	MESTYLE GARAGE BANGKOK THA THA	05185479305001040396105	\$ 259.90
XXXXXXXXXXXX1696	25/10	24/10	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889297000267180080	\$ 987.29
XXXXXXXXXXXX1704	04/11	01/11	SAVOY HOTEL MANILA PASAY PHL	75125719307000048978081	\$ 496.99
XXXXXXXXXXXX1720	25/10	24/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969297202197115779	\$ 777.39
XXXXXXXXXXXX1746	29/10	27/10	W BANGKOK BANGKOK TH THA	75414969301050292026985	\$ 2,987.70
XXXXXXXXXXXX1753	03/11	31/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829305002961070060	\$ 966.82
XXXXXXXXXXXX1761	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011271176106	\$ 463.95
XXXXXXXXXXXX1779	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829299002238040126	\$ 1,299.61
XXXXXXXXXXXX1787	30/10	29/10	HOTEL CLOVER PATONG PH PHUKET THA	05444829302002070400060	\$ 441.65
XXXXXXXXXXXX1795	28/10	25/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719300481894141007	\$ 4,319.78
XXXXXXXXXXXX1803	25/10	24/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829297002914590040	\$ 1,865.74
XXXXXXXXXXXX1811	25/10	24/10	URBANA SATHORN BANGKOK THA THA	05444829297002906640183	\$ 3,601.92
XXXXXXXXXXXX1829	29/10	25/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189302000026061573	\$ 3,582.80
XXXXXXXXXXXX1837	28/10	25/10	CROWN REGENCY HOTEL CEBU PHL	75125719300000015453974	\$ 674.87
XXXXXXXXXXXX1845	27/10	25/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889298000258630027	\$ 1,663.50
XXXXXXXXXXXX1852	28/10	25/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719300000016272753	\$ 5,521.66
XXXXXXXXXXXX1860	28/10	26/10	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769299008362769956	\$ 2,982.89
XXXXXXXXXXXX1878	27/10	25/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009299011367187805	\$ 2,237.90
XXXXXXXXXXXX1886	28/10	26/10	ESTACIO UNO SALES OFC AKLAN PHL	75125719300000019208333	\$ 7,067.73
XXXXXXXXXXXX1894	31/10	30/10	CROWN REGENCY HOTEL CEBU PHL	75125719303000037047090	\$ 601.25
XXXXXXXXXXXX1902	27/10	24/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519298131410414749	\$ 448.64
XXXXXXXXXXXX1910	28/10	26/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819299299060123574	\$ 2,872.15
XXXXXXXXXXXX1928	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088055	\$ 2,164.70
XXXXXXXXXXXX1936	04/11	03/11	NOUVO CITY HOTEL BANGKOK THA THA	05185479307001040138844	\$ 857.66
XXXXXXXXXXXX1944	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829299002238040068	\$ 649.80
XXXXXXXXXXXX1951	03/11	01/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829305002961080291	\$ 233.91
XXXXXXXXXXXX1969	04/11	03/11	HYATT REGENCY PARANAQUE PHL	75125719307000053061922	\$ 1,490.97
XXXXXXXXXXXX1977	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088063	\$ 1,453.44
XXXXXXXXXXXX1985	27/10	25/10	RESIDENCE INN INDY CAN INDIANAPOLIS IN USA	55432869299200880342890	\$ 1,637.14
XXXXXXXXXXXX1993	25/10	24/10	CROWN REGENCY HOTEL CEBU PHL	75125719297000011421020	\$ 428.67
XXXXXXXXXXXX2009	27/10	25/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889298000832190043	\$ 350.89
XXXXXXXXXXXX2017	25/10	24/10	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479297001040102644	\$ 440.52
XXXXXXXXXXXX2033	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829299002238040134	\$ 1,741.47
XXXXXXXXXXXX2041	04/11	02/11	AC HOTEL PARIS FRA FRA	05134009308881047204103	\$ 2,143.11
XXXXXXXXXXXX2058	28/10	26/10	NAINA RESORT & SPA PHUKET TH THA	75414969299125697009408	\$ 155.95
XXXXXXXXXXXX2074	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011346207402	\$ 426.74
XXXXXXXXXXXX2082	04/11	01/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369306672401634960	\$ 2,383.36
XXXXXXXXXXXX2090	28/10	25/10	CROWN REGENCY HOTEL CEBU PHL	75125719300000015453982	\$ 299.09
XXXXXXXXXXXX2108	04/11	31/10	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999306000072700017	\$ 4,105.54
XXXXXXXXXXXX2116	27/10	25/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009299011368211604	\$ 2,910.81
XXXXXXXXXXXX2124	27/10	25/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829298002918090087	\$ 877.23
XXXXXXXXXXXX2132	29/10	28/10	HOTEL AC GDL JAL GUADALAJARA JJA MEX	75414059302940682341821	\$ 617.13
XXXXXXXXXXXX2140	28/10	26/10	W HOTELS HONG KONG HKG	55439139299688700546792	\$ 2,662.00

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2157	30/10	29/10	MARRIOTT CHICAGO NAPER NAPERVILLE IL USA	55432869302200701983067	\$ 845.89
XXXXXXXXXXXX2165	25/10	24/10	MANDARIN HOTEL BANGKOK THA THA	05444829297002049520052	\$ 466.44
XXXXXXXXXXXX2173	30/10	29/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719302000033306558	\$ 3,077.95
XXXXXXXXXXXX2199	04/11	02/11	MANDARIN HOTEL SABAH MYS MYS	05438949306488020269061	\$ 1,053.84
XXXXXXXXXXXX2207	27/10	25/10	LA FLORA RESORT PATONG PHUKET THA	05444829298002960940015	\$ 2,222.33
XXXXXXXXXXXX2215	27/10	25/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889298000258630019	\$ 779.76
XXXXXXXXXXXX2223	27/10	24/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819298297100123100	\$ 794.07
XXXXXXXXXXXX2231	27/10	25/10	THE CHARM RESORT PHUKE PHUKET THA	05444829298002034080020	\$ 1,793.46
XXXXXXXXXXXX2249	25/10	24/10	MANDARIN HOTEL BANGKOK THA THA	05444829297002049520078	\$ 466.44
XXXXXXXXXXXX2256	31/10	30/10	THE SIAM HOTEL BANGKOK 010 THA	75406049303001291059856	\$ 4,047.84
XXXXXXXXXXXX2264	27/10	25/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479298001040262785	\$ 729.08
XXXXXXXXXXXX2272	25/10	24/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949297488020446413	\$ 637.36
XXXXXXXXXXXX2280	28/10	27/10	MARRIOTT CHARLOTTE CHARLOTTE NC USA	55432869300200251660984	\$ 78.00
XXXXXXXXXXXX2280	30/10	29/10	MARRIOTT CHARLOTTE CHARLOTTE NC USA	55432869302200702855843	\$ 1,213.17
XXXXXXXXXXXX2298	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829299002238040050	\$ 727.78
XXXXXXXXXXXX2306	27/10	24/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889298000314480086	\$ 1,403.58
XXXXXXXXXXXX2314	30/10	29/10	NAINA RESORT & SPA PHUKET TH THA	75414969302181097009402	\$ 441.65
XXXXXXXXXXXX2330	29/10	25/10	AMORITA RESORT BOHOL PHL	75125719301000028694308	\$ 1,918.70
XXXXXXXXXXXX2348	27/10	25/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829298002914710027	\$ 1,091.67
XXXXXXXXXXXX2355	28/10	24/10	BAI HOTEL CEBU CEBU PHL	75125719300000015610045	\$ 475.48
XXXXXXXXXXXX2363	25/10	24/10	CROWN REGENCY HOTEL CEBU PHL	75125719297000011421038	\$ 336.81
XXXXXXXXXXXX2371	27/10	24/10	SOMERSET PARK SUANPLU BANGKOK TH	75414969298183092032872	\$ 129,960.70
XXXXXXXXXXXX2371	28/10	25/10	SOMERSET PARK SUANPLU BANGKOK TH	75414969299133592032871	\$ 129,960.70
XXXXXXXXXXXX2397	04/11	02/11	SUGAR MARINA RESORT-CL KRABI THA THA	05185479306001040367865	\$ 1,091.57
XXXXXXXXXXXX2405	28/10	27/10	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889300000243340084	\$ 571.83
XXXXXXXXXXXX2413	31/10	29/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829303002907110030	\$ 1,048.29
XXXXXXXXXXXX2421	27/10	25/10	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829298002948140035	\$ 16,167.11
XXXXXXXXXXXX2439	28/10	24/10	LINGGANAY BORACAY HOTE AKLAN PHL	75125719300000015342516	\$ 4,271.01
XXXXXXXXXXXX2447	27/10	25/10	SUNSURI PHUKET PHUKET THA THA	05404889298000269540017	\$ 1,715.48
XXXXXXXXXXXX2454	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374351	\$ 3,384.47
XXXXXXXXXXXX2462	25/10	24/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529297036004656237	\$ 1,392.66
XXXXXXXXXXXX2470	28/10	25/10	SUNLIGHT GUEST-P PRINC PALAWAN PH PHL	05455129299001010241531	\$ 3,681.11
XXXXXXXXXXXX2488	01/11	31/10	NAINA RESORT & SPA PHUKET TH THA	75414969304215697009400	\$ 1,351.83
XXXXXXXXXXXX2496	25/10	24/10	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319297006687970028	\$ 3,628.35
XXXXXXXXXXXX2504	27/10	24/10	LAYANA RESORT & SPA KRABI S81 THA	75424539297001115313774	\$ 1,143.65
XXXXXXXXXXXX2512	27/10	25/10	HENANN LAGOON MANILA MANILA PHL PHL	75446519298822250389898	\$ 4,024.83
XXXXXXXXXXXX2520	25/10	24/10	THE LANDMARK BANGKOK BANGKOK THA	05444829297002024280011	\$ 1,658.44
XXXXXXXXXXXX2538	27/10	25/10	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049298001288573072	\$ 909.72
XXXXXXXXXXXX2546	28/10	26/10	HYATT REGENCY PARANAQUE PHL	75125719300000019511330	\$ 1,196.36
XXXXXXXXXXXX2546	28/10	26/10	HYATT REGENCY PARANAQUE PHL	75125719300000019511348	\$ 1,196.36
XXXXXXXXXXXX2546	28/10	26/10	HYATT REGENCY PARANAQUE PHL	75125719300000019511355	\$ 1,196.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2553	25/10	23/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889297000287190028	\$ 2,332.18
XXXXXXXXXXXX2561	27/10	24/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819298297150053975	\$ 794.07
XXXXXXXXXXXX2579	27/10	25/10	KATA BEACH PHUKET THA THA	05404889298000250230131	\$ 2,573.22
XXXXXXXXXXXX2587	27/10	25/10	VINCE HOTEL BANGKOK TH THA	75414969298150992059040	\$ 1,442.56
XXXXXXXXXXXX2595	25/10	24/10	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889297000101910031	\$ 673.74
XXXXXXXXXXXX2611	27/10	25/10	FOUR POINTS BY SHERATO GATINEAU QC CAN	55134429298800154090409	\$ 1,530.66
XXXXXXXXXXXX2629	29/10	28/10	BAI HOTEL CEBU CEBU PHL	75125719301000029294041	\$ 475.84
XXXXXXXXXXXX2652	28/10	24/10	BAI HOTEL CEBU CEBU PHL	75125719300000015610052	\$ 475.48
XXXXXXXXXXXX2678	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011347267801	\$ 2,380.40
XXXXXXXXXXXX2694	25/10	24/10	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889297000101910023	\$ 3,265.05
XXXXXXXXXXXX2702	28/10	27/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679300027090990462	\$ 543.47
XXXXXXXXXXXX2710	27/10	25/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679298027767548779	\$ 730.88
XXXXXXXXXXXX2728	29/10	28/10	Four Points Sheraton S Chippendale NSW AUS	95301319302000000259288	\$ 3,924.40
XXXXXXXXXXXX2736	25/10	24/10	PATONG RESORT PHUKET TH THA	75414969297160997098423	\$ 1,295.65
XXXXXXXXXXXX2744	27/10	25/10	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444829298002948310216	\$ 8,655.38
XXXXXXXXXXXX2769	28/10	25/10	CLUB PARADISE-ECOM PASIG PHL	75125719300481874099696	\$ 1,748.53
XXXXXXXXXXXX2777	25/10	24/10	MANDARIN HOTEL BANGKOK THA THA	05444829297002049520060	\$ 881.05
XXXXXXXXXXXX2785	27/10	25/10	THE CHARM RESORT PHUKE PHUKET THA THA	05444829298002034080012	\$ 765.21
XXXXXXXXXXXX2801	04/11	02/11	MANDARIN HOTEL SABAH MYS MYS	05438949306488020269053	\$ 526.92
XXXXXXXXXXXX2819	25/10	24/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949297488020446421	\$ 318.68
XXXXXXXXXXXX2827	25/10	24/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529297036004656211	\$ 1,392.66
XXXXXXXXXXXX2827	28/10	26/10	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529299036004664379	\$ 1,392.25 CR
XXXXXXXXXXXX2835	28/10	26/10	HYATT REGENCY PARANAQUE PHL	75125719300000019511363	\$ 1,027.64
XXXXXXXXXXXX2843	25/10	24/10	NAINA RESORT & SPA PHUKET TH THA	75414969297010497009406	\$ 310.96
XXXXXXXXXXXX2850	29/10	28/10	CASSIA BINTAN-HO BINTAN IDN IDN	05409129301005772990022	\$ 2,879.04
XXXXXXXXXXXX2876	28/10	25/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829299002343720059	\$ 4,408.27
XXXXXXXXXXXX2900	30/10	28/10	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569303163032767176	\$ 1,618.07
XXXXXXXXXXXX2900	30/10	29/10	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569303163032768125	\$ 1,618.07
XXXXXXXXXXXX2900	31/10	30/10	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569304163042677588	\$ 353.17
XXXXXXXXXXXX2918	28/10	27/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479300001040410216	\$ 3,547.93
XXXXXXXXXXXX2926	27/10	24/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869298001020796008	\$ 3,044.14
XXXXXXXXXXXX2934	01/11	31/10	Le Méridien Stuttgart Stuttgart DEU DEU	05431519304103147643680	\$ 1,707.38
XXXXXXXXXXXX2967	25/10	24/10	MERA MARE CHONBURI THA THA	05404889297000279070048	\$ 466.44
XXXXXXXXXXXX2983	27/10	25/10	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829298002322860034	\$ 5,302.40
XXXXXXXXXXXX2991	28/10	25/10	COURTYARD BY MARRIOTT BANDUNG IDN	05141119299008441810033	\$ 516.79
XXXXXXXXXXXX3007	27/10	25/10	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479298001040089964	\$ 441.87
XXXXXXXXXXXX3015	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088071	\$ 1,453.44
XXXXXXXXXXXX3023	25/10	24/10	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479297001040260533	\$ 1,090.29
XXXXXXXXXXXX3056	03/11	31/10	SUGAR MARINA RESORT CL KRABI THA THA	05185479305001040397715	\$ 780.99
XXXXXXXXXXXX3072	03/11	01/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829305002961080283	\$ 467.81
XXXXXXXXXXXX3080	28/10	27/10	MARRIOTT CHARLOTTE CHARLOTTE NC USA	55432869300200251660992	\$ 1,212.89
XXXXXXXXXXXX3098	28/10	26/10	NAINA RESORT & SPA PHUKET TH THA	75414969299160397009408	\$ 2,209.33
XXXXXXXXXXXX3106	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011187310609	\$ 649.90
XXXXXXXXXXXX3114	29/10	28/10	CLUB PARADISE-ECOM PASIG PHL	75125719301215534054439	\$ 1,749.85
XXXXXXXXXXXX3122	28/10	25/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519299957473779126	\$ 448.64
XXXXXXXXXXXX3130	31/10	30/10	MERLOT RECEPCIJA SKOPJE MKD MKD	85446829303193038986818	\$ 585.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3148	30/10	29/10	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949302488020507647	\$ 2,280.02
XXXXXXXXXXXX3155	27/10	25/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009299011369315503	\$ 802.80
XXXXXXXXXXXX3163	30/10	27/10	SINCHANG 450 SEOUL KOR	75436179302710290207742	\$ 4,283.30
XXXXXXXXXXXX3171	28/10	25/10	WATERFRONT CEBU CITY CEBU PHL	75125719300000021829415	\$ 582.84
XXXXXXXXXXXX3189	25/10	24/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429297300800480030	\$ 790.00
XXXXXXXXXXXX3197	04/11	01/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369306672401634952	\$ 3,575.04
XXXXXXXXXXXX3205	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011348320500	\$ 545.89
XXXXXXXXXXXX3213	28/10	26/10	BRIGHTON HOTEL CHONBURI THA THA	05185479299001040424822	\$ 883.73
XXXXXXXXXXXX3221	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011349322109	\$ 808.60
XXXXXXXXXXXX3239	27/10	25/10	GRANDE CENTRE POINT PA CHONBURI THA	05444829298002975240039	\$ 857.74
XXXXXXXXXXXX3247	27/10	25/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479298001040262769	\$ 729.08
XXXXXXXXXXXX3254	27/10	25/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329298002977218566	\$ 844.75
XXXXXXXXXXXX3262	28/10	25/10	HENANN RESORT SALES BOHOL PHL	75125719300000015402088	\$ 6,667.66
XXXXXXXXXXXX3270	27/10	24/10	THE NAKA PHUKET PHUKET THA THA	05444829298002953910082	\$ 2,365.28
XXXXXXXXXXXX3296	30/10	29/10	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434319302006675780010	\$ 1,569.75
XXXXXXXXXXXX3304	25/10	24/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329297002976208916	\$ 845.00
XXXXXXXXXXXX3312	25/10	24/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609297905470800158	\$ 984.16
XXXXXXXXXXXX3320	27/10	25/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829298002968690059	\$ 2,736.97
XXXXXXXXXXXX3338	28/10	24/10	SUMILON BLUEWATER ISLA CEBU PHL	75125719300000015516044	\$ 1,227.04
XXXXXXXXXXXX3346	28/10	26/10	BAAN SAMUI RESORT-M/O BANGKOK THA THA	05404889299000324930020	\$ 1,723.28
XXXXXXXXXXXX3353	27/10	25/10	MANDARIN HOTEL BANGKOK THA THA	05444829298002057210025	\$ 421.07
XXXXXXXXXXXX3361	27/10	25/10	BO PHUT RESORT AND SPA SURAT THANI TH	75414969298133297611244	\$ 1,767.47
XXXXXXXXXXXX3387	31/10	30/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329303002987781820	\$ 6,185.40
XXXXXXXXXXXX3395	28/10	27/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829300002961330022	\$ 233.93
XXXXXXXXXXXX3403	30/10	25/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869302001020432541	\$ 3,231.28
XXXXXXXXXXXX3411	25/10	24/10	SUNSURI PHUKET PHUKET THA THA	05404889297000260010045	\$ 1,399.31
XXXXXXXXXXXX3429	25/10	24/10	LA VIE VILLA *000015 KAB BADUNG IDN IDN	05409129297005250510017	\$ 7,614.64
XXXXXXXXXXXX3445	29/10	25/10	AMORITA RESORT BOHOL PHL	75125719301000028694316	\$ 3,069.92
XXXXXXXXXXXX3452	25/10	24/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479297001040265425	\$ 570.09
XXXXXXXXXXXX3460	28/10	25/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM	05478869299001020907513	\$ 738.31
XXXXXXXXXXXX3486	27/10	25/10	NEW GALAXY ENTERTAINME MACAU MAC	05436419298001693220034	\$ 2,523.95
XXXXXXXXXXXX3494	25/10	24/10	THE CHARM RESORT PHUKE PHUKET THA	05444829297002026840010	\$ 381.44
XXXXXXXXXXXX3502	29/10	28/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329301002984002669	\$ 1,690.00
XXXXXXXXXXXX3510	30/10	29/10	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129302005601230045	\$ 1,106.49
XXXXXXXXXXXX3528	25/10	24/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609297905470800166	\$ 984.16
XXXXXXXXXXXX3536	29/10	27/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249301588020009252	\$ 805.35
XXXXXXXXXXXX3544	27/10	25/10	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679298027237211420	\$ 2,586.19
XXXXXXXXXXXX3551	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829299002918070021	\$ 2,599.21
XXXXXXXXXXXX3577	28/10	27/10	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889300000243340068	\$ 285.91
XXXXXXXXXXXX3585	01/11	31/10	ORCHIDACEA RESORT PHUKET TH THA	75414969304003797121352	\$ 727.91
XXXXXXXXXXXX3593	25/10	24/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829297002917600044	\$ 2,591.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3601	25/10	24/10	DISCOVERY SHORES ECOM MALAY PHL	75125719297243303118959	\$ 7,670.06
XXXXXXXXXXXX3619	25/10	24/10	THE WESTIN RESORT NUSA DENPASAR IDN	05409129297005760920128	\$ 2,071.63
XXXXXXXXXXXX3627	28/10	27/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679300027090990546	\$ 543.47
XXXXXXXXXXXX3635	25/10	24/10	PATONG RESORT PHUKET TH THA	75414969297114797098422	\$ 1,243.83
XXXXXXXXXXXX3643	30/10	29/10	Sheraton Melbourne FD Melbourne VIC AUS	95301319303000000220586	\$ 5,107.45
XXXXXXXXXXXX3650	25/10	24/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889297000828290063	\$ 349.83
XXXXXXXXXXXX3668	27/10	25/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529298036004656533	\$ 1,325.61
XXXXXXXXXXXX3668	27/10	25/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529298036004656541	\$ 1,325.61
XXXXXXXXXXXX3676	25/10	24/10	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719297000012221098	\$ 4,592.85
XXXXXXXXXXXX3684	04/11	02/11	NAINA RESORT & SPA PHUKET TH THA	75414969306033797009404	\$ 896.64
XXXXXXXXXXXX3692	30/10	29/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969302124992408279	\$ 571.55
XXXXXXXXXXXX3700	25/10	24/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249297588020007500	\$ 259.13
XXXXXXXXXXXX3718	29/10	28/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829301002050700225	\$ 1,688.63
XXXXXXXXXXXX3726	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374211	\$ 1,537.02
XXXXXXXXXXXX3734	28/10	25/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719300481894146345	\$ 1,687.17
XXXXXXXXXXXX3742	25/10	24/10	MANDARIN HOTEL BANGKOK THA THA	05444829297002049520011	\$ 440.52
XXXXXXXXXXXX3759	28/10	26/10	HENANN PALM BEACH RESO AKLAN PHL	75125719300000019975774	\$ 9,206.14
XXXXXXXXXXXX3767	27/10	24/10	MONARQUE HOTEL DA NANG VNM VNM	05478869298001021031793	\$ 878.54
XXXXXXXXXXXX3775	25/10	24/10	DIAMOND CLIFF PHUKET THA THA	05185479297001040101612	\$ 621.91
XXXXXXXXXXXX3783	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011350378305	\$ 1,004.74
XXXXXXXXXXXX3791	04/11	02/11	HILTON MANILA-FINANCE PASAY PHL	75125719307000048994997	\$ 1,226.95
XXXXXXXXXXXX3809	28/10	27/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969300011497117822	\$ 1,403.58
XXXXXXXXXXXX3825	28/10	25/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719300000016272761	\$ 7,730.33
XXXXXXXXXXXX3833	03/11	01/11	SANAE HOTEL CHIANGMAI THA THA	05444829305002030190048	\$ 2,910.84
XXXXXXXXXXXX3858	25/10	24/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679297027786305715	\$ 307.43
XXXXXXXXXXXX3866	27/10	25/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679298027767548787	\$ 787.10
XXXXXXXXXXXX3874	25/10	24/10	MANDARIN HOTEL BANGKOK THA THA	05444829297002049520029	\$ 466.44
XXXXXXXXXXXX3882	27/10	24/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519298038371015789	\$ 448.64
XXXXXXXXXXXX3890	27/10	25/10	MANDARIN HOTEL BANGKOK THA THA	05444829298002057210033	\$ 1,871.43
XXXXXXXXXXXX3908	28/10	25/10	HENANN RESORT SALES BOHOL PHL	75125719300000015402096	\$ 283.45
XXXXXXXXXXXX3916	25/10	24/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479297001040260558	\$ 1,090.29
XXXXXXXXXXXX3924	28/10	24/10	BAI HOTEL CEBU CEBU PHL	75125719300000015610060	\$ 475.48
XXXXXXXXXXXX3932	25/10	24/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249297588020007492	\$ 958.78
XXXXXXXXXXXX9061	27/10	25/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949298488020121601	\$ 318.59
XXXXXXXXXXXX9079	28/10	25/10	CLUB PARADISE-ECOM PASIG PHL	75125719300481874099381	\$ 3,497.05
XXXXXXXXXXXX9087	25/10	24/10	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719297000012221106	\$ 2,296.43
XXXXXXXXXXXX9095	27/10	25/10	BANYAN TREE BANGKOK BANGKOK THA THA	05444829298002974950018	\$ 1,117.66
XXXXXXXXXXXX9111	27/10	25/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529298036004656517	\$ 7,893.79
XXXXXXXXXXXX9111	27/10	25/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529298036004656525	\$ 7,893.79
XXXXXXXXXXXX9129	27/10	25/10	NEW GALAXY ENTERTAINME MACAU MAC	05436419298001692980026	\$ 2,523.95
XXXXXXXXXXXX9137	25/10	24/10	NIPA RESORT-1 PHUKET THA THA	05185479297001040413645	\$ 259.13
XXXXXXXXXXXX9145	25/10	24/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719297000012287784	\$ 3,276.23
XXXXXXXXXXXX9152	27/10	25/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009299011370915200	\$ 2,237.90
XXXXXXXXXXXX9178	27/10	24/10	CY MARRIOTT MONTREAL MONTREAL QC	55503809298004032008495	\$ 3,627.73
XXXXXXXXXXXX9186	30/10	28/10	CT CP LAN ANH -PHU QUO KIEN GIANG VNM	05478869302001020775493	\$ 6,084.00

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9194	28/10	27/10	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889300000243340043	\$ 285.91
XXXXXXXXXXXX9202	27/10	24/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519298290401983466	\$ 448.64
XXXXXXXXXXXX9210	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829299002238040043	\$ 649.80
XXXXXXXXXXXX9228	25/10	24/10	MANDARIN HOTEL BANGKOK THA THA	05444829297002049520086	\$ 505.31
XXXXXXXXXXXX9236	28/10	24/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719300000015033925	\$ 3,911.18
XXXXXXXXXXXX9244	28/10	26/10	NAINA RESORT & SPA PHUKET TH THA	75414969299180597009404	\$ 181.94
XXXXXXXXXXXX9251	28/10	27/10	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889300000243340027	\$ 311.91
XXXXXXXXXXXX9277	28/10	25/10	HENANN RESORT SALES BOHOL PHL	75125719300000015402104	\$ 566.89
XXXXXXXXXXXX9285	27/10	25/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969298161297304387	\$ 1,465.96
XXXXXXXXXXXX9293	28/10	25/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969299213992408275	\$ 834.35
XXXXXXXXXXXX9301	25/10	24/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679297027786305749	\$ 731.09
XXXXXXXXXXXX9319	25/10	24/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889297000101910015	\$ 673.74
XXXXXXXXXXXX9327	01/11	31/10	ORCHIDACEA RESORT PHUKET TH THA	75414969304003497121355	\$ 363.95
XXXXXXXXXXXX9335	25/10	24/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609297905470800174	\$ 984.16
XXXXXXXXXXXX9343	25/10	24/10	VINCE HOTEL BANGKOK TH THA	75414969297103492059045	\$ 1,295.65
XXXXXXXXXXXX9350	04/11	02/11	HYATT REGENCY PARANAQUE PHL	75125719307000048666470	\$ 2,640.26
XXXXXXXXXXXX9368	27/10	25/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829298002076570011	\$ 1,143.65
XXXXXXXXXXXX9376	25/10	24/10	VINCE HOTEL BANGKOK TH THA	75414969297105292059042	\$ 1,658.44
XXXXXXXXXXXX9392	27/10	25/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819299192992105053	\$ 660.11
XXXXXXXXXXXX9400	27/10	25/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819299192992104775	\$ 660.11
XXXXXXXXXXXX9418	27/10	25/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009299011371941809	\$ 2,279.83
XXXXXXXXXXXX9426	28/10	27/10	DIAMOND CLIFF PHUKET THA THA	05185479300001040112622	\$ 935.72
XXXXXXXXXXXX9434	27/10	25/10	ZEAVOLA KRABI TH THA	75414969298122092027375	\$ 2,157.35
XXXXXXXXXXXX9442	28/10	25/10	HYATT REGENCY PARANAQUE PHL	75125719300000019511421	\$ 4,908.14
XXXXXXXXXXXX9459	27/10	25/10	VINCE HOTEL BANGKOK TH THA	75414969298154692059045	\$ 961.71
XXXXXXXXXXXX9475	27/10	25/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969298210897619007	\$ 2,105.36
XXXXXXXXXXXX9483	30/10	28/10	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829302002928950480	\$ 1,636.71
XXXXXXXXXXXX9491	27/10	25/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009299011372949108	\$ 1,197.28
XXXXXXXXXXXX9509	27/10	25/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819299192992105103	\$ 660.11
XXXXXXXXXXXX9517	27/10	25/10	MERCURE KOH CHANG HIDE TRAT THA THA	05185479298001040221088	\$ 5,633.80
XXXXXXXXXXXX9533	03/11	01/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829305002961080036	\$ 233.91
XXXXXXXXXXXX9541	27/10	25/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819299192992104288	\$ 660.11
XXXXXXXXXXXX9558	27/10	25/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829298002035530049	\$ 753.77
XXXXXXXXXXXX9566	30/10	29/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829302002946890221	\$ 2,468.05
XXXXXXXXXXXX9574	27/10	25/10	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229298502998837101	\$ 1,850.98
XXXXXXXXXXXX9590	27/10	25/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829298002035530056	\$ 493.85
XXXXXXXXXXXX9608	29/10	28/10	PATONG RESORT PHUKET TH THA	75414969301091197098422	\$ 1,246.99
XXXXXXXXXXXX9624	27/10	25/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009299011373962407	\$ 492.72
XXXXXXXXXXXX9632	28/10	25/10	Sheraton Arabellapark München DEU DEU	05431519299102503635899	\$ 1,421.84
XXXXXXXXXXXX9640	27/10	24/10	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859298179730119529	\$ 337.33
XXXXXXXXXXXX9657	30/10	29/10	HYATT REGENCY PARANAQUE PHL	75125719302000033160203	\$ 2,862.49
XXXXXXXXXXXX9665	30/10	29/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829302002960300040	\$ 322.15
XXXXXXXXXXXX9681	27/10	25/10	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229298502998837184	\$ 953.21
XXXXXXXXXXXX9699	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011351969904	\$ 1,139.37
XXXXXXXXXXXX9707	28/10	26/10	W22HOTEL BANGKOK TH THA	75414969299134197097020	\$ 207.94
XXXXXXXXXXXX9715	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011272971505	\$ 492.89
XXXXXXXXXXXX9723	25/10	24/10	NEW GALAXY ENTERTAINME MACAU MAC	05436419297001683170042	\$ 2,840.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9731	29/10	28/10	WESTIN (WESTIN HOTELS) 416-3617466 ON CAN	55259569302163022735325	\$ 7,265.07
XXXXXXXXXXXX9749	27/10	25/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869298001020060041	\$ 1,621.92
XXXXXXXXXXXX9756	25/10	24/10	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719297000012221114	\$ 949.19
XXXXXXXXXXXX9764	28/10	25/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719300481894145669	\$ 2,530.76
XXXXXXXXXXXX9772	27/10	25/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949298488020121635	\$ 318.59
XXXXXXXXXXXX9780	25/10	24/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679297027786305731	\$ 539.88
XXXXXXXXXXXX9798	27/10	25/10	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859298177930046385	\$ 1,499.24
XXXXXXXXXXXX9814	27/10	25/10	RED PLANET PATTAYA CHONBURI TH THA	75414969298161892034785	\$ 311.91
XXXXXXXXXXXX9822	31/10	30/10	SAVOY HOTEL MANILA PASAY PHL	75125719303000037270304	\$ 986.67
XXXXXXXXXXXX9830	29/10	26/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829301002906520074	\$ 997.59
XXXXXXXXXXXX9848	27/10	24/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969298165797104668	\$ 1,273.61
XXXXXXXXXXXX9855	27/10	24/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089298301014400025	\$ 2,358.75
XXXXXXXXXXXX9863	28/10	26/10	MARRIOTT UNION SQUARE SAN FRANCISCO CA USA	55432869299200076534557	\$ 1,297.71
XXXXXXXXXXXX9871	25/10	24/10	VINCE HOTEL BANGKOK TH THA	75414969297103592059044	\$ 777.39
XXXXXXXXXXXX9889	28/10	26/10	HOTEL SUN SUN MACAU MAC	55432079299689710052222	\$ 893.09
XXXXXXXXXXXX9897	28/10	26/10	HENANN PALM BEACH RESO AKLAN PHL	75125719300000019975782	\$ 6,717.41
XXXXXXXXXXXX9905	27/10	25/10	MANDARIN HOTEL BANGKOK THA THA	05444829298002057210017	\$ 883.73
XXXXXXXXXXXX9913	28/10	25/10	COURTYARD BY MARRIOTT ABU DHABI ARE	85480639299942393845860	\$ 1,278.44
XXXXXXXXXXXX9921	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374229	\$ 5,763.84
XXXXXXXXXXXX9939	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011352993903	\$ 1,054.69
XXXXXXXXXXXX9947	25/10	24/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889297000249410035	\$ 2,332.18
XXXXXXXXXXXX9954	30/10	29/10	SAVOY HOTEL MANILA PASAY PHL	75125719302000033475338	\$ 984.94
XXXXXXXXXXXX9962	27/10	25/10	YAANG COME VILLAGE CHIANGMAI THA THA	05404889298000253410011	\$ 831.75
XXXXXXXXXXXX9970	31/10	30/10	W22HOTEL BANGKOK TH THA	75414969303144097097024	\$ 207.58
XXXXXXXXXXXX9988	25/10	24/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429297300800480048	\$ 790.00
XXXXXXXXXXXX9996	01/11	31/10	BRIGHTON HOTEL CHONBURI THA THA	05185479304001040346515	\$ 441.94
XXXXXXXXXXXX0010	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709924	\$ 675.38
XXXXXXXXXXXX0028	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829299002238040159	\$ 649.80
XXXXXXXXXXXX0036	25/10	24/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609297905470800133	\$ 871.69
XXXXXXXXXXXX0044	27/10	25/10	BRIGHTON HOTEL CHONBURI THA THA	05185479298001040346125	\$ 2,339.29
XXXXXXXXXXXX0051	31/10	30/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329303002987782455	\$ 6,185.40
XXXXXXXXXXXX0069	27/10	25/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829298002214420020	\$ 561.43
XXXXXXXXXXXX0077	29/10	28/10	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949301488020570026	\$ 2,786.49
XXXXXXXXXXXX0085	04/11	03/11	NOUVO CITY HOTEL BANGKOK THA THA	05185479307001040138828	\$ 2,572.98
XXXXXXXXXXXX0101	03/11	31/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829305002961070086	\$ 233.91
XXXXXXXXXXXX0119	28/10	25/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719300000016272779	\$ 7,730.33
XXXXXXXXXXXX0135	29/10	26/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829301002906520066	\$ 1,402.86
XXXXXXXXXXXX0143	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011353014303	\$ 479.76
XXXXXXXXXXXX0150	27/10	25/10	FOUR POINTS HOTEL NEW YORK NY USA	55436879298262982887319	\$ 3,482.11
XXXXXXXXXXXX0168	25/10	24/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479297001040107569	\$ 10,883.50
XXXXXXXXXXXX0176	28/10	27/10	BAI HOTEL CEBU CEBU PHL	75125719300000025592308	\$ 536.83
XXXXXXXXXXXX0184	27/10	24/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969298235497117854	\$ 727.78
XXXXXXXXXXXX0200	27/10	25/10	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969298155797603298	\$ 363.89
XXXXXXXXXXXX0218	27/10	25/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889298000832190050	\$ 701.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0226	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011354022602	\$ 2,789.39
XXXXXXXXXXXX0234	27/10	25/10	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829298002944690033	\$ 21,053.63
XXXXXXXXXXXX0242	27/10	24/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869298001020795992	\$ 3,044.14
XXXXXXXXXXXX0259	27/10	25/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969298140792408273	\$ 350.89
XXXXXXXXXXXX0267	27/10	25/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479298001040262777	\$ 428.87
XXXXXXXXXXXX0275	27/10	25/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819299192992105145	\$ 660.11
XXXXXXXXXXXX0283	27/10	25/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969298160997304382	\$ 732.98
XXXXXXXXXXXX0309	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011355030901	\$ 1,553.26
XXXXXXXXXXXX0317	27/10	25/10	CENTARA GRAND & BANGKO BANGKOK THA	05444829298002031420070	\$ 1,663.50
XXXXXXXXXXXX0325	28/10	25/10	CROWN REGENCY HOTEL CEBU PHL	75125719300000015453990	\$ 598.18
XXXXXXXXXXXX0333	25/10	24/10	MANDARIN HOTEL BANGKOK THA THA	05444829297002049520037	\$ 1,477.05
XXXXXXXXXXXX0341	27/10	25/10	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869298200777852945	\$ 1,166.95
XXXXXXXXXXXX0358	30/10	25/10	MARIBAGO BLUEWATER MAKATI PHL	75125719302000032962351	\$ 3,139.51
XXXXXXXXXXXX0366	28/10	27/10	BAI HOTEL CEBU CEBU PHL	75125719300000025592316	\$ 475.48
XXXXXXXXXXXX0382	28/10	24/10	BAI HOTEL CEBU CEBU PHL	75125719300000015610078	\$ 475.48
XXXXXXXXXXXX0390	28/10	26/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829299002045230019	\$ 493.85
XXXXXXXXXXXX0408	28/10	25/10	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129298005742620027	\$ 1,033.58
XXXXXXXXXXXX0416	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011273041605	\$ 830.35
XXXXXXXXXXXX0424	28/10	25/10	MEA SATHORN VISTA-BANG BANGKOK THA	05444829299002909790066	\$ 4,587.77
XXXXXXXXXXXX0432	25/10	24/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329297002976207355	\$ 422.50
XXXXXXXXXXXX0440	30/10	28/10	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009302413044600206	\$ 6,125.35
XXXXXXXXXXXX0457	27/10	25/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009299011374045707	\$ 805.85
XXXXXXXXXXXX0465	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011356046500	\$ 1,424.22
XXXXXXXXXXXX0473	25/10	24/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679297027786305723	\$ 243.70
XXXXXXXXXXXX0481	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011274048104	\$ 415.13
XXXXXXXXXXXX0507	24/10	23/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009297011368050707	\$ 2,153.16
XXXXXXXXXXXX0515	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011188051509	\$ 805.85
XXXXXXXXXXXX0523	27/10	25/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679298027767548761	\$ 487.25
XXXXXXXXXXXX0531	01/11	31/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889304000303280044	\$ 1,306.34
XXXXXXXXXXXX0549	25/10	24/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479297001040260541	\$ 1,090.29
XXXXXXXXXXXX0556	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011357055609	\$ 855.14
XXXXXXXXXXXX0564	25/10	24/10	MANDARIN HOTEL BANGKOK THA THA	05444829297002049520045	\$ 1,865.74
XXXXXXXXXXXX0572	27/10	25/10	RENAISSANCEPATTAYA RES CHONBURI THA	05444829298002948310208	\$ 75,013.32
XXXXXXXXXXXX0580	28/10	26/10	MERA MARE CHONBURI THA THA	05404889299000339000066	\$ 467.86
XXXXXXXXXXXX0598	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829299002238040076	\$ 4,054.77
XXXXXXXXXXXX0606	28/10	25/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719300481894138235	\$ 3,169.43
XXXXXXXXXXXX0614	29/10	27/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249301588020009245	\$ 259.79
XXXXXXXXXXXX0622	24/10	23/10	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169296203900917102	\$ 11,324.20
XXXXXXXXXXXX0630	27/10	25/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429298300800470030	\$ 1,560.00
XXXXXXXXXXXX0655	25/10	24/10	HENANN RESORT SALES BOHOL PHL	75125719297000011374369	\$ 2,514.13
XXXXXXXXXXXX0663	28/10	27/10	THE WESTIN PANAMA PARQUE LEFEVR PAN	75227529300001518597408	\$ 1,014.08
XXXXXXXXXXXX0671	27/10	24/10	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829298002902780016	\$ 3,410.17
XXXXXXXXXXXX0689	25/10	24/10	URBANA SATHORN BANGKOK THA THA	05444829297002906640159	\$ 2,954.09
XXXXXXXXXXXX0697	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011358069708	\$ 405.57
XXXXXXXXXXXX0705	03/11	31/10	SUGAR MARINA RESORT PH PHUKET TH THA	75414969305135592027407	\$ 905.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0713	28/10	25/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089299301013900057	\$ 2,818.99
XXXXXXXXXXXX0721	25/10	24/10	CONRAD KOH SAMUI SURAT THANI TH THA	75414969297144492105438	\$ 129,565.45
XXXXXXXXXXXX0721	25/10	24/10	CONRAD KOH SAMUI SURAT THANI TH THA	75414969297144592105437	\$ 129,565.45
XXXXXXXXXXXX0739	31/10	30/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859303179730375744	\$ 487.27
XXXXXXXXXXXX0747	25/10	24/10	BANYAN TREE BANGKOK BANGKOK THA THA	05444829297002971410017	\$ 4,353.40
XXXXXXXXXXXX0754	04/11	01/11	AQUA BORACAY AKLAN PHL	75125719307000049047399	\$ 10,681.42
XXXXXXXXXXXX0788	25/10	24/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009298011359078807	\$ 279.86
XXXXXXXXXXXX0796	03/11	01/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829305002961080275	\$ 467.81
XXXXXXXXXXXX06103	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985679	\$ 695.50
XXXXXXXXXXXX1426	31/10	28/10	MARRIOTT SEOUL KOR	75436179303710300191877	\$ 1,588.51
XXXXXXXXXXXX1848	28/10	27/10	AC PALACIO UNIVERSAL VIGO ESP ESP	75192329300003933031407	\$ 611.37
XXXXXXXXXXXX8508	03/11	01/11	89 LUXURY PROPERTY CO. CHIANG MAI TH THA	75414969305144497055612	\$ 311.88
XXXXXXXXXXXX8540	28/10	26/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479299001040321481	\$ 1,458.16
XXXXXXXXXXXX8557	28/10	26/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719300000020666115	\$ 2,070.62
XXXXXXXXXXXX8565	29/10	28/10	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829301002945340054	\$ 14,548.23
XXXXXXXXXXXX8573	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709817	\$ 1,964.75
XXXXXXXXXXXX8599	28/10	26/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969299193297115777	\$ 259.92
XXXXXXXXXXXX8607	28/10	26/10	MERCURE KOH CHANG HIDE TRAT THA THA	05185479299001040270266	\$ 363.89
XXXXXXXXXXXX8631	03/11	01/11	CHAOPHYAPARK BANGKOK TH THA	75414969305171997120422	\$ 3,898.45
XXXXXXXXXXXX8649	30/10	29/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969302133997619004	\$ 2,104.34
XXXXXXXXXXXX8656	29/10	28/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719301000030055563	\$ 2,486.63
XXXXXXXXXXXX8664	29/10	28/10	MANDARIN HOTEL BANGKOK THA THA	05444829301002034580024	\$ 441.64
XXXXXXXXXXXX8672	28/10	26/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479299001040328387	\$ 311.91
XXXXXXXXXXXX8680	28/10	27/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829300002966550046	\$ 1,663.50
XXXXXXXXXXXX8698	29/10	27/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869301001021093178	\$ 3,947.50
XXXXXXXXXXXX8706	28/10	27/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479300001040220573	\$ 649.80
XXXXXXXXXXXX8714	04/11	02/11	LE MERIDIEN SAIGON HCM VNM VNM	05478869306001020818737	\$ 5,406.40
XXXXXXXXXXXX8722	01/11	30/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969304231597117821	\$ 4,497.44
XXXXXXXXXXXX8730	27/10	25/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009299011375873008	\$ 2,331.26
XXXXXXXXXXXX8748	04/11	02/11	MESTYLE GARAGE BANGKOK THA THA	05185479306001040493810	\$ 1,559.38
XXXXXXXXXXXX8755	27/10	25/10	KLUB HOTEL-M/O BANGKOK THA THA	05404889298000306830017	\$ 129,960.70
XXXXXXXXXXXX8771	30/10	27/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869302001020432574	\$ 3,231.28
XXXXXXXXXXXX8789	31/10	29/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829303002907110048	\$ 1,790.39
XXXXXXXXXXXX8797	28/10	26/10	LANDMARK PATONG-M/O PHUKET THA THA	05404889300000307420152	\$ 467.86
XXXXXXXXXXXX8813	31/10	29/10	WATERFRONT MACTAN CASI CEBU PHL	75125719303000036645969	\$ 555.00
XXXXXXXXXXXX8821	29/10	28/10	THE TWIN TOWER HOTEL BANGKOK THA	05404889301000265620016	\$ 415.66
XXXXXXXXXXXX8839	28/10	27/10	Four Points Sheraton S Chippendale NSW AUS	95301319301000000237277	\$ 1,081.16
XXXXXXXXXXXX8854	04/11	02/11	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879306273064967366	\$ 946.03
XXXXXXXXXXXX8862	28/10	26/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479299001040321465	\$ 861.64
XXXXXXXXXXXX8870	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829299002238040092	\$ 877.23
XXXXXXXXXXXX8888	04/11	02/11	SUGAR MARINA RESORT PH PHUKET TH THA	75414969306112992027401	\$ 1,382.65
XXXXXXXXXXXX8896	28/10	27/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889300000823200054	\$ 1,403.58
XXXXXXXXXXXX8904	30/10	27/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869302001020432582	\$ 1,791.40
XXXXXXXXXXXX8912	29/10	28/10	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769301008366440451	\$ 2,147.33
XXXXXXXXXXXX8938	27/10	25/10	THE LANDMARK BANGKOK BANGKOK THA	05444829298002031280052	\$ 831.75
XXXXXXXXXXXX8946	28/10	26/10	MERA MARE CHONBURI THA THA	05404889299000339000025	\$ 467.86

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8961	28/10	26/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889299000305610039	\$ 1,013.69
XXXXXXXXXXXX8979	28/10	25/10	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719300481911145718	\$ 3,374.35
XXXXXXXXXXXX8987	03/11	01/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829305002383790022	\$ 10,265.92
XXXXXXXXXXXX9019	28/10	27/10	Courtyard Prague Airport CZE CZE	05431519300102702831460	\$ 634.07
XXXXXXXXXXXX9050	29/10	28/10	THE TWIN TOWER HOTEL BANGKOK THA	05404889301000265610082	\$ 1,246.99
XXXXXXXXXXXX9068	30/10	29/10	HENANN PALM BEACH RESO AKLAN PHL	75125719302000033514763	\$ 3,469.77
XXXXXXXXXXXX9076	04/11	03/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679307027091818749	\$ 545.74
XXXXXXXXXXXX9084	28/10	26/10	VINCE HOTEL BANGKOK TH THA	75414969299103092059047	\$ 441.87
XXXXXXXXXXXX9092	31/10	30/10	THE TIDES LIVING SPACE MALAY PHL	75125719303000037679124	\$ 4,278.13
XXXXXXXXXXXX9118	31/10	30/10	CROWN REGENCY HOTEL CEBU PHL	75125719303000037047108	\$ 1,295.00
XXXXXXXXXXXX9126	29/10	28/10	CTY CP VINPEARL TP. DA NANG 02 VNM	05228189302000026017161	\$ 3,208.97
XXXXXXXXXXXX9134	28/10	27/10	SUNSHINE GARDEN PATTAY CHONBURI THA	05400409300001905110014	\$ 1,637.50
XXXXXXXXXXXX9142	28/10	26/10	VINCE HOTEL BANGKOK TH THA	75414969299103192059046	\$ 2,729.17
XXXXXXXXXXXX9167	01/11	29/10	HILTON BALI RESORT HO BADUNG IDN IDN	05409129303005619940055	\$ 1,873.54
XXXXXXXXXXXX9175	28/10	27/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969300095197115772	\$ 519.84
XXXXXXXXXXXX9183	04/11	03/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829307002962240157	\$ 467.81
XXXXXXXXXXXX9191	28/10	26/10	JEERAPAT RESIDENT CHONBURI THA THA	05444829299002232580028	\$ 649.80
XXXXXXXXXXXX9209	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011275920905	\$ 463.95
XXXXXXXXXXXX9217	28/10	26/10	VINCE HOTEL BANGKOK TH THA	75414969299103092059047	\$ 961.71
XXXXXXXXXXXX9233	28/10	26/10	THE NATURE PHUKET-M/O PHUKET THA THA	05404889299000361710020	\$ 2,703.18
XXXXXXXXXXXX9241	28/10	26/10	RED PLANET ERMITA MANILA PHL	75125719300000023866332	\$ 318.72
XXXXXXXXXXXX9258	28/10	26/10	MERA MARE CHONBURI THA THA	05404889299000339000041	\$ 1,871.43
XXXXXXXXXXXX9274	29/10	28/10	MANDARIN HOTEL BANGKOK THA THA	05444829301002034580057	\$ 2,805.73
XXXXXXXXXXXX9282	28/10	26/10	DIAMOND CLIFF PHUKET THA THA	05185479299001040114753	\$ 1,247.62
XXXXXXXXXXXX9290	29/10	28/10	RAYONG MARRIOTT RESORT RAYONG THA	05444829301002938620017	\$ 1,796.37
XXXXXXXXXXXX9316	28/10	26/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519300611177999764	\$ 681.93
XXXXXXXXXXXX9324	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011276932404	\$ 1,326.21
XXXXXXXXXXXX9340	04/11	02/11	W22HOTEL BANGKOK TH THA	75414969306142997097026	\$ 818.67
XXXXXXXXXXXX9357	28/10	26/10	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829300002948350101	\$ 1,024.61
XXXXXXXXXXXX9365	30/10	28/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829302002907040063	\$ 597.53
XXXXXXXXXXXX9373	31/10	30/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329303002988017182	\$ 304.20
XXXXXXXXXXXX9399	28/10	26/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969300192897715231	\$ 780.12
XXXXXXXXXXXX9423	01/11	31/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969304144992101730	\$ 2,651.67
XXXXXXXXXXXX9431	28/10	26/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889299000837220067	\$ 701.79
XXXXXXXXXXXX9472	28/10	26/10	VINCE HOTEL BANGKOK TH THA	75414969299103292059045	\$ 1,442.56
XXXXXXXXXXXX9480	28/10	26/10	RED PLANET ERMITA MANILA PHL	75125719300000023866340	\$ 284.98
XXXXXXXXXXXX9506	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011277950603	\$ 585.82
XXXXXXXXXXXX9514	28/10	27/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829300002220250029	\$ 1,455.56
XXXXXXXXXXXX9522	28/10	27/10	NOVOTEL PHUKET KARON B PHUKET THA	05444829300002915460032	\$ 1,767.47
XXXXXXXXXXXX9548	28/10	26/10	ANDAMAN EMBRACE PATONG PHUKET THA	05185479299001040299661	\$ 3,430.96
XXXXXXXXXXXX9555	29/10	28/10	PATONG RESORT PHUKET TH THA	75414969301091397098420	\$ 519.58
XXXXXXXXXXXX9571	31/10	29/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719303000036647510	\$ 1,310.42
XXXXXXXXXXXX9589	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088089	\$ 4,360.33
XXXXXXXXXXXX9597	28/10	26/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889299000305610104	\$ 1,013.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9605	31/10	30/10	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	05404889303000919760018	\$ 337.32
XXXXXXXXXXXX9613	28/10	27/10	DIAMOND CLIFF PHUKET THA THA	05185479300001040112663	\$ 2,573.22
XXXXXXXXXXXX9621	28/10	26/10	MARRIOTT JW MARQ DUBAI UAE ARE	72305169299204862593508	\$ 1,117.76
XXXXXXXXXXXX9639	29/10	27/10	THE NAKA PHUKET PHUKET THA THA	05444829301002950700036	\$ 2,364.09
XXXXXXXXXXXX9647	28/10	26/10	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889299000959850014	\$ 467.86
XXXXXXXXXXXX9654	30/10	28/10	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319302006676020028	\$ 4,416.86
XXXXXXXXXXXX9662	29/10	28/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009302011393966201	\$ 3,219.02
XXXXXXXXXXXX9670	28/10	27/10	NAINA RESORT & SPA PHUKET TH THA	75414969300202997009409	\$ 155.95
XXXXXXXXXXXX9688	31/10	30/10	CROWN REGENCY HOTEL CEBU PHL	75125719303000037047116	\$ 339.17
XXXXXXXXXXXX9696	28/10	26/10	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479299001040234866	\$ 1,455.56
XXXXXXXXXXXX9712	28/10	26/10	THE CHARM RESORT PHUKE PHUKET THA THA	05444829299002043720037	\$ 2,287.31
XXXXXXXXXXXX9720	03/11	31/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829305002906930048	\$ 587.37
XXXXXXXXXXXX9738	28/10	26/10	VINCE HOTEL BANGKOK TH THA	75414969299103292059045	\$ 480.85
XXXXXXXXXXXX9746	29/10	28/10	MANDARIN HOTEL BANGKOK THA THA	05444829301002034580040	\$ 506.59
XXXXXXXXXXXX9753	28/10	26/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889299000305610096	\$ 779.76
XXXXXXXXXXXX9761	29/10	28/10	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479301001040256972	\$ 376.70
XXXXXXXXXXXX9779	28/10	26/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829299002045230043	\$ 701.79
XXXXXXXXXXXX9787	28/10	26/10	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185479299001040404709	\$ 519.84
XXXXXXXXXXXX9795	31/10	29/10	HYATT REGENCY PARANAQUE PHL	75125719303000036950468	\$ 2,466.67
XXXXXXXXXXXX9811	28/10	26/10	NAINA RESORT & SPA PHUKET TH THA	75414969299180297009407	\$ 181.94
XXXXXXXXXXXX9829	29/10	28/10	MANDARIN HOTEL BANGKOK THA THA	05444829301002034580115	\$ 441.64
XXXXXXXXXXXX9837	28/10	25/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719300481894146634	\$ 146,459.02
XXXXXXXXXXXX9845	29/10	28/10	MANDARIN HOTEL BANGKOK THA THA	05444829301002034580032	\$ 935.24
XXXXXXXXXXXX9852	29/10	28/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719301000030055571	\$ 3,868.10
XXXXXXXXXXXX9878	01/11	31/10	MERA MARE CHONBURI THA THA	05404889304000306550021	\$ 1,039.87
XXXXXXXXXXXX9886	29/10	28/10	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329301002984001992	\$ 1,690.00
XXXXXXXXXXXX9902	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011189990200	\$ 647.54
XXXXXXXXXXXX9910	01/11	31/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249304588020005430	\$ 982.16
XXXXXXXXXXXX9928	28/10	27/10	W22HOTEL BANGKOK TH THA	75414969300090397097029	\$ 207.94
XXXXXXXXXXXX9936	28/10	25/10	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719300481911144745	\$ 13,497.40
XXXXXXXXXXXX9944	28/10	26/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889299000305610047	\$ 1,013.69
XXXXXXXXXXXX9969	28/10	26/10	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479299001040234874	\$ 1,455.56
XXXXXXXXXXXX9977	28/10	27/10	DIAMOND CLIFF PHUKET THA THA	05185479300001040112671	\$ 2,573.22
XXXXXXXXXXXX9985	28/10	26/10	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829299002041270068	\$ 3,638.90
XXXXXXXXXXXX9993	29/10	28/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479301001040262046	\$ 220.82
XXXXXXXXXXXX0049	04/11	02/11	COURTYARD BY MARRIOTT- IRVINE CA USA	55432869306200660187383	\$ 4,703.48
XXXXXXXXXXXX0064	31/10	30/10	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889303000280370090	\$ 830.33
XXXXXXXXXXXX0072	28/10	26/10	ACQUA HOTEL1 CHONBURI THA THA	05444829300002066410067	\$ 701.79
XXXXXXXXXXXX0080	28/10	27/10	NOVOTEL PHUKET KARON B PHUKET THA THA	05444829300002915460057	\$ 883.73
XXXXXXXXXXXX0098	28/10	26/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969299103397304387	\$ 732.98
XXXXXXXXXXXX0106	31/10	29/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829303002907110022	\$ 1,193.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0114	28/10	26/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429299300800460022	\$ 790.00
XXXXXXXXXXXX0122	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011278012205	\$ 718.68
XXXXXXXXXXXX0130	29/10	28/10	RAYONG MARRIOTT RESORT RAYONG THA	05444829301002938620025	\$ 2,141.82
XXXXXXXXXXXX0148	30/10	29/10	MANDARIN HOTEL BANGKOK THA THA	05444829302002036930085	\$ 935.26
XXXXXXXXXXXX0155	27/10	25/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969298171897304380	\$ 883.73
XXXXXXXXXXXX0171	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088097	\$ 1,948.23
XXXXXXXXXXXX0189	28/10	27/10	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829300002936010089	\$ 2,211.93
XXXXXXXXXXXX0197	28/10	26/10	FURAMA SILOM BANGKOK BANGKOK THA	05185479299001040321473	\$ 2,144.35
XXXXXXXXXXXX0213	29/10	28/10	MANDARIN HOTEL BANGKOK THA THA	05444829301002034580016	\$ 883.29
XXXXXXXXXXXX0221	29/10	28/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479301001040262038	\$ 220.82
XXXXXXXXXXXX0239	29/10	28/10	PATONG RESORT PHUKET TH THA	75414969301091597098428	\$ 1,039.16
XXXXXXXXXXXX0247	28/10	26/10	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479299001040259111	\$ 1,247.62
XXXXXXXXXXXX0254	28/10	26/10	URBANA SATHORN BANGKOK THA THA	05444829299002906280012	\$ 1,611.51
XXXXXXXXXXXX0262	28/10	27/10	NOVOTEL PHUKET KARON B PHUKET THA	05444829300002915460024	\$ 1,325.60
XXXXXXXXXXXX0270	04/11	03/11	SANAE HOTEL CHIANGMAI THA THA	05444829307002041440018	\$ 1,611.36
XXXXXXXXXXXX0288	28/10	26/10	Courtyard Prague Airport CZE CZE	05431519299102603551871	\$ 634.07
XXXXXXXXXXXX0304	29/10	28/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519301677491877167	\$ 448.98
XXXXXXXXXXXX0312	04/11	02/11	NAINA RESORT & SPA PHUKET TH THA	75414969306162697009402	\$ 1,052.58
XXXXXXXXXXXX0320	01/11	30/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869304001020458650	\$ 3,582.80
XXXXXXXXXXXX0338	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011279033804	\$ 954.75
XXXXXXXXXXXX0346	03/11	01/11	NAINA RESORT & SPA PHUKET TH THA	75414969305113697009406	\$ 597.76
XXXXXXXXXXXX0353	28/10	27/10	HYATT REGENCY PARANAQUE PHL	75125719300000024143319	\$ 2,454.07
XXXXXXXXXXXX0361	01/11	30/10	THE FUNNY LION INN COR PALAWAN PHL	75125719304000040926792	\$ 3,052.69
XXXXXXXXXXXX0379	01/11	29/10	HILTON BALI RESORT HO BADUNG IDN IDN	05409129303005619940030	\$ 1,873.54
XXXXXXXXXXXX0387	28/10	27/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719300000062051929	\$ 2,360.20
XXXXXXXXXXXX0395	28/10	26/10	BO PHUT RESORT AND SPA SURAT THANI TH	75414969299163197611241	\$ 1,767.47
XXXXXXXXXXXX0403	28/10	26/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829299002045230035	\$ 350.89
XXXXXXXXXXXX0411	28/10	26/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889299000837220083	\$ 1,403.58
XXXXXXXXXXXX0429	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011280042901	\$ 1,908.54
XXXXXXXXXXXX0437	30/10	29/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719302000033306566	\$ 2,154.56
XXXXXXXXXXXX0445	28/10	26/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889299000837220075	\$ 1,052.68
XXXXXXXXXXXX0452	28/10	27/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889300000823200039	\$ 350.89
XXXXXXXXXXXX0460	28/10	27/10	HOTEL BEVERLY PLAZA MA MACAO MAC MAC	05315819301193012266657	\$ 1,213.44
XXXXXXXXXXXX0478	29/10	26/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249301588020009203	\$ 1,039.16
XXXXXXXXXXXX0486	28/10	26/10	MERA MARE CHONBURI THA THA	05404889299000339000033	\$ 519.84
XXXXXXXXXXXX0494	28/10	26/10	GREAT NORTHERN HOTEL LONDON GBR	85481479301183504579025	\$ 1,701.37
XXXXXXXXXXXX0502	29/10	28/10	GRANDE CENTRE POINT HO BANGKOK THA	05444829301002914280018	\$ 1,870.49
XXXXXXXXXXXX0510	28/10	26/10	BO PHUT RESORT AND SPA SURAT THANI TH	75414969299163097611242	\$ 1,767.47
XXXXXXXXXXXX0528	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011281052800	\$ 903.49
XXXXXXXXXXXX0544	28/10	26/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889299000837220091	\$ 350.89
XXXXXXXXXXXX0577	28/10	27/10	NOVOTEL PHUKET KARON B PHUKET THA	05444829300002915460040	\$ 1,013.69
XXXXXXXXXXXX0585	29/10	28/10	PATONG RESORT PHUKET TH THA	75414969301091497098429	\$ 519.58
XXXXXXXXXXXX0619	03/11	01/11	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829305002947360130	\$ 441.82
XXXXXXXXXXXX0627	29/10	26/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189302000026034745	\$ 540.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0635	28/10	27/10	DIAMOND CLIFF PHUKET THA THA	05185479300001040112655	\$ 6,082.16
XXXXXXXXXXXX0643	30/10	28/10	HYATT REGENCY PARANAQUE PHL	75125719302000033160294	\$ 2,462.36
XXXXXXXXXXXX0650	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011282065009	\$ 1,071.74
XXXXXXXXXXXX0676	28/10	27/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829300002085030037	\$ 1,143.65
XXXXXXXXXXXX0684	30/10	28/10	MONARQUE HOTEL DA NANG VNM VNM	05478869302001020947621	\$ 2,957.50
XXXXXXXXXXXX0692	28/10	26/10	COURTYARD LOS ANGELES LOS ANGELES CA USA	55432869299200076430392	\$ 1,248.24
XXXXXXXXXXXX0700	28/10	26/10	MOEVENPICK RESORT KARO PHUKET TH THA	75414969300100997104669	\$ 31,450.49
XXXXXXXXXXXX0734	29/10	28/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479301001040262053	\$ 441.64
XXXXXXXXXXXX0742	28/10	27/10	SUGAR MARINA RESORT - PHUKET TH THA	75414969300190792026886	\$ 597.82
XXXXXXXXXXXX0759	28/10	26/10	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829299002936610030	\$ 1,135.86
XXXXXXXXXXXX0767	29/10	26/10	NEW GALAXY ENTERTAINME MACAU MAC	05436419301001603380014	\$ 2,524.03
XXXXXXXXXXXX0775	27/10	25/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969298170692029481	\$ 7,605.30
XXXXXXXXXXXX0791	28/10	27/10	LANTA SAND RESORT & SP KRABI TH THA	75414969300104597605398	\$ 4,834.54
XXXXXXXXXXXX0809	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011283080908	\$ 1,093.97
XXXXXXXXXXXX0825	30/10	29/10	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829302002070400078	\$ 3,091.56
XXXXXXXXXXXX0833	28/10	26/10	LINGGANAY BORACAY HOTE AKLAN PHL	75125719300000024112470	\$ 5,162.75
XXXXXXXXXXXX0841	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011242084101	\$ 1,216.09
XXXXXXXXXXXX0858	29/10	28/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969301080497001871	\$ 555.95
XXXXXXXXXXXX0882	28/10	26/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889299000305610112	\$ 779.76
XXXXXXXXXXXX0890	28/10	26/10	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829299002041270050	\$ 831.75
XXXXXXXXXXXX0908	30/10	29/10	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400079302001021436052	\$ 1,237.15
XXXXXXXXXXXX0916	28/10	26/10	PAN PACIFIC HANOI-FO HA NOI VNM VNM	05478869300001020357559	\$ 8,199.31
XXXXXXXXXXXX0932	28/10	27/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969300111692408271	\$ 2,859.14
XXXXXXXXXXXX0940	28/10	25/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969299155797060902	\$ 415.87
XXXXXXXXXXXX0957	28/10	26/10	MITHI RESORT AND SPA BOHOL PHL	75125719300000019111180	\$ 2,208.66
XXXXXXXXXXXX0965	29/10	27/10	HOTEL FOUR POINT BARCELONA ESP ESP	75417649300012876890158	\$ 191.54
XXXXXXXXXXXX0981	28/10	26/10	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185479299001040404717	\$ 1,143.65
XXXXXXXXXXXX0999	30/10	29/10	HENANN LAGOON MANILA MANILA PHL PHL	75446519302762375542233	\$ 22,115.52
XXXXXXXXXXXX1013	27/10	25/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009299011376101300	\$ 1,949.26
XXXXXXXXXXXX1021	01/11	29/10	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969304102097060904	\$ 987.88
XXXXXXXXXXXX1039	28/10	27/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969300111192408276	\$ 1,715.48
XXXXXXXXXXXX1047	28/10	26/10	RED PLANET ERMITA MANILA PHL	75125719300000023866357	\$ 284.98
XXXXXXXXXXXX1054	03/11	01/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829305002961080184	\$ 322.27
XXXXXXXXXXXX1062	04/11	03/11	NAINA RESORT & SPA PHUKET TH THA	75414969307141297009409	\$ 597.76
XXXXXXXXXXXX1088	04/11	02/11	HOTEL SUN SUN MACAU MAC	55432079306689710048684	\$ 2,261.80
XXXXXXXXXXXX1096	28/10	27/10	Le Méridien Frankfurt Frankfurt am DEU DEU	05431519300102702030006	\$ 778.05
XXXXXXXXXXXX1104	28/10	26/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969299131897115771	\$ 519.84
XXXXXXXXXXXX1112	29/10	28/10	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829301002929090196	\$ 3,246.07
XXXXXXXXXXXX1120	03/11	31/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829305002906930055	\$ 524.99
XXXXXXXXXXXX1138	28/10	26/10	VINCE HOTEL BANGKOK TH THA	75414969299103392059044	\$ 441.87
XXXXXXXXXXXX1146	29/10	28/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009302011394114603	\$ 2,805.65
XXXXXXXXXXXX1161	29/10	28/10	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829301002929090154	\$ 2,164.05
XXXXXXXXXXXX1195	04/11	01/11	HYATT REGENCY PARANAQUE PHL	75125719307000045222525	\$ 1,040.57
XXXXXXXXXXXX1211	30/10	29/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949302488020184108	\$ 318.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1229	29/10	27/10	GALAXY_JW MARRIOTT MACAU MAC	55485159302100016604329	\$ 1,413.36
XXXXXXXXXXXX1237	28/10	26/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889299000305610021	\$ 5,068.47
XXXXXXXXXXXX1245	29/10	28/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719301000030055589	\$ 17,575.28
XXXXXXXXXXXX1252	28/10	26/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011284125207	\$ 1,909.50
XXXXXXXXXXXX1260	27/10	25/10	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229299562994380380	\$ 2,329.51
XXXXXXXXXXXX3314	29/10	28/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829301002208210093	\$ 2,338.11
XXXXXXXXXXXX3322	30/10	29/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949302488020184124	\$ 1,649.54
XXXXXXXXXXXX3330	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011190333002	\$ 1,280.09
XXXXXXXXXXXX3348	29/10	28/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829301002208210143	\$ 1,350.91
XXXXXXXXXXXX3363	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011191336301	\$ 1,586.60
XXXXXXXXXXXX3371	30/10	29/10	PARESA PHUKET PHUKET TH THA	75414969302111992026532	\$ 4,676.31
XXXXXXXXXXXX3389	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011192338900	\$ 1,608.31
XXXXXXXXXXXX3405	28/10	27/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889300000097560027	\$ 1,403.58
XXXXXXXXXXXX3413	29/10	28/10	DIAMOND CLIFF PHUKET THA THA	05185479301001040092609	\$ 623.50
XXXXXXXXXXXX3439	31/10	29/10	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400679303027802303027	\$ 1,556.46
XXXXXXXXXXXX3447	31/10	29/10	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679303027250188961	\$ 286.24
XXXXXXXXXXXX3447	31/10	29/10	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679303027250188987	\$ 286.24
XXXXXXXXXXXX3454	30/10	29/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969302124692408272	\$ 1,135.30
XXXXXXXXXXXX3462	28/10	27/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429300300800470036	\$ 780.00
XXXXXXXXXXXX3470	29/10	28/10	URBANA SATHORN BANGKOK THA THA	05444829301002906160038	\$ 597.52
XXXXXXXXXXXX3488	29/10	28/10	MERA MARE CHONBURI THA THA	05404889301000276220012	\$ 519.58
XXXXXXXXXXXX3496	29/10	28/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969301161497115778	\$ 285.77
XXXXXXXXXXXX3504	30/10	29/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479302001040245982	\$ 51,959.02
XXXXXXXXXXXX3512	29/10	28/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479301001040187359	\$ 1,169.05
XXXXXXXXXXXX3538	29/10	28/10	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679301027146046300	\$ 12,387.54
XXXXXXXXXXXX3553	03/11	01/11	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329305034517244400	\$ 613.96
XXXXXXXXXXXX3579	29/10	28/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719301215554064854	\$ 2,114.56
XXXXXXXXXXXX3595	01/11	30/10	SAVOY HOTEL MANILA PASAY PHL	75125719304000041274747	\$ 494.79
XXXXXXXXXXXX3603	30/10	29/10	FRIDAY S BEACH RESORT AKLAN PHL	75125719302000032861892	\$ 1,538.97
XXXXXXXXXXXX3611	28/10	27/10	DIAMOND CLIFF PHUKET THA THA	05185479300001040112705	\$ 1,247.62
XXXXXXXXXXXX3629	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088105	\$ 1,608.06
XXXXXXXXXXXX3645	31/10	30/10	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329303002987782638	\$ 1,690.00
XXXXXXXXXXXX3652	29/10	28/10	VINCE HOTEL BANGKOK TH THA	75414969301155992059044	\$ 805.35
XXXXXXXXXXXX3660	29/10	28/10	CTY CP VINPEARL TP. DA NANG 02 VNM	05228189302000025970469	\$ 2,136.67
XXXXXXXXXXXX3694	29/10	28/10	VINCE HOTEL BANGKOK TH THA	75414969301102092059045	\$ 1,208.02
XXXXXXXXXXXX3728	28/10	27/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM	05478869300001021112151	\$ 1,476.62
XXXXXXXXXXXX3736	30/10	29/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829302002960300115	\$ 233.82
XXXXXXXXXXXX3744	28/10	27/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829300002085050027	\$ 1,143.65
XXXXXXXXXXXX3751	31/10	29/10	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679303027250188920	\$ 286.24
XXXXXXXXXXXX3751	31/10	29/10	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679303027250188946	\$ 286.24
XXXXXXXXXXXX3769	30/10	29/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829302002946890205	\$ 441.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3777	30/10	29/10	CLUB PARADISE-ECOM PASIG PHL	75125719302457683082089	\$ 1,754.43
XXXXXXXXXXXX3785	29/10	28/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719301215554064441	\$ 2,421.55
XXXXXXXXXXXX3819	29/10	28/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969301153692098644	\$ 233,810.82
XXXXXXXXXXXX3819	29/10	28/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969301153892098642	\$ 233,810.82
XXXXXXXXXXXX3819	29/10	28/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969301154592098643	\$ 51,957.96
XXXXXXXXXXXX3827	31/10	30/10	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446519303919170879611	\$ 2,775.00
XXXXXXXXXXXX3835	29/10	28/10	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829301002942080034	\$ 14,418.33
XXXXXXXXXXXX3843	29/10	28/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479301001040098689	\$ 2,468.00
XXXXXXXXXXXX3850	31/10	30/10	KRABI LA PLAYA RESORT KRABI THA THA	05444829303002320390011	\$ 1,608.76
XXXXXXXXXXXX3868	30/10	29/10	W22HOTEL BANGKOK TH THA	75414969302100897097029	\$ 207.84
XXXXXXXXXXXX3884	29/10	28/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829301002208210135	\$ 3,507.16
XXXXXXXXXXXX3892	29/10	28/10	BURI SIRI CHIANGMAI THA THA	05444829301002076820031	\$ 571.54
XXXXXXXXXXXX3900	30/10	29/10	HOLIDAY INN RESORT P P KRABI TH THA	75414969302102097607540	\$ 6,079.21
XXXXXXXXXXXX3918	04/11	03/11	MERIDIEN NICE FRA FRA	05133009308930814308323	\$ 1,158.23
XXXXXXXXXXXX3934	30/10	29/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969302133397619000	\$ 2,299.19
XXXXXXXXXXXX3942	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011353394202	\$ 1,209.08
XXXXXXXXXXXX3967	30/10	29/10	PATONG RESORT PHUKET TH THA	75414969302093597098423	\$ 259.80
XXXXXXXXXXXX3975	29/10	28/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009302011395397504	\$ 3,682.63
XXXXXXXXXXXX3983	31/10	30/10	SAVOY HOTEL MANILA PASAY PHL	75125719303000037270312	\$ 493.33
XXXXXXXXXXXX3991	28/10	27/10	URBANA SATHORN BANGKOK THA THA	05444829300002906110034	\$ 4,314.70
XXXXXXXXXXXX4007	29/10	28/10	LANTACASABLANCA_KI KRABI 801 THA	75406049301001289935572	\$ 2,701.81
XXXXXXXXXXXX4023	30/10	29/10	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479302001040181492	\$ 1,454.85
XXXXXXXXXXXX4031	29/10	28/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829301002208210150	\$ 5,260.74
XXXXXXXXXXXX4056	29/10	28/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829301002068730016	\$ 1,143.08
XXXXXXXXXXXX4064	29/10	28/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829301002208210119	\$ 1,948.42
XXXXXXXXXXXX4080	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011193408009	\$ 2,421.92
XXXXXXXXXXXX4098	30/10	29/10	FRIDAY S BEACH RESORT AKLAN PHL	75125719302000032861900	\$ 2,770.15
XXXXXXXXXXXX4106	28/10	27/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969300162197115770	\$ 259.92
XXXXXXXXXXXX4122	29/10	28/10	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889301000102030023	\$ 3,844.89
XXXXXXXXXXXX4130	30/10	29/10	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129302005753800017	\$ 1,169.04
XXXXXXXXXXXX4148	29/10	28/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719301215554058955	\$ 2,421.55
XXXXXXXXXXXX4163	31/10	30/10	CROWN REGENCY HOTEL CEBU PHL	75125719303000037047124	\$ 570.42
XXXXXXXXXXXX4171	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011194417108	\$ 1,001.04
XXXXXXXXXXXX4189	30/10	28/10	MONARQUE HOTEL DA NANG VNM VNM	05478869302001020947639	\$ 2,771.60
XXXXXXXXXXXX4197	30/10	28/10	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889302000248050017	\$ 441.65
XXXXXXXXXXXX4205	29/10	28/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829301002208210010	\$ 1,298.95
XXXXXXXXXXXX4213	30/10	29/10	MANDARIN HOTEL BANGKOK THA THA	05444829302002036930077	\$ 467.63
XXXXXXXXXXXX4221	28/10	27/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819301300100124014	\$ 3,362.11
XXXXXXXXXXXX4239	31/10	30/10	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889303000288430037	\$ 2,490.98
XXXXXXXXXXXX4247	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011291424706	\$ 2,272.94
XXXXXXXXXXXX4254	29/10	28/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829301002208210127	\$ 974.21
XXXXXXXXXXXX4262	30/10	29/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949302488020184116	\$ 637.32
XXXXXXXXXXXX4288	31/10	30/10	SHERATON TOWERS SINGAPORE SGP SGP	75420899303021086100129	\$ 1,390.36
XXXXXXXXXXXX4304	31/10	29/10	BAI HOTEL CEBU CEBU PHL	75125719303000037201010	\$ 955.83
XXXXXXXXXXXX4320	04/11	03/11	MARRIOTT IRVINE IRVINE CA USA	55432869307200905383648	\$ 6,136.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4338	31/10	30/10	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319303006612900043	\$ 2,435.84
XXXXXXXXXXXX4346	31/10	30/10	KRABI LA PLAYA RESORT KRABI THA THA	05444829303002320400018	\$ 804.38
XXXXXXXXXXXX4353	29/10	28/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719301215554064144	\$ 2,609.43
XXXXXXXXXXXX4361	29/10	28/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009302011396436103	\$ 660.28
XXXXXXXXXXXX4379	03/11	01/11	BURI SIRI CHIANGMAI THA THA	05444829305002082210025	\$ 454.82
XXXXXXXXXXXX4387	28/10	27/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969300165097115774	\$ 259.92
XXXXXXXXXXXX4395	30/10	29/10	VINCE HOTEL BANGKOK TH THA	75414969302110192059046	\$ 1,324.96
XXXXXXXXXXXX4403	28/10	27/10	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829300002936010071	\$ 2,211.93
XXXXXXXXXXXX4411	29/10	28/10	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141119301008460740042	\$ 1,314.12
XXXXXXXXXXXX4429	29/10	28/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829301002208210077	\$ 649.47
XXXXXXXXXXXX4437	29/10	28/10	CTY CP VINPEARL TP. DA NANG 02 VNM	05228189302000025970709	\$ 9,626.92
XXXXXXXXXXXX4445	29/10	28/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519301458990790056	\$ 448.98
XXXXXXXXXXXX4452	29/10	28/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519301355299807377	\$ 448.98
XXXXXXXXXXXX4460	29/10	28/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429301300800490140	\$ 780.00
XXXXXXXXXXXX4478	29/10	28/10	BURI SIRI CHIANGMAI THA THA	05444829301002076820015	\$ 909.26
XXXXXXXXXXXX4502	28/10	27/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969300144497115775	\$ 259.92
XXXXXXXXXXXX4510	30/10	29/10	HENANN PALM BEACH RESO AKLAN PHL	75125719302000033514771	\$ 5,054.61
XXXXXXXXXXXX4536	30/10	29/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969302152497115776	\$ 571.55
XXXXXXXXXXXX4544	28/10	27/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719300000062068097	\$ 4,290.94
XXXXXXXXXXXX4551	29/10	27/10	THE NAKA PHUKET PHUKET THA THA	05444829301002950700028	\$ 2,831.71
XXXXXXXXXXXX4569	30/10	29/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969302132797619008	\$ 8,131.59
XXXXXXXXXXXX4577	29/10	28/10	ANDAMAN EMBRACE PATONG PHUKET THA THA	05185479301001040240208	\$ 4,312.51
XXXXXXXXXXXX4585	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709932	\$ 675.38
XXXXXXXXXXXX4593	29/10	28/10	PATONG RESORT PHUKET TH THA	75414969301091297098421	\$ 259.79
XXXXXXXXXXXX4619	04/11	01/11	HILTON MANILA-FINANCE PASAY PHL	75125719307000045565451	\$ 1,226.95
XXXXXXXXXXXX4627	28/10	27/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969300165197115773	\$ 259.92
XXXXXXXXXXXX4643	30/10	29/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969302133797619006	\$ 2,299.19
XXXXXXXXXXXX4650	29/10	28/10	KOKOTEL(THAILAND) BANGKOK THA THA	05185479301001040261972	\$ 415.66
XXXXXXXXXXXX4676	29/10	28/10	DIAMOND CLIFF PHUKET THA THA	05185479301001040092617	\$ 2,571.92
XXXXXXXXXXXX4684	29/10	28/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969301161597115777	\$ 519.58
XXXXXXXXXXXX4692	29/10	28/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009302011397469202	\$ 540.65
XXXXXXXXXXXX4718	29/10	28/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719301000030055597	\$ 2,486.63
XXXXXXXXXXXX4726	29/10	28/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829301002914280026	\$ 1,870.49
XXXXXXXXXXXX4742	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088113	\$ 1,608.06
XXXXXXXXXXXX4775	28/10	27/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429300300800470044	\$ 780.00
XXXXXXXXXXXX4783	28/10	27/10	THE SIAM HOTEL BANGKOK 010 THA	75406049300001289475471	\$ 8,109.55
XXXXXXXXXXXX4809	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011195480907	\$ 792.52
XXXXXXXXXXXX4825	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011354482501	\$ 1,380.49
XXXXXXXXXXXX4833	29/10	28/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719301000029288340	\$ 1,565.66
XXXXXXXXXXXX4841	29/10	28/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009302011398484101	\$ 994.68
XXXXXXXXXXXX4858	29/10	28/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519301804424453136	\$ 448.98
XXXXXXXXXXXX4866	29/10	28/10	PATONG RESORT PHUKET TH THA	75414969301101397098427	\$ 259.79
XXXXXXXXXXXX4874	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709940	\$ 675.38
XXXXXXXXXXXX4890	31/10	29/10	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859303179730123680	\$ 1,106.40
XXXXXXXXXXXX4908	29/10	28/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249301588020009294	\$ 857.31
XXXXXXXXXXXX4916	29/10	28/10	SUMILON BLUEWATER CEBU CEBU PHL PHL	75446519301344342701530	\$ 1,227.97
XXXXXXXXXXXX4924	29/10	28/10	BURI SIRI CHIANGMAI THA THA	05444829301002076820049	\$ 571.54
XXXXXXXXXXXX4932	28/10	27/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819301300090123935	\$ 3,362.11
XXXXXXXXXXXX4932	28/10	27/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819301300100123974	\$ 5,626.04
XXXXXXXXXXXX4940	31/10	29/10	BAI HOTEL CEBU CEBU PHL	75125719303000037201028	\$ 539.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4957	29/10	28/10	RED PLANET PATTAYA CHONBURI TH THA	75414969301131692034785	\$ 311.75
XXXXXXXXXXXX4981	31/10	29/10	SHERATON 905-6781400 ON CAN	55259569303173039562116	\$ 685.89
XXXXXXXXXXXX4999	04/11	02/11	Westin Perth FDS Perth WA AUS	95301319307000000169474	\$ 3,618.08
XXXXXXXXXXXX5020	30/10	29/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969302133597619008	\$ 701.45
XXXXXXXXXXXX5038	29/10	29/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819302302050124373	\$ 3,582.80
XXXXXXXXXXXX5046	29/10	28/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189302000025972069	\$ 540.80
XXXXXXXXXXXX5053	03/11	01/11	HOTEL SUN SUN MACAU MAC	55432079305689710032523	\$ 1,446.39
XXXXXXXXXXXX5061	29/10	28/10	MANDARIN HOTEL BANGKOK THA THA	05444829301002034580107	\$ 51.96
XXXXXXXXXXXX5079	29/10	29/10	Odyssey Offenbach GmbH Offenbach DEU DEU	05431519301102841111260	\$ 842.32
XXXXXXXXXXXX5087	31/10	29/10	SUMILON BLUEWATER ISLA CEBU PHL	75125719303000037109122	\$ 1,233.34
XXXXXXXXXXXX5095	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011196509506	\$ 662.54
XXXXXXXXXXXX5103	30/10	28/10	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319302006676020010	\$ 2,139.17
XXXXXXXXXXXX5111	03/11	01/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829305002218840083	\$ 649.74
XXXXXXXXXXXX5129	30/10	29/10	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829302002933020014	\$ 3,481.25
XXXXXXXXXXXX5137	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088121	\$ 804.03
XXXXXXXXXXXX5145	31/10	30/10	KRABI LA PLAYA RESORT KRABI THA THA	05444829303002320410017	\$ 804.38
XXXXXXXXXXXX5152	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709957	\$ 675.38
XXXXXXXXXXXX5160	29/10	28/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829301002208210168	\$ 1,753.58
XXXXXXXXXXXX5178	29/10	28/10	NIPA RESORT-1 PHUKET THA THA	05185479301001040411841	\$ 1,509.90
XXXXXXXXXXXX5186	31/10	30/10	SAVOY HOTEL MANILA PASAY PHL	75125719303000037270320	\$ 493.33
XXXXXXXXXXXX5194	29/10	28/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889301000246970035	\$ 2,493.98
XXXXXXXXXXXX5202	29/10	28/10	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433859301179730542220	\$ 549.78
XXXXXXXXXXXX5210	29/10	28/10	VINCE HOTEL BANGKOK TH THA	75414969301101892059049	\$ 1,480.80
XXXXXXXXXXXX5228	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088139	\$ 2,180.16
XXXXXXXXXXXX5236	30/10	29/10	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679302027257832075	\$ 618.58
XXXXXXXXXXXX5244	04/11	03/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829307002065830201	\$ 1,247.50
XXXXXXXXXXXX5251	30/10	29/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719302000034099855	\$ 11,634.64
XXXXXXXXXXXX5269	29/10	28/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889301000828860034	\$ 350.72
XXXXXXXXXXXX5277	29/10	28/10	HOT.CASTIGLIONE PARIS FRA FRA	05139009302171081527705	\$ 689.53
XXXXXXXXXXXX5285	29/10	28/10	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719301215567058463	\$ 2,532.68
XXXXXXXXXXXX5319	29/10	28/10	VINCE HOTEL BANGKOK TH THA	75414969301104292059049	\$ 441.64
XXXXXXXXXXXX5327	29/10	28/10	THE PENINSULA MANILA E MAKATI PHL	75125719301215546111243	\$ 951.67
XXXXXXXXXXXX5335	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011197533505	\$ 1,511.28
XXXXXXXXXXXX5343	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011198534304	\$ 741.52
XXXXXXXXXXXX5350	29/10	28/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429301300800490066	\$ 4,680.00
XXXXXXXXXXXX5376	28/10	27/10	NAINA RESORT & SPA PHUKET TH THA	75414969300170697009401	\$ 363.89
XXXXXXXXXXXX5384	28/10	27/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969300144697115773	\$ 259.92
XXXXXXXXXXXX5392	29/10	28/10	HOTEL J INSPIRED CHONBURI THA THA	05444829301002027120010	\$ 675.45
XXXXXXXXXXXX5400	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088147	\$ 1,453.44
XXXXXXXXXXXX5418	30/10	29/10	HILTON MANILA-FINANCE PASAY PHL	75125719302000034272569	\$ 1,138.84
XXXXXXXXXXXX5434	29/10	28/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529301036004668145	\$ 2,318.50
XXXXXXXXXXXX5442	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088154	\$ 8,720.65
XXXXXXXXXXXX5459	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088162	\$ 1,793.61
XXXXXXXXXXXX5467	30/10	29/10	MANDARIN HOTEL BANGKOK THA THA	05444829302002036930036	\$ 467.63
XXXXXXXXXXXX5475	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088170	\$ 1,608.06
XXXXXXXXXXXX5491	30/10	29/10	MESTYLE GARAGE BANGKOK THA THA	05185479302001040358926	\$ 519.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5509	29/10	28/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829301002208210176	\$ 1,753.58
XXXXXXXXXXXX5525	28/10	27/10	VINPEARL GOLF LAND KHANH HOA VNM	75220819300300060123858	\$ 6,724.21
XXXXXXXXXXXX5541	29/10	28/10	PADMARESORTUBUD*33693 GIANJAR IDN IDN	05409129301005244630180	\$ 2,352.83
XXXXXXXXXXXX5558	04/11	03/11	MERIDIEN NICE FRA FRA	05133009308930814308331	\$ 1,158.23
XXXXXXXXXXXX5566	29/10	28/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479301001040187268	\$ 779.37
XXXXXXXXXXXX5582	04/11	02/11	W22HOTEL BANGKOK TH THA	75414969306142897097027	\$ 740.71
XXXXXXXXXXXX5608	30/10	29/10	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829302002928780101	\$ 3,574.55
XXXXXXXXXXXX5616	30/10	28/10	DAESIN 365 SEOUL KOR	75436179302710290202131	\$ 1,220.54
XXXXXXXXXXXX5624	30/10	28/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089302301012200017	\$ 2,706.49
XXXXXXXXXXXX5640	29/10	28/10	MANDARIN HOTEL BANGKOK THA THA	05444829301002034580123	\$ 935.24
XXXXXXXXXXXX5665	29/10	28/10	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719301000029092643	\$ 1,841.95
XXXXXXXXXXXX5699	01/11	30/10	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255009304930320805652	\$ 6,086.16
XXXXXXXXXXXX5707	31/10	29/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519303574552778566	\$ 450.94
XXXXXXXXXXXX5715	29/10	28/10	BAI HOTEL CEBU CEBU PHL	75125719301000029294058	\$ 1,427.51
XXXXXXXXXXXX5731	28/10	27/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889300000823200047	\$ 350.89
XXXXXXXXXXXX5764	28/10	27/10	RED PLANET PATTAYA CHONBURI TH THA	75414969300194192034789	\$ 155.95
XXXXXXXXXXXX5772	29/10	28/10	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829301002954060031	\$ 2,078.32
XXXXXXXXXXXX5780	30/10	29/10	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719302000034038986	\$ 954.16
XXXXXXXXXXXX5798	29/10	28/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479301001040187243	\$ 779.37
XXXXXXXXXXXX5806	29/10	27/10	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869301001021093210	\$ 2,089.85
XXXXXXXXXXXX5814	29/10	28/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444829301002964010109	\$ 2,104.30
XXXXXXXXXXXX5822	31/10	30/10	RED GINGER CHIC RESORT KRABI THA THA	05444829303002357800015	\$ 954.87
XXXXXXXXXXXX5830	29/10	28/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519301543380554525	\$ 448.98
XXXXXXXXXXXX5848	29/10	28/10	BANYAN TREE BANGKOK BANGKOK THA THA	05444829301002971040016	\$ 1,117.10
XXXXXXXXXXXX5855	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709965	\$ 675.38
XXXXXXXXXXXX5863	28/10	27/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009301011199586303	\$ 792.52
XXXXXXXXXXXX5871	29/10	28/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969301194192098643	\$ 5,715.38
XXXXXXXXXXXX5889	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088188	\$ 1,082.35
XXXXXXXXXXXX5897	29/10	28/10	BURI SIRI CHIANGMAI THA THA	05444829301002076820023	\$ 909.26
XXXXXXXXXXXX5905	29/10	28/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009302011399590500	\$ 1,852.68
XXXXXXXXXXXX5913	30/10	29/10	NIPA RESORT-1 PHUKET THA THA	05185479302001040390564	\$ 1,170.12
XXXXXXXXXXXX5921	28/10	27/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889300000097560019	\$ 1,403.58
XXXXXXXXXXXX5947	29/10	28/10	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829301002954060023	\$ 1,870.49
XXXXXXXXXXXX5954	30/10	29/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609302915933400069	\$ 871.63
XXXXXXXXXXXX9948	22/10	21/10	BAI HOTEL CEBU CEBU PHL	75125719294000000603649	\$ 707.13
XXXXXXXXXXXX0201	24/10	23/10	BEST WESTERN PLUS LEX CEBU PHL	751257192960000009937335	\$ 1,292.85
XXXXXXXXXXXX6090	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985646	\$ 1,391.59
XXXXXXXXXXXX8674	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985653	\$ 5,566.37
XXXXXXXXXXXX8626	31/10	30/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719303000037194660	\$ 4,625.01
XXXXXXXXXXXX8634	01/11	31/10	OZO KATA PHUKET THA THA	05444829304002917490025	\$ 831.90
XXXXXXXXXXXX8642	31/10	30/10	ANDAMAN EMBRACE PATONG PHUKET THA	05185479303001040233763	\$ 1,011.96
XXXXXXXXXXXX8667	30/10	29/10	PATONG RESORT PHUKET TH THA	75414969302111497098424	\$ 259.80
XXXXXXXXXXXX8683	31/10	30/10	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829303002051270085	\$ 1,167.65
XXXXXXXXXXXX8709	31/10	30/10	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400679303027161841476	\$ 814.33
XXXXXXXXXXXX8717	01/11	31/10	Sheraton Westpark Hote München DEU DEU	05431519304103102025170	\$ 1,254.71
XXXXXXXXXXXX8725	31/10	30/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829303002029890139	\$ 376.24
XXXXXXXXXXXX8733	31/10	29/10	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119303008481860017	\$ 307.07

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8758	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011355875802	\$ 1,916.95
XXXXXXXXXXXX8766	31/10	30/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889303000261490032	\$ 4,670.58
XXXXXXXXXXXX8774	31/10	30/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM	05478869303001020815116	\$ 1,477.06
XXXXXXXXXXXX8790	30/10	29/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679302027794398598	\$ 243.68
XXXXXXXXXXXX8808	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011292880807	\$ 3,343.27
XXXXXXXXXXXX8816	31/10	30/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609303917921100080	\$ 2,625.35
XXXXXXXXXXXX8832	30/10	29/10	MY BEACH RESORT-M/O PHUKET THA THA	05404889302000297140032	\$ 545.57
XXXXXXXXXXXX8840	04/11	02/11	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889306000291520011	\$ 883.65
XXXXXXXXXXXX8865	31/10	30/10	VINCE HOTEL BANGKOK TH THA	75414969303103292059049	\$ 648.69
XXXXXXXXXXXX8873	31/10	30/10	BANYAN TREE BANGKOK BANGKOK THA THA	05444829303002971770016	\$ 5,708.49
XXXXXXXXXXXX8881	31/10	30/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719303693167150807	\$ 3,185.70
XXXXXXXXXXXX8899	31/10	30/10	W22HOTEL BANGKOK TH THA	75414969303102297097020	\$ 207.58
XXXXXXXXXXXX8907	01/11	30/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089304301013500066	\$ 2,825.37
XXXXXXXXXXXX8915	30/10	29/10	AWAY CHIANGMAI THAPAE CHIANG MAI THA	05185479302001040317385	\$ 720.93
XXXXXXXXXXXX8923	31/10	30/10	CLUB PARADISE-ECOM PASIG PHL	75125719303693148091781	\$ 3,515.01
XXXXXXXXXXXX8931	31/10	30/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719303693167158685	\$ 2,123.80
XXXXXXXXXXXX8956	31/10	30/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719303000037194678	\$ 5,580.84
XXXXXXXXXXXX8964	30/10	29/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889302000264740061	\$ 1,169.08
XXXXXXXXXXXX8972	01/11	30/10	HUE PALAWAN PHL	75125719304000041170945	\$ 5,813.77
XXXXXXXXXXXX8980	30/10	29/10	THE LANDMARK BANGKOK BANGKOK THA	05444829302002025940038	\$ 831.34
XXXXXXXXXXXX8998	30/10	29/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009303011360899806	\$ 1,669.44
XXXXXXXXXXXX9020	31/10	30/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949303488020144259	\$ 318.79
XXXXXXXXXXXX9038	31/10	30/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609303917921100049	\$ 871.99
XXXXXXXXXXXX9046	31/10	30/10	VIENG THAPAE-M/O CHIANGMAI THA THA	05404889303000946710010	\$ 3,113.72
XXXXXXXXXXXX9053	31/10	30/10	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889303000269780012	\$ 280.23
XXXXXXXXXXXX9061	30/10	29/10	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479302001040322336	\$ 311.75
XXXXXXXXXXXX9087	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011293908706	\$ 619.65
XXXXXXXXXXXX9095	31/10	30/10	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969303142097001871	\$ 570.85
XXXXXXXXXXXX9103	31/10	30/10	SAMED TREE RESORT-BANG BANGKOK THA	05404889303000261490024	\$ 830.33
XXXXXXXXXXXX9111	31/10	30/10	W22HOTEL BANGKOK TH THA	75414969303102297097020	\$ 207.58
XXXXXXXXXXXX9129	04/11	02/11	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329306002993775219	\$ 3,193.16
XXXXXXXXXXXX9152	31/10	30/10	PARESA PHUKET PHUKET TH THA	75414969303105592026537	\$ 4,670.58
XXXXXXXXXXXX9160	31/10	30/10	THE SARANN SURATTHANI THA THA	05404889303000265160029	\$ 1,868.23
XXXXXXXXXXXX9178	31/10	30/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889303000112650065	\$ 674.64
XXXXXXXXXXXX9186	01/11	30/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869304001020060258	\$ 1,510.86
XXXXXXXXXXXX9194	31/10	30/10	PEACE LAGUNA RESORT KRABI THA THA	05400409303001902660059	\$ 1,141.70
XXXXXXXXXXXX9202	30/10	29/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719302457702089511	\$ 6,227.30
XXXXXXXXXXXX9210	31/10	30/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829303002918490017	\$ 1,346.68
XXXXXXXXXXXX9228	31/10	29/10	BAI HOTEL CEBU CEBU PHL	75125719303000037201036	\$ 477.92
XXXXXXXXXXXX9236	30/10	29/10	URBANA SATHORN BANGKOK THA THA	05444829302002906610049	\$ 2,208.26
XXXXXXXXXXXX9251	01/11	31/10	AMORITA RESORT BOHOL PHL	75125719304000040609984	\$ 1,511.58
XXXXXXXXXXXX9269	30/10	29/10	RAYABURI RESORT(RACHA PHUKET THA THA	05185479302001040175460	\$ 1,558.77
XXXXXXXXXXXX9277	30/10	29/10	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889302000259470013	\$ 35,201.46
XXXXXXXXXXXX9285	31/10	30/10	COURTYARD BY MARRIOTT BERLIN DEU DEU	55184229303503049682390	\$ 863.57

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9301	31/10	30/10	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679303027725250016	\$ 135,018.12
XXXXXXXXXXXX9327	31/10	30/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829303002918490041	\$ 581.23
XXXXXXXXXXXX9335	03/11	30/10	HOTEL NEO GEORGETOWN PNG MYS	75407969305002008102993	\$ 447.88
XXXXXXXXXXXX9350	01/11	30/10	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969304002007694272	\$ 413.17
XXXXXXXXXXXX9368	01/11	31/10	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879304173048578861	\$ 2,520.12
XXXXXXXXXXXX9376	30/10	29/10	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889302000259480129	\$ 561.16
XXXXXXXXXXXX9384	30/10	29/10	MANDARIN HOTEL BANGKOK THA THA	05444829302002036930044	\$ 441.65
XXXXXXXXXXXX9418	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011356941801	\$ 392.71
XXXXXXXXXXXX9426	31/10	29/10	BAI HOTEL CEBU CEBU PHL	75125719303000037201044	\$ 477.92
XXXXXXXXXXXX9434	30/10	29/10	RED PLANET PATTAYA CHONBURI TH THA	75414969302143792034788	\$ 155.88
XXXXXXXXXXXX9442	31/10	30/10	HENANN LAGOON MANILA MANILA PHL PHL	75446519303729336763371	\$ 1,882.99
XXXXXXXXXXXX9459	31/10	30/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719303000037907202	\$ 7,492.51
XXXXXXXXXXXX9467	30/10	29/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719302457702085436	\$ 6,839.20
XXXXXXXXXXXX9483	30/10	29/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429302300800490032	\$ 780.00
XXXXXXXXXXXX9491	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011357949100	\$ 1,865.13
XXXXXXXXXXXX9509	31/10	30/10	KATA BEACH PHUKET THA THA	05404889303000252850103	\$ 1,712.55
XXXXXXXXXXXX9525	31/10	30/10	WWW.KATATHANI.COM PHUKET THA THA	05404889303111067410064	\$ 13,564.15
XXXXXXXXXXXX9541	30/10	29/10	CTY CP VINPEARL TINH KHANH HO2 VNM	05228189302000026149527	\$ 1,622.40
XXXXXXXXXXXX9558	31/10	30/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969303113197619003	\$ 700.59
XXXXXXXXXXXX9566	31/10	30/10	CENTARA WATERGATE PAVI BANGKOK THA THA	05444829303002026120068	\$ 3,243.46
XXXXXXXXXXXX9582	30/10	29/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889302000264740053	\$ 961.24
XXXXXXXXXXXX9608	31/10	30/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949303488020144127	\$ 318.79
XXXXXXXXXXXX9616	03/11	31/10	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829305002906930063	\$ 4,210.32
XXXXXXXXXXXX9632	31/10	30/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719303693167155699	\$ 2,123.80
XXXXXXXXXXXX9640	31/10	30/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969303112797619009	\$ 791.40
XXXXXXXXXXXX9657	30/10	29/10	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889302000250940071	\$ 3,117.54
XXXXXXXXXXXX9673	31/10	30/10	MY BEACH RESORT-M/O PHUKET THA THA	05404889303000308100032	\$ 544.90
XXXXXXXXXXXX9681	31/10	30/10	W22HOTEL BANGKOK TH THA	75414969303102397097029	\$ 207.58
XXXXXXXXXXXX9715	31/10	30/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719303693167153454	\$ 3,185.70
XXXXXXXXXXXX9723	31/10	29/10	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400679303027802303043	\$ 6,225.84
XXXXXXXXXXXX9731	31/10	30/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609303917921100031	\$ 871.99
XXXXXXXXXXXX9749	31/10	30/10	URBANA SATHORN BANGKOK THA THA	05444829303002906700021	\$ 1,595.78
XXXXXXXXXXXX9756	04/11	02/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519307449069112078	\$ 496.99
XXXXXXXXXXXX9764	31/10	30/10	HENANN RESORT SALES BOHOL PHL	75125719303000036995380	\$ 1,934.73
XXXXXXXXXXXX9780	31/10	30/10	HENANN LAGOON MANILA MANILA PHL PHL	75446519303956838291839	\$ 1,348.50
XXXXXXXXXXXX9798	31/10	30/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719303693167150484	\$ 925.00
XXXXXXXXXXXX9806	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011294980605	\$ 933.15
XXXXXXXXXXXX9814	03/11	01/11	SHERATON CERRITOS CERRITOS CA USA	55500369305036004321711	\$ 1,834.05
XXXXXXXXXXXX9822	30/10	29/10	THE SHELLS RESORT&SPA- KIEN GIANG VNM	05478869302001020770403	\$ 1,798.16
XXXXXXXXXXXX9830	31/10	30/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829303002918490033	\$ 2,296.37
XXXXXXXXXXXX9848	31/10	30/10	KATA BEACH PHUKET THA THA	05404889303000252850095	\$ 5,137.64
XXXXXXXXXXXX9855	01/11	31/10	HILTON KOTA KINABALU KOTA KINABALUMYS	05400679304027261906517	\$ 788.78
XXXXXXXXXXXX9863	31/10	30/10	W22HOTEL BANGKOK TH THA	75414969303130397097020	\$ 207.58
XXXXXXXXXXXX9871	30/10	29/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719302457702089040	\$ 1,213.94
XXXXXXXXXXXX9889	30/10	29/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478869302001020735091	\$ 2,108.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9897	31/10	30/10	HENANN RESORT SALES BOHOL PHL	75125719303000036995398	\$ 569.80
XXXXXXXXXXXX9905	31/10	30/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609303917921100056	\$ 871.99
XXXXXXXXXXXX9913	31/10	30/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329303002988018354	\$ 608.40
XXXXXXXXXXXX9921	31/10	30/10	ANA ANAN RESORT AND V- CHONBURI THA	05404889303000112650073	\$ 1,608.76
XXXXXXXXXXXX9939	30/10	29/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889302000264740087	\$ 2,156.30
XXXXXXXXXXXX9947	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011358994709	\$ 1,894.53
XXXXXXXXXXXX9954	30/10	29/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719302457702088729	\$ 1,060.05
XXXXXXXXXXXX9988	31/10	30/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969303114297619000	\$ 1,712.55
XXXXXXXXXXXX9996	01/11	31/10	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889304000285190039	\$ 280.77
XXXXXXXXXXXX0002	31/10	30/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889303000830440070	\$ 1,050.88
XXXXXXXXXXXX0010	31/10	30/10	MERIDIEN NICE FRA FRA	05133009304930419296364	\$ 1,215.10
XXXXXXXXXXXX0028	31/10	29/10	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829303002947030115	\$ 751.70
XXXXXXXXXXXX0044	30/10	29/10	VINCE HOTEL BANGKOK TH THA	75414969302121392059041	\$ 961.24
XXXXXXXXXXXX0051	31/10	30/10	AKA ASSETS-HO. KRABI THA THA	05185479303001040346797	\$ 700.59
XXXXXXXXXXXX0069	31/10	30/10	MERA MARE CHONBURI THA THA	05404889303000291760032	\$ 518.95
XXXXXXXXXXXX0077	31/10	30/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889303000830440096	\$ 1,050.88
XXXXXXXXXXXX0085	01/11	30/10	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969304002007694264	\$ 215.97
XXXXXXXXXXXX0093	31/10	30/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829303002029890170	\$ 246.50
XXXXXXXXXXXX0101	31/10	30/10	W22HOTEL BANGKOK TH THA	75414969303102397097029	\$ 1,193.59
XXXXXXXXXXXX0119	31/10	30/10	DIAMOND CLIFF PHUKET THA THA	05185479303001040083812	\$ 3,425.09
XXXXXXXXXXXX0127	31/10	30/10	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400679303027107315916	\$ 1,265.79
XXXXXXXXXXXX0143	03/11	01/11	BAANPINGNAKORN CHIANGMAI THA THA	05444829305002961080119	\$ 862.86
XXXXXXXXXXXX0168	04/11	01/11	HILTON MANILA-FINANCE PASAY PHL	75125719307000048994906	\$ 4,907.79
XXXXXXXXXXXX0176	30/10	29/10	W22HOTEL BANGKOK TH THA	75414969302104097097029	\$ 207.84
XXXXXXXXXXXX0192	31/10	30/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479303001040089280	\$ 22,885.85
XXXXXXXXXXXX0200	31/10	30/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719303000037194686	\$ 3,145.00
XXXXXXXXXXXX0218	31/10	30/10	SUN PREMIER RESIDENCES KIEN GIANG VNM	05478869303001020820231	\$ 1,222.95
XXXXXXXXXXXX0226	31/10	30/10	DIAMOND CLIFF PHUKET THA THA	05185479303001040083820	\$ 4,281.37
XXXXXXXXXXXX0242	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011359024209	\$ 1,011.86
XXXXXXXXXXXX0259	31/10	30/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829303002029890154	\$ 752.48
XXXXXXXXXXXX0267	30/10	29/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949302488020183696	\$ 318.66
XXXXXXXXXXXX0275	30/10	29/10	URBANA SATHORN BANGKOK THA THA	05444829302002906610064	\$ 2,260.22
XXXXXXXXXXXX0283	01/11	31/10	ORCHIDACEA RESORT PHUKET TH THA	75414969304002797121354	\$ 285.96
XXXXXXXXXXXX0291	30/10	29/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889302000252090040	\$ 129,897.55
XXXXXXXXXXXX0291	30/10	29/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889302000252100013	\$ 129,897.55
XXXXXXXXXXXX0291	30/10	29/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889302000252110012	\$ 129,897.55
XXXXXXXXXXXX0291	30/10	29/10	SEA SUN SAND RESORT PHUKET TH THA	75414969302151597330921	\$ 129,897.55
XXXXXXXXXXXX0309	31/10	30/10	PATONG RESORT PHUKET TH THA	75414969303142297098420	\$ 259.48
XXXXXXXXXXXX0317	31/10	30/10	SUGAR MARINA RESORT - PHUKET TH THA	75414969303192992026887	\$ 908.17
XXXXXXXXXXXX0325	31/10	30/10	ANDAMAN EMBRACE PATONG PHUKET THA	05185479303001040233755	\$ 2,724.51
XXXXXXXXXXXX0333	31/10	30/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949303488020144275	\$ 318.79
XXXXXXXXXXXX0341	01/11	31/10	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889304000285190013	\$ 545.93
XXXXXXXXXXXX0358	31/10	30/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889303000830440088	\$ 1,206.57
XXXXXXXXXXXX0366	01/11	30/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125719304000040633281	\$ 3,942.85
XXXXXXXXXXXX0382	31/10	30/10	MANDARIN HOTEL BANGKOK THA THA	05444829303002050930028	\$ 1,401.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0390	01/11	31/10	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869304200144491858	\$ 4,464.02
XXXXXXXXXXXX0408	31/10	30/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719303693167155004	\$ 1,370.24
XXXXXXXXXXXX0416	31/10	30/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414969303110792098641	\$ 5,552.80
XXXXXXXXXXXX0432	30/10	29/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889302000268680107	\$ 1,646.06
XXXXXXXXXXXX0473	01/11	31/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829304002918020011	\$ 877.39
XXXXXXXXXXXX0481	30/10	29/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679302027794398606	\$ 487.36
XXXXXXXXXXXX0507	30/10	29/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG HKG	75447429302300800490040	\$ 3,900.00
XXXXXXXXXXXX0515	30/10	29/10	DIAMOND CLIFF PHUKET THA THA	05185479302001040081148	\$ 1,247.02
XXXXXXXXXXXX0523	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011295052305	\$ 421.62
XXXXXXXXXXXX0531	01/11	31/10	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719304000041911199	\$ 3,649.07
XXXXXXXXXXXX0549	31/10	30/10	SHERATON SAN GABRIEL 6266390300 CA USA	55263529303036004677623	\$ 1,192.68
XXXXXXXXXXXX0556	30/10	29/10	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829302002929820187	\$ 3,283.81
XXXXXXXXXXXX0572	04/11	01/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969306040297715232	\$ 963.58
XXXXXXXXXXXX0580	30/10	29/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889302000829160011	\$ 467.63
XXXXXXXXXXXX0598	01/11	30/10	SAVOY HOTEL MANILA PASAY PHL	75125719304000041274754	\$ 494.79
XXXXXXXXXXXX0606	01/11	31/10	AMORITA RESORT BOHOL PHL	75125719304000040609992	\$ 1,546.22
XXXXXXXXXXXX0614	31/10	30/10	MANDARIN HOTEL BANGKOK THA THA	05444829303002050930036	\$ 467.06
XXXXXXXXXXXX0622	31/10	30/10	COURTYARD BY MARRIOTT BERLIN DEU DEU	55184229303503049682200	\$ 876.65
XXXXXXXXXXXX0648	31/10	30/10	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446519303332571297450	\$ 2,081.25
XXXXXXXXXXXX0655	30/10	29/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009303011361065506	\$ 712.90
XXXXXXXXXXXX0663	31/10	30/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829303002029890162	\$ 700.59
XXXXXXXXXXXX0689	31/10	30/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829303002918490025	\$ 2,296.37
XXXXXXXXXXXX0697	01/11	31/10	MERA MARE CHONBURI THA THA	05404889304000306540014	\$ 467.94
XXXXXXXXXXXX0705	30/10	29/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889302000251150019	\$ 2,338.16
XXXXXXXXXXXX0713	31/10	30/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889303000275420025	\$ 3,658.62
XXXXXXXXXXXX0721	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011296072104	\$ 1,774.37
XXXXXXXXXXXX0739	31/10	30/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719303000037194694	\$ 3,145.00
XXXXXXXXXXXX0747	30/10	29/10	CLUB PARADISE-ECOM PASIG PHL	75125719302457683081867	\$ 8,772.15
XXXXXXXXXXXX0754	30/10	29/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719302457702086541	\$ 1,367.84
XXXXXXXXXXXX0762	30/10	29/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969302095597115776	\$ 285.77
XXXXXXXXXXXX0770	30/10	29/10	LA FLORA RESORT PATONG PHUKET THA THA	05444829302002959050010	\$ 1,169.08
XXXXXXXXXXXX0788	30/10	29/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719302457702089826	\$ 2,735.68
XXXXXXXXXXXX0804	30/10	29/10	THE TAWANA BANGKOK BANGKOK TH THA	75414969302143897115771	\$ 285.77
XXXXXXXXXXXX0820	30/10	29/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889302000268680115	\$ 2,057.58
XXXXXXXXXXXX0879	30/10	29/10	BANYAN TREE BANGKOK BANGKOK THA THA	05444829302002972540013	\$ 1,117.12
XXXXXXXXXXXX0903	31/10	29/10	DUSIT THANI KRABI BEAC KRABI TH THA	75414969303164897605115	\$ 172,811.55
XXXXXXXXXXXX0937	30/10	29/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829302002030100057	\$ 3,767.03
XXXXXXXXXXXX0945	31/10	30/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829303002029890147	\$ 700.59
XXXXXXXXXXXX0952	30/10	29/10	RENAISSANCE PHUKET RES PHUKET THA THA	05444829302002934120045	\$ 857.32
XXXXXXXXXXXX0960	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011360096006	\$ 1,869.06
XXXXXXXXXXXX1922	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985638	\$ 695.80
XXXXXXXXXXXX4652	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985661	\$ 1,938.85
XXXXXXXXXXXX0767	22/10	21/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969294153792101735	\$ 1,814.40
XXXXXXXXXXXX0882	30/10	23/10	JW MARRIOTT PHU QUOC KIEN GIANG VNM VNM	05478869302001021118313	\$ 2,064.19
XXXXXXXXXXXX1062	23/10	22/10	HENANN LAGOON MANILA MANILA PHL PHL	75446519295197124544348	\$ 2,683.51

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1138	30/10	17/10	LE MERIDIEN SAIGON HCM VNM VNM	05478869302001021100543	\$ 3,569.28
XXXXXXXXXXXX1690	25/10	21/10	RAYAVADEE KRABI RESORT KRABI THA THA	05185479294001040091105	\$ 3,005.92
XXXXXXXXXXXX1849	31/10	29/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969303044097117824	\$ 1,427.12
XXXXXXXXXXXX2128	23/10	20/10	DIAMOND CLIFF PHUKET THA THA	05185479293001040116994	\$ 1,866.28
XXXXXXXXXXXX2185	22/10	20/10	DELTA QUEBEC CITY QUEBEC CITY QC CAN	55419219294200819026242	\$ 1,086.96
XXXXXXXXXXXX2268	22/10	21/10	HENANN PALM BEACH RESO AKLAN PHL	75125719294000000738023	\$ 3,077.55
XXXXXXXXXXXX2417	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709833	\$ 1,350.76
XXXXXXXXXXXX2862	22/10	21/10	W Brisbane FDS Brisbane CityQLD AUS	95301319295000000357297	\$ 1,129.44
XXXXXXXXXXXX3241	22/10	21/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889294000242440024	\$ 1,658.88
XXXXXXXXXXXX3332	24/10	22/10	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719296000008302291	\$ 4,017.07
XXXXXXXXXXXX3605	22/10	21/10	SEA SUN SAND RESORT & PHUKET THA THA	05404889294000243350032	\$ 2,991.17
XXXXXXXXXXXX3720	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709841	\$ 3,376.91
XXXXXXXXXXXX4009	28/10	22/10	FOUR POINTS-HO SURABAYA IDN IDN	05409129298005251130061	\$ 978.19
XXXXXXXXXXXX4017	22/10	21/10	HYATT REGENCY PARANAQUE PHL	75125719294000000314874	\$ 1,199.05
XXXXXXXXXXXX4025	01/11	31/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889304000303280051	\$ 2,612.67
XXXXXXXXXXXX4165	28/10	26/10	MERA MARE CHONBURI THA THA	05404889299000339000058	\$ 1,871.43
XXXXXXXXXXXX4199	22/10	21/10	HYATT REGENCY PARANAQUE PHL	75125719294000000314882	\$ 1,029.95
XXXXXXXXXXXX5836	04/11	02/11	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529306123067145766	\$ 5,135.07
XXXXXXXXXXXX6388	30/10	24/10	INTERCONTINENTAL PHU Q KIEN GIANG VNM VNM	05478869302001021118834	\$ 2,941.11
XXXXXXXXXXXX2741	01/11	31/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829304002220170058	\$ 1,949.76
XXXXXXXXXXXX2758	01/11	31/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719304000072090483	\$ 1,219.65
XXXXXXXXXXXX2766	04/11	01/11	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009306930521939704	\$ 3,986.82
XXXXXXXXXXXX2774	31/10	30/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719303693167159162	\$ 1,061.90
XXXXXXXXXXXX2782	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011297278205	\$ 1,625.72
XXXXXXXXXXXX2790	01/11	31/10	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879304173048599503	\$ 2,232.99
XXXXXXXXXXXX2816	01/11	31/10	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889304000285190021	\$ 415.95
XXXXXXXXXXXX2832	01/11	31/10	DIAMOND CLIFF PHUKET THA THA	05185479304001040086202	\$ 2,573.68
XXXXXXXXXXXX2857	03/11	31/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478869305001020481768	\$ 3,581.74
XXXXXXXXXXXX2865	01/11	31/10	WWW.KATATHANI.COM PHUKET THA THA	05404889304111067350046	\$ 9,059.87
XXXXXXXXXXXX2873	01/11	31/10	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829304002027380041	\$ 2,963.63
XXXXXXXXXXXX2899	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011298289904	\$ 394.13
XXXXXXXXXXXX2923	03/11	01/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829305002917980073	\$ 4,678.14
XXXXXXXXXXXX2931	04/11	03/11	AC HOTELS BY MARRIOTT NEW YORK NY USA	55432869307200904973241	\$ 1,457.17
XXXXXXXXXXXX2949	31/10	30/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829303002918500021	\$ 1,162.46
XXXXXXXXXXXX2956	01/11	31/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249304588020005620	\$ 935.88
XXXXXXXXXXXX2964	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011299296403	\$ 2,082.36
XXXXXXXXXXXX2972	01/11	31/10	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889304000835390030	\$ 701.91
XXXXXXXXXXXX2980	04/11	03/11	BAI HOTEL CEBU CEBU PHL	75125719307000053345143	\$ 543.58
XXXXXXXXXXXX3004	01/11	31/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479304001040092358	\$ 13,570.31
XXXXXXXXXXXX3012	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011300301200	\$ 935.95
XXXXXXXXXXXX3038	31/10	30/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829303002029890196	\$ 700.59
XXXXXXXXXXXX3053	31/10	30/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829303002918500039	\$ 581.23
XXXXXXXXXXXX3087	31/10	30/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969303163492020118	\$ 7,347.09
XXXXXXXXXXXX3095	01/11	31/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829304002220170041	\$ 1,299.84
XXXXXXXXXXXX3103	01/11	31/10	HENANN LAGOON MANILA MANILA PHL PHL	75446519304465677479207	\$ 4,398.83
XXXXXXXXXXXX3111	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011361311107	\$ 1,714.58
XXXXXXXXXXXX3129	04/11	02/11	Sheraton Essen Hotel Essen DEU DEU	05431519306110202621681	\$ 637.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3145	31/10	30/10	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889303000273290057	\$ 280.23
XXXXXXXXXXXX3152	04/11	02/11	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149306000012790379	\$ 650.02
XXXXXXXXXXXX3186	31/10	30/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249303588020004103	\$ 1,453.07
XXXXXXXXXXXX3210	03/11	01/11	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829305002947130020	\$ 7,666.95
XXXXXXXXXXXX3228	31/10	30/10	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429303300800480065	\$ 1,560.00
XXXXXXXXXXXX3251	01/11	31/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479304001040092333	\$ 8,422.95
XXXXXXXXXXXX3277	03/11	31/10	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519305656238674406	\$ 2,562.61
XXXXXXXXXXXX3285	04/11	03/11	MESTYLE GARAGE BANGKOK THA THA	05185479307001040484958	\$ 259.90
XXXXXXXXXXXX3293	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011301329309	\$ 947.42
XXXXXXXXXXXX3319	31/10	30/10	MANDARIN HOTEL BANGKOK THA THA	05444829303002050930010	\$ 934.12
XXXXXXXXXXXX3335	31/10	30/10	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719303693179159358	\$ 2,312.50
XXXXXXXXXXXX3343	04/11	01/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969306233997604984	\$ 779.69
XXXXXXXXXXXX3350	03/11	31/10	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869305001020061800	\$ 1,565.32
XXXXXXXXXXXX3368	31/10	30/10	CENTARA GRAND & BANGKO BANGKOK THA	05444829303002025870119	\$ 908.17
XXXXXXXXXXXX3376	01/11	31/10	PATTAYA DISCOVERY BEAC CHONBURI THA	05185479304001040330832	\$ 1,143.86
XXXXXXXXXXXX3384	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011362338406	\$ 550.15
XXXXXXXXXXXX3392	03/11	01/11	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879305263051516608	\$ 16,633.26
XXXXXXXXXXXX3400	01/11	31/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444829304002958310058	\$ 14,558.19
XXXXXXXXXXXX3426	31/10	30/10	W22HOTEL BANGKOK TH THA	75414969303143997097027	\$ 207.58
XXXXXXXXXXXX3434	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011302343408	\$ 1,811.23
XXXXXXXXXXXX3442	03/11	01/11	HOTEL SUN SUN MACAU MAC	55432079305689710032663	\$ 1,951.17
XXXXXXXXXXXX3475	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011303347507	\$ 394.13
XXXXXXXXXXXX3483	01/11	31/10	PHUKET GRACELAND RESOR PHUKET TH	75414969304104997017224	\$ 42,556.70
XXXXXXXXXXXX3491	01/11	31/10	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479304001040092366	\$ 909.89
XXXXXXXXXXXX3517	03/11	01/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969305194097619002	\$ 2,845.87
XXXXXXXXXXXX3525	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011304352506	\$ 974.91
XXXXXXXXXXXX3533	03/11	01/11	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123469306008367749400	\$ 1,874.63
XXXXXXXXXXXX3558	01/11	31/10	THE DUCHESS HOTEL AND BANGKOK THA	05444829304002915480010	\$ 1,016.47
XXXXXXXXXXXX3566	01/11	31/10	URBANA SATHORN BANGKOK THA THA	05444829304002906790054	\$ 4,263.47
XXXXXXXXXXXX3574	31/10	30/10	GRANDE CENTRE POINT RA BANGKOK THA	05444829303002933020013	\$ 17,125.47
XXXXXXXXXXXX3590	01/11	31/10	W22HOTEL BANGKOK TH THA	75414969304160097097029	\$ 701.91
XXXXXXXXXXXX3608	31/10	30/10	THE SHELLSEA KRABI THA THA	05185479303001040287827	\$ 1,888.99
XXXXXXXXXXXX3624	04/11	02/11	MOANA SURFRIDER 8089223111 HI USA	55449269306036053320999	\$ 1,895.34
XXXXXXXXXXXX3632	04/11	03/11	BAI HOTEL CEBU CEBU PHL	75125719307000053345150	\$ 2,174.34
XXXXXXXXXXXX3640	01/11	31/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829304002031650173	\$ 376.95
XXXXXXXXXXXX3665	04/11	02/11	HYATT REGENCY PARANAQUE PHL	75125719307000053062045	\$ 1,242.48
XXXXXXXXXXXX3681	03/11	01/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969305192797619009	\$ 8,446.64
XXXXXXXXXXXX3699	01/11	31/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609304919861400149	\$ 2,037.67
XXXXXXXXXXXX3715	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011243371509	\$ 792.90
XXXXXXXXXXXX3723	31/10	30/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679303027784271713	\$ 810.11
XXXXXXXXXXXX3731	03/11	31/10	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869305001020061776	\$ 2,628.02
XXXXXXXXXXXX3749	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011305374905	\$ 911.79
XXXXXXXXXXXX3772	31/10	30/10	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859303177930060546	\$ 562.58
XXXXXXXXXXXX3780	01/11	31/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719304000042108233	\$ 3,865.54

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3798	01/11	31/10	COURTYARD MUNICH CITY MUENCHEN DEU	55184229305543056154196	\$ 730.23
XXXXXXXXXXXX3806	01/11	31/10	PADMARESORTUBUD*33844 GIANYAR IDN IDN	05409129304005250270100	\$ 2,355.78
XXXXXXXXXXXX3814	31/10	30/10	MANDARIN HOTEL BANGKOK THA THA	05444829303002036280068	\$ 1,323.33
XXXXXXXXXXXX3822	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011306382204	\$ 1,299.44
XXXXXXXXXXXX3830	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011363383005	\$ 1,169.83
XXXXXXXXXXXX3855	04/11	01/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869307001020591200	\$ 2,263.93
XXXXXXXXXXXX3863	31/10	30/10	RENAISSANCE PHUKET RES PHUKET THA	05444829303002934040077	\$ 856.27
XXXXXXXXXXXX3871	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088196	\$ 1,236.97
XXXXXXXXXXXX3889	01/11	31/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969304133192029486	\$ 28,173.99
XXXXXXXXXXXX3897	31/10	30/10	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889303000273290040	\$ 280.23
XXXXXXXXXXXX3905	31/10	30/10	THE LIND HOTEL BORACAY AKLAN PHL	75125719303000037907210	\$ 11,100.02
XXXXXXXXXXXX3913	01/11	31/10	FAIRWAYS & BLUEWATER PASIG PHL	75125719304000041088204	\$ 1,453.44
XXXXXXXXXXXX3939	01/11	31/10	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829304002079150011	\$ 662.92
XXXXXXXXXXXX3947	01/11	31/10	VINCE HOTEL-M/O BANGKOK THA THA	05404889304000995760055	\$ 2,651.67
XXXXXXXXXXXX3962	31/10	30/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969303191297619008	\$ 1,530.91
XXXXXXXXXXXX3970	01/11	31/10	FOUR POINTS HOTEL NEW YORK NY USA	55436879304173043180739	\$ 762.99
XXXXXXXXXXXX3996	01/11	31/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329304002990185554	\$ 608.40
XXXXXXXXXXXX4010	01/11	31/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719304000042108241	\$ 9,462.84
XXXXXXXXXXXX4028	03/11	01/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969305193097619004	\$ 5,782.70
XXXXXXXXXXXX4036	04/11	03/11	MESTYLE GARAGE BANGKOK THA THA	05185479307001040484966	\$ 259.90
XXXXXXXXXXXX4044	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011307404403	\$ 2,463.79
XXXXXXXXXXXX4051	01/11	31/10	RED PLANET PATTAYA CHONBURI TH THA	75414969304124092034783	\$ 155.98
XXXXXXXXXXXX4069	03/11	31/10	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679305027129193398	\$ 1,061.37
XXXXXXXXXXXX4077	31/10	30/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829303002069580012	\$ 1,141.70
XXXXXXXXXXXX4085	01/11	31/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969304144597109260	\$ 7,019.13
XXXXXXXXXXXX4101	31/10	30/10	AC ALICANTE ALICANTE ESP ESP	75192329303024128785406	\$ 647.68
XXXXXXXXXXXX4119	01/11	31/10	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829304002933370011	\$ 11,074.62
XXXXXXXXXXXX4127	01/11	31/10	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879304173048600764	\$ 2,232.99
XXXXXXXXXXXX4143	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011308414302	\$ 394.13
XXXXXXXXXXXX4150	31/10	30/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719303693167149742	\$ 1,061.90
XXXXXXXXXXXX4176	01/11	31/10	OZO KATA PHUKET THA THA	05444829304002917490041	\$ 1,143.86
XXXXXXXXXXXX4184	31/10	30/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829303002918500013	\$ 986.01
XXXXXXXXXXXX4192	03/11	01/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969305192597619001	\$ 766.69
XXXXXXXXXXXX4200	04/11	01/11	SAVOY HOTEL MANILA PASAY PHL	75125719307000048978099	\$ 496.99
XXXXXXXXXXXX4218	31/10	30/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009304011364421804	\$ 464.84
XXXXXXXXXXXX4226	03/11	01/11	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	72305169305206845248102	\$ 2,698.68
XXXXXXXXXXXX4226	03/11	01/11	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	72305169305206846301405	\$ 2,698.68
XXXXXXXXXXXX4234	01/11	31/10	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829304002940400108	\$ 1,524.71
XXXXXXXXXXXX4242	01/11	31/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719304000042108258	\$ 6,308.56
XXXXXXXXXXXX4259	31/10	30/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719303693167153546	\$ 3,185.70
XXXXXXXXXXXX4275	01/11	31/10	CLUB PARADISE-ECOM PASIG PHL	75125719304000051146918	\$ 2,628.57
XXXXXXXXXXXX4283	04/11	02/11	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769307008375648270	\$ 467.13
XXXXXXXXXXXX4291	01/11	31/10	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829304002940400116	\$ 1,016.47
XXXXXXXXXXXX4309	01/11	31/10	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889304000276640059	\$ 1,559.81
XXXXXXXXXXXX4317	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011309431701	\$ 1,398.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4325	01/11	31/10	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969304114297178816	\$ 2,495.69
XXXXXXXXXXXX4341	31/10	30/10	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719303693179159689	\$ 23,125.04
XXXXXXXXXXXX4358	03/11	01/11	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869305200389573930	\$ 762.61
XXXXXXXXXXXX4366	01/11	31/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829304002031650181	\$ 246.97
XXXXXXXXXXXX4374	31/10	30/10	THE SHELLSEA KRABI THA THA	05185479303001040287835	\$ 1,888.99
XXXXXXXXXXXX4416	03/11	01/11	HOTEL SUN SUN MACAU MAC	55432079305689710032424	\$ 1,446.39
XXXXXXXXXXXX4424	31/10	30/10	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829303002915900042	\$ 77,843.04
XXXXXXXXXXXX4432	31/10	30/10	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889303000273290065	\$ 415.16
XXXXXXXXXXXX4465	04/11	01/11	SHERATON GRAND MACAO H MACAU MAC	55485159307100018427617	\$ 651.68
XXXXXXXXXXXX4473	01/11	31/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679304027790301420	\$ 488.29
XXXXXXXXXXXX4481	04/11	03/11	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889307000246520024	\$ 311.88
XXXXXXXXXXXX4499	01/11	31/10	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829304002933370029	\$ 3,119.61
XXXXXXXXXXXX4515	04/11	02/11	HYATT REGENCY PARANAQUE PHL	75125719307000048666488	\$ 1,242.48
XXXXXXXXXXXX4523	31/10	30/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949303488020144267	\$ 637.59
XXXXXXXXXXXX4531	03/11	01/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969305193897619006	\$ 2,806.88
XXXXXXXXXXXX4549	31/10	30/10	INTHORN RESIDENCE CHIANGMAI THA THA	05444829303002070000018	\$ 778.43
XXXXXXXXXXXX4556	03/11	31/10	BAANPINGNAKORN CHIANGMAI THA THA	05444829305002961070052	\$ 431.43
XXXXXXXXXXXX4564	01/11	31/10	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719304000042342402	\$ 3,076.97
XXXXXXXXXXXX4572	31/10	30/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949303488020144242	\$ 318.79
XXXXXXXXXXXX4580	01/11	31/10	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609304919861400131	\$ 873.29
XXXXXXXXXXXX4598	03/11	01/11	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879305263051519065	\$ 16,633.26
XXXXXXXXXXXX4606	01/11	31/10	MANDARIN HOTEL BANGKOK THA THA	05444829304002038340042	\$ 467.94
XXXXXXXXXXXX4622	01/11	31/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329304002990181959	\$ 608.40
XXXXXXXXXXXX4630	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011244463008	\$ 1,009.92
XXXXXXXXXXXX4655	04/11	02/11	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879306273064967374	\$ 946.03
XXXXXXXXXXXX4671	04/11	01/11	WESTIN HOTEL BONAVENTU LOS ANGELES CA USA	55500369306036019690810	\$ 3,251.32
XXXXXXXXXXXX4689	04/11	02/11	OAKS ON FELIX BRISBANE QLD AUS	55430489308171523400684	\$ 1,585.57
XXXXXXXXXXXX4697	01/11	31/10	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829304002918690011	\$ 582.33
XXXXXXXXXXXX4705	01/11	31/10	BAI HOTEL CEBU CEBU PHL	75125719304000042112862	\$ 1,561.68
XXXXXXXXXXXX4713	31/10	30/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829303002029890188	\$ 2,075.81
XXXXXXXXXXXX4721	01/11	31/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829304002031650199	\$ 701.91
XXXXXXXXXXXX4739	31/10	30/10	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829303002946100034	\$ 14,790.18
XXXXXXXXXXXX4747	01/11	31/10	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889304000125770040	\$ 1,611.80
XXXXXXXXXXXX4754	01/11	31/10	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889304000294640024	\$ 1,029.47
XXXXXXXXXXXX4762	01/11	31/10	HENANN LAGOON MANILA MANILA PHL PHL	75446519304855102130120	\$ 6,594.55
XXXXXXXXXXXX4770	01/11	31/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829304002031650165	\$ 948.88
XXXXXXXXXXXX4788	01/11	30/10	137 PILLARS SUITES & R BANGKOK THA THA	05404889304000314530080	\$ 2,828.45
XXXXXXXXXXXX4795	31/10	29/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985935	\$ 1,657.40
XXXXXXXXXXXX4803	30/10	29/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869302001020918937	\$ 2,783.19
XXXXXXXXXXXX4810	23/10	20/10	ALOFT HOTELS KUALA LUMPUR MYS	55433859302179730226823	\$ 402.36
XXXXXXXXXXXX4817	23/10	20/10	NICE RIVIERA NICE FRA FRA	05131919294192942893761	\$ 4,211.40
XXXXXXXXXXXX4824	30/10	29/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869302001020918929	\$ 1,938.85
XXXXXXXXXXXX4831	04/11	02/11	W22HOTEL BANGKOK TH THA	75414969306143197097022	\$ 246.90
XXXXXXXXXXXX4838	04/11	03/11	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869307001020568414	\$ 571.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7177	04/11	01/11	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869306001021078851	\$ 1,284.02
XXXXXXXXXXXX7185	03/11	01/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949305488020117386	\$ 414.01
XXXXXXXXXXXX7193	03/11	01/11	HGKLN-INTERNET ACCOUNT HONG KONG HKG HKG	75447429305300800480071	\$ 780.00
XXXXXXXXXXXX7201	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011310720100	\$ 809.71
XXXXXXXXXXXX7219	03/11	01/11	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829305002918670012	\$ 766.69
XXXXXXXXXXXX7227	03/11	01/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889305000271630013	\$ 1,221.51
XXXXXXXXXXXX7235	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330154	\$ 350.86
XXXXXXXXXXXX7250	03/11	01/11	NEW GALAXY ENTERTAINME MACAU MAC MAC	05436419305001659080092	\$ 7,804.67
XXXXXXXXXXXX7268	03/11	01/11	W22HOTEL BANGKOK TH THA	75414969305140697097024	\$ 246.90
XXXXXXXXXXXX7284	04/11	01/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869307001020591192	\$ 1,790.87
XXXXXXXXXXXX7292	01/11	31/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969304145092101736	\$ 1,871.77
XXXXXXXXXXXX7300	03/11	01/11	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969305105597178810	\$ 1,975.21
XXXXXXXXXXXX7318	03/11	01/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969305133997622773	\$ 4,028.40
XXXXXXXXXXXX7326	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011245732609	\$ 2,404.61
XXXXXXXXXXXX7334	01/11	31/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829304002073830014	\$ 1,143.86
XXXXXXXXXXXX7342	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330246	\$ 350.86
XXXXXXXXXXXX7359	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330238	\$ 1,130.55
XXXXXXXXXXXX7375	03/11	01/11	NIPA RESORT-1 PHUKET THA THA	05185479305001040430417	\$ 1,767.30
XXXXXXXXXXXX7391	04/11	02/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869307001020591234	\$ 5,372.61
XXXXXXXXXXXX7417	04/11	01/11	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829306002906400033	\$ 1,923.23
XXXXXXXXXXXX7425	03/11	01/11	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879305203387420059	\$ 2,137.84
XXXXXXXXXXXX7433	04/11	02/11	CTY CP VINPEARL TP. DA NANG 02 VNM	05228189307000026255543	\$ 2,136.03
XXXXXXXXXXXX7458	04/11	02/11	SHERATON MIAMI FL USA	55436879306273064702979	\$ 1,658.15
XXXXXXXXXXXX7466	03/11	01/11	THE SHELLS RESORT&SPA- KIEN GIANG VNM VNM	05478869305001020866109	\$ 738.31
XXXXXXXXXXXX7474	03/11	01/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969305193197604153	\$ 1,533.39
XXXXXXXXXXXX7482	03/11	01/11	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479305001040088876	\$ 597.76
XXXXXXXXXXXX7524	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330170	\$ 350.86
XXXXXXXXXXXX7532	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011246753208	\$ 1,392.23
XXXXXXXXXXXX7557	03/11	01/11	THE SIS KATA RESORT CO PHUKET TH THA	75414969305085597304386	\$ 1,070.77
XXXXXXXXXXXX7565	04/11	01/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869307001020591168	\$ 3,581.74
XXXXXXXXXXXX7573	04/11	01/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859306179730146142	\$ 677.47
XXXXXXXXXXXX7599	03/11	01/11	ANDAKIRA GROUP PHUKET THA THA	05444829305002057610035	\$ 1,018.79
XXXXXXXXXXXX7623	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011311762309	\$ 3,837.73
XXXXXXXXXXXX7631	04/11	02/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869307001020591218	\$ 1,338.08
XXXXXXXXXXXX7649	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011247764907	\$ 2,404.61
XXXXXXXXXXXX7656	03/11	01/11	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889305000826610072	\$ 350.86
XXXXXXXXXXXX7664	03/11	31/10	MELIA DA NANG RESORT DA NANG VNM VNM	05478869305001020415139	\$ 1,328.62
XXXXXXXXXXXX7672	03/11	01/11	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829305002087590033	\$ 3,836.07
XXXXXXXXXXXX7706	04/11	03/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829307002917630031	\$ 3,118.76
XXXXXXXXXXXX7722	04/11	01/11	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829306002906400025	\$ 1,174.73
XXXXXXXXXXXX7730	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330220	\$ 701.72
XXXXXXXXXXXX7748	04/11	01/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969306233397604980	\$ 1,039.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7755	03/11	01/11	CENTARA WATERGATE PAVI BANGKOK THA	05444829305002028520016	\$ 649.74
XXXXXXXXXXXX7763	03/11	01/11	HOTEL CLOVER PATONG PH PHUKET THA	05444829305002073540018	\$ 649.74
XXXXXXXXXXXX7771	03/11	01/11	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879305263051537638	\$ 946.03
XXXXXXXXXXXX7789	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011312778908	\$ 1,619.42
XXXXXXXXXXXX7797	03/11	01/11	THE CHARM RESORT PHUKE PHUKET THA	05444829305002030810017	\$ 2,287.09
XXXXXXXXXXXX7805	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330121	\$ 1,130.55
XXXXXXXXXXXX7839	03/11	01/11	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429305300800480063	\$ 780.00
XXXXXXXXXXXX7847	03/11	01/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969305194297619000	\$ 3,690.53
XXXXXXXXXXXX7854	03/11	01/11	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829305002078820019	\$ 662.74
XXXXXXXXXXXX7862	04/11	03/11	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	05404889307000907360017	\$ 2,702.92
XXXXXXXXXXXX7870	04/11	02/11	137 PILLARS SUITES & R BANGKOK THA THA	05404889307000292960017	\$ 1,413.84
XXXXXXXXXXXX7888	04/11	01/11	GRAND LEXIS PORTDICKS- PORT DICKSON MYS	05400679306027105927198	\$ 1,125.35
XXXXXXXXXXXX7896	04/11	01/11	MITHI RESORT AND SPA BOHOL PHL	75125719307000044902234	\$ 683.36
XXXXXXXXXXXX7904	04/11	02/11	PINGDOI HUALIN BOUTIQU CHIANGMAI THA	05444829306002067070047	\$ 1,247.50
XXXXXXXXXXXX7912	04/11	01/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719307000045373591	\$ 4,752.48
XXXXXXXXXXXX7920	01/11	31/10	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479304001040213897	\$ 561.53
XXXXXXXXXXXX7938	03/11	01/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949305488020117378	\$ 1,279.67
XXXXXXXXXXXX7946	04/11	01/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869306001020832878	\$ 948.37
XXXXXXXXXXXX7953	04/11	01/11	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519306884080685085	\$ 454.28
XXXXXXXXXXXX7961	03/11	01/11	VINCE HOTEL-M/O BANGKOK THA THA	05404889305000979060018	\$ 961.62
XXXXXXXXXXXX7979	03/11	01/11	ANANTARA BANGKOK SATHO BANGKOK THA	05444829305002930500064	\$ 2,853.66
XXXXXXXXXXXX7987	04/11	02/11	PINGDOI HUALIN BOUTIQU CHIANGMAI THA	05444829306002067070039	\$ 998.00
XXXXXXXXXXXX8019	04/11	02/11	W22HOTEL BANGKOK TH THA	75414969306143097097023	\$ 493.80
XXXXXXXXXXXX8027	04/11	02/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444829306002917840029	\$ 649.74
XXXXXXXXXXXX8043	03/11	01/11	HOLIDAY INN RESORT P P KRABI TH THA	75414969305115092107057	\$ 72,092.72
XXXXXXXXXXXX8050	03/11	01/11	W22HOTEL BANGKOK TH THA	75414969305140197097029	\$ 272.89
XXXXXXXXXXXX8076	03/11	31/10	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679305027129193539	\$ 1,061.37
XXXXXXXXXXXX8084	04/11	01/11	LANDMARK PATONG-M/O PHUKET THA THA	05404889306000360100034	\$ 1,559.38
XXXXXXXXXXXX8092	03/11	01/11	RENAISSANCE LONDON TW6 GBR GBR	65425159306090403485408	\$ 1,440.74
XXXXXXXXXXXX8191	03/11	01/11	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829305002947130046	\$ 7,796.90
XXXXXXXXXXXX8209	03/11	01/11	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969305194397619009	\$ 857.66
XXXXXXXXXXXX8225	03/11	01/11	GRANDE CENTRE POINT HO BANGKOK THA	05444829305002914900066	\$ 3,508.60
XXXXXXXXXXXX8233	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011248823306	\$ 611.94
XXXXXXXXXXXX8241	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330139	\$ 350.86
XXXXXXXXXXXX8266	03/11	01/11	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429305300800480055	\$ 1,560.00
XXXXXXXXXXXX8274	03/11	01/11	VINCE HOTEL-M/O BANGKOK THA THA	05404889305000979060026	\$ 1,117.56
XXXXXXXXXXXX8290	04/11	01/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719307215107316490	\$ 2,139.55
XXXXXXXXXXXX8324	04/11	01/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719307215107316789	\$ 1,069.77
XXXXXXXXXXXX8332	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011249833205	\$ 2,404.61
XXXXXXXXXXXX8340	03/11	01/11	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829305002943820038	\$ 14,424.26
XXXXXXXXXXXX8357	04/11	03/11	BAI HOTEL CEBU CEBU PHL	75125719307000053345168	\$ 543.58
XXXXXXXXXXXX8365	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011250836501	\$ 1,346.89

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8373	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011251837300	\$ 1,012.29
XXXXXXXXXXXX8399	03/11	01/11	MERIDIEN NICE FRA FRA	05133009306930617953939	\$ 1,648.48
XXXXXXXXXXXX8415	01/11	31/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329304002990696972	\$ 1,232.01
XXXXXXXXXXXX8423	03/11	01/11	URBANA SATHORN BANGKOK THA THA	05444829305002906590032	\$ 2,027.19
XXXXXXXXXXXX8431	04/11	03/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829307002917630098	\$ 1,455.42
XXXXXXXXXXXX8449	03/11	01/11	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479305001040257141	\$ 2,187.03
XXXXXXXXXXXX8456	04/11	02/11	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969306091597001872	\$ 285.89
XXXXXXXXXXXX8472	04/11	02/11	W22HOTEL BANGKOK TH THA	75414969306143097097023	\$ 493.80
XXXXXXXXXXXX8480	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330147	\$ 376.85
XXXXXXXXXXXX8498	03/11	01/11	HOTEL SUN SUN MACAU MAC	55432079305689710032499	\$ 1,426.97
XXXXXXXXXXXX8506	01/11	31/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949304488020112362	\$ 319.27
XXXXXXXXXXXX8522	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330162	\$ 701.72
XXXXXXXXXXXX8530	03/11	01/11	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829305002930500130	\$ 2,164.94
XXXXXXXXXXXX8555	03/11	01/11	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889305000269380092	\$ 493.80
XXXXXXXXXXXX8563	04/11	01/11	HILTON MANILA-FINANCE PASAY PHL	75125719307000048994914	\$ 6,134.73
XXXXXXXXXXXX8571	01/11	31/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189304000026207851	\$ 1,622.40
XXXXXXXXXXXX8589	04/11	01/11	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859306179730146068	\$ 1,242.03
XXXXXXXXXXXX8597	03/11	01/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829305002917980149	\$ 1,559.38
XXXXXXXXXXXX8605	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330212	\$ 1,403.44
XXXXXXXXXXXX8621	03/11	01/11	THE SHELLS RESORT&SPA- KIEN GIANG VNM	05478869305001020866091	\$ 4,440.01
XXXXXXXXXXXX8647	04/11	02/11	W22HOTEL BANGKOK TH THA	75414969306143097097023	\$ 493.80
XXXXXXXXXXXX8654	01/11	31/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719304000072146574	\$ 3,195.10
XXXXXXXXXXXX8662	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011313866207	\$ 1,923.90
XXXXXXXXXXXX8688	03/11	01/11	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829305002073520010	\$ 649.74
XXXXXXXXXXXX8696	04/11	01/11	RED PLANET SURAWONG BA BANGKOK TH THA	75414969306221297604150	\$ 545.78
XXXXXXXXXXXX8704	03/11	01/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829305002914900058	\$ 1,169.53
XXXXXXXXXXXX8746	01/11	31/10	KRABI LA PLAYA RESORT KRABI THA THA	05444829304002332220015	\$ 402.95
XXXXXXXXXXXX8753	03/11	01/11	NIPA RESORT-1 PHUKET THA THA	05185479305001040430367	\$ 1,247.50
XXXXXXXXXXXX8787	04/11	02/11	CRIMSON RESORT AND SPA AKLAN PHL	75125719307000048901745	\$ 4,752.48
XXXXXXXXXXXX8795	04/11	02/11	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529307123077422642	\$ 684.05
XXXXXXXXXXXX8803	03/11	01/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189305000026227098	\$ 3,581.74
XXXXXXXXXXXX8837	03/11	01/11	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889305000257550029	\$ 8,108.77
XXXXXXXXXXXX8845	04/11	01/11	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969306115292104903	\$ 1,413.04
XXXXXXXXXXXX8852	01/11	31/10	SOUTH PALMS PANGLAO PANGLAO PHL	75125719304000072146285	\$ 4,260.13
XXXXXXXXXXXX8860	03/11	31/10	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829305002948200053	\$ 3,554.87
XXXXXXXXXXXX8878	04/11	02/11	BAI HOTEL CEBU CEBU PHL	75125719307000053344799	\$ 543.58
XXXXXXXXXXXX8894	01/11	31/10	KRABI LA PLAYA RESORT KRABI THA THA	05444829304002332230014	\$ 805.90
XXXXXXXXXXXX8936	03/11	01/11	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189305000026227072	\$ 3,243.84
XXXXXXXXXXXX8951	04/11	01/11	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859306179730146282	\$ 169.37
XXXXXXXXXXXX8969	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330204	\$ 701.72
XXXXXXXXXXXX8985	03/11	01/11	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969305102697139032	\$ 9,356.28
XXXXXXXXXXXX9017	03/11	01/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829305002917980107	\$ 649.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9058	03/11	01/11	PHUKET MARRIOTT RESORT PHUKET THA	05444829305002115680210	\$ 1,110.59
XXXXXXXXXXXX9066	01/11	31/10	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969304114197178817	\$ 2,495.69
XXXXXXXXXXXX9074	03/11	01/11	W22HOTEL BANGKOK TH THA	75414969305140697097024	\$ 246.90
XXXXXXXXXXXX9082	04/11	01/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869307001020591184	\$ 3,230.32
XXXXXXXXXXXX9090	04/11	02/11	RED PLANET SURAWONG BA BANGKOK TH	75414969306063897604150	\$ 272.89
XXXXXXXXXXXX9124	04/11	02/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011243912409	\$ 2,748.14
XXXXXXXXXXXX9132	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330188	\$ 350.86
XXXXXXXXXXXX9165	03/11	01/11	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444829305002041950018	\$ 1,442.43
XXXXXXXXXXXX9173	03/11	01/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009306011252917309	\$ 454.45
XXXXXXXXXXXX9181	03/11	01/11	NIPA RESORT-1 PHUKET THA THA	05185479305001040430425	\$ 1,403.44
XXXXXXXXXXXX9215	03/11	01/11	AONANG CLIFF BEACH RES KRABI THA THA	05444829305002383790014	\$ 831.67
XXXXXXXXXXXX9223	01/11	31/10	KRABI LA PLAYA RESORT KRABI THA THA	05444829304002332240013	\$ 6,044.25
XXXXXXXXXXXX9231	03/11	01/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889305000257300029	\$ 1,637.35
XXXXXXXXXXXX9249	04/11	01/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719307215107316573	\$ 1,069.77
XXXXXXXXXXXX9272	03/11	01/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949305488020113666	\$ 329.33
XXXXXXXXXXXX9314	04/11	02/11	CICILIA HOTEL-MT DA NANG 051 VNM	05200329306002994943394	\$ 1,013.70
XXXXXXXXXXXX9330	04/11	01/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478869306001020832860	\$ 3,980.80
XXXXXXXXXXXX9348	03/11	01/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679305027787826610	\$ 489.28
XXXXXXXXXXXX9355	03/11	31/10	KEEMALA BEYOND ENCHANT PHUKET S83	75424539304001119720199	\$ 4,262.30
XXXXXXXXXXXX9389	01/11	31/10	PHUKET VILLA HOTEL PHUKET THA THA	05444829304002031650207	\$ 701.91
XXXXXXXXXXXX9397	04/11	02/11	W22HOTEL BANGKOK TH THA	75414969306142997097026	\$ 493.80
XXXXXXXXXXXX9413	03/11	01/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949305488020117345	\$ 639.83
XXXXXXXXXXXX9421	03/11	01/11	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829305002943820020	\$ 102,674.75
XXXXXXXXXXXX9447	03/11	01/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949305488020117337	\$ 828.02
XXXXXXXXXXXX9454	04/11	02/11	RED PLANET SURAWONG BA BANGKOK TH	75414969306170997604152	\$ 272.89
XXXXXXXXXXXX9462	04/11	01/11	SOUTH PALMS PANGLAO PANGLAO PHL	75125719307215107316987	\$ 1,069.77
XXXXXXXXXXXX9470	04/11	03/11	TOWNEPLACE SUITES EAST LANSING MI USA	55432869307200905212797	\$ 890.22
XXXXXXXXXXXX9488	01/11	31/10	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719304000041911207	\$ 2,875.96
XXXXXXXXXXXX9496	04/11	01/11	SUMILON BLUEWATER ISLA CEBU PHL	75125719307000045373609	\$ 1,242.48
XXXXXXXXXXXX9504	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330253	\$ 701.72
XXXXXXXXXXXX9512	03/11	01/11	PHUKET VILLA HOTEL PHUKET THA THA	05444829305002032330196	\$ 701.72
XXXXXXXXXXXX3010	27/10	02/10	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208009298318101200145	\$ 3,145.72
XXXXXXXXXXXX3010	27/10	02/10	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208009298318101200152	\$ 3,145.72
XXXXXXXXXXXX9820	03/11	31/10	MARRIOTTWAIKOLOABEACH WAIKOLOA HI	55432869305200433652946	\$ 6,580.56
XXXXXXXXXXXX4142	01/11	30/10	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569304263040304852	\$ 1,085.42
XXXXXXXXXXXX9815	25/10	24/10	BEST WESTERN PLUS LEX CEBU PHL	75125719297000013557839	\$ 382.74
XXXXXXXXXXXX2629	31/10	29/10	BAI HOTEL CEBU CEBU PHL	75125719303000037200970	\$ 1,618.75
XXXXXXXXXXXX3130	22/10	21/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329294002970405354	\$ 253.58
XXXXXXXXXXXX3130	22/10	21/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329294002970446861	\$ 2,282.18
XXXXXXXXXXXX4179	22/10	21/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679294027122522612	\$ 1,632.14
XXXXXXXXXXXX4203	25/10	24/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969297104197661069	\$ 886.23
XXXXXXXXXXXX4302	29/10	28/10	W22HOTEL BANGKOK TH THA	75414969301120497097022	\$ 849.51

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4476	23/10	22/10	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679295027096699692	\$ 543.98
XXXXXXXXXXXX4492	04/11	03/11	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889307000272000099	\$ 2,058.38
XXXXXXXXXXXX4609	30/10	21/10	BALCONA HOTEL DA NANG DA NANG VNM	05478869302001021034189	\$ 811.20
XXXXXXXXXXXX4781	29/10	28/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249301588020008643	\$ 871.85
XXXXXXXXXXXX4799	01/11	31/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829304002946530122	\$ 1,325.83
XXXXXXXXXXXX4831	03/11	31/10	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009305011290483109	\$ 1,911.38
XXXXXXXXXXXX4880	30/10	29/10	PEACE LAGUNA RESORT KRABI THA THA	05400409302001902600056	\$ 2,182.28
XXXXXXXXXXXX4930	22/10	21/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949294488020159738	\$ 825.45
XXXXXXXXXXXX4948	24/10	23/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444829296002086760018	\$ 4,299.83
XXXXXXXXXXXX5051	23/10	21/10	CROWN REGENCY HOTEL CEBU PHL	75125719295000004403854	\$ 299.12
XXXXXXXXXXXX5218	31/10	29/10	BAI HOTEL CEBU CEBU PHL	75125719303000037200988	\$ 539.58
XXXXXXXXXXXX5291	04/11	03/11	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009308011228529103	\$ 757.18
XXXXXXXXXXXX5325	22/10	21/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329294002970397700	\$ 304.29
XXXXXXXXXXXX5408	23/10	22/10	VEDC-VELA HOTEL BANGKOK TH THA	05178249295588020004558	\$ 518.41
XXXXXXXXXXXX5531	28/10	27/10	BRIGHTON HOTEL CHONBURI THA THA	05185479300001040416536	\$ 467.86
XXXXXXXXXXXX5549	22/10	21/10	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969294094697661060	\$ 3,110.41
XXXXXXXXXXXX5648	25/10	24/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969297115797304389	\$ 1,088.35
XXXXXXXXXXXX5887	04/11	04/11	Four Points Sheraton Perth WA AUS	95301319308000000097948	\$ 640.80
XXXXXXXXXXXX6000	27/10	25/10	FOUR POINTS SHERATON DUBAI UAE ARE	72305169298204606333907	\$ 460.84
XXXXXXXXXXXX6026	29/10	28/10	BURI SIRI CHIANGMAI THA THA	05444829301002076820056	\$ 1,143.08
XXXXXXXXXXXX6257	01/11	31/10	SHERATON STOCKHOLM STOCKHOLM SWE	55184229304503056796058	\$ 822.77
XXXXXXXXXXXX6505	29/10	28/10	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249301588020008700	\$ 1,324.93
XXXXXXXXXXXX6638	29/10	26/10	LAND AND HOUSES FREEHO BANGKOK THA	05444829301002906520082	\$ 1,195.03
XXXXXXXXXXXX6737	23/10	21/10	S15 SUKHUMVIT HOTEL BANGKOK TH THA	75414969295123497093254	\$ 1,166.42
XXXXXXXXXXXX7008	29/10	28/10	MITHI RESORT AND SPA BOHOL PHL	75125719301000028709858	\$ 1,350.76
XXXXXXXXXXXX7024	22/10	21/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329294002970393857	\$ 1,521.45
XXXXXXXXXXXX7198	22/10	21/10	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969294135497619004	\$ 1,944.00
XXXXXXXXXXXX7297	27/10	25/10	HOTEL CLOVER PATONG PH PHUKET THA	05444829298002076520065	\$ 493.85
XXXXXXXXXXXX7446	23/10	20/10	MERCURE KOH CHANG HIDE TRAT THA THA	05185479293001040268209	\$ 492.49
XXXXXXXXXXXX7909	30/10	29/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829302002946890239	\$ 1,324.96
XXXXXXXXXXXX7933	22/10	21/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200329294002970402575	\$ 1,521.45
XXXXXXXXXXXX8022	23/10	20/10	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479293001040118529	\$ 2,203.25
XXXXXXXXXXXX8329	22/10	20/10	SHERATON 905-6781400 ON CAN	55259569294162942484352	\$ 734.00
XXXXXXXXXXXX8394	29/10	28/10	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679301027845883300	\$ 749.74
XXXXXXXXXXXX8410	27/10	25/10	SHERATON GATEWAY LOS A LOS ANGELES CA	55263529298036018148055	\$ 1,199.87
XXXXXXXXXXXX8501	30/10	29/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479302001040310323	\$ 1,195.06
XXXXXXXXXXXX8501	30/10	29/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479302001040310331	\$ 1,195.06
XXXXXXXXXXXX8501	30/10	29/10	HYATT PLACE BANGKOK BANGKOK THA THA	05185479302001040310349	\$ 1,195.06
XXXXXXXXXXXX8618	27/10	25/10	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829298002089740015	\$ 1,543.93
XXXXXXXXXXXX8709	29/10	28/10	NAINA RESORT & SPA PHUKET TH THA	75414969301094197009407	\$ 155.87
XXXXXXXXXXXX8782	29/10	27/10	BELMONT HOTEL MANILA PASAY PHL	75125719301000029123414	\$ 601.70
XXXXXXXXXXXX8857	22/10	21/10	CRIMSON RESORT AND SPA AKLAN PHL	75125719294000000594145	\$ 4,611.72
XXXXXXXXXXXX9152	30/10	29/10	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829302002946890213	\$ 2,727.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,594,716.24	MINIMUM PAYMENT DUE	\$ 8,594,716.24
AVAILABLE CREDIT	\$ 3,176,581.76	PAYMENT DUE DATE	18/11/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9418	01/11	30/10	SAVOY HOTEL MANILA PASAY PHL	75125719304000041274739	\$ 494.79
XXXXXXXXXXXX9475	29/10	28/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889301000260760049	\$ 3,663.04
XXXXXXXXXXXX9665	31/10	29/10	SAVOY HOTEL MANILA PASAY PHL	75125719303000037270288	\$ 493.33
XXXXXXXXXXXX9673	23/10	20/10	ANDAMAN EMBRACE PATONG PHUKET THA	05185479293001040294320	\$ 1,347.87
XXXXXXXXXXXX9772	28/10	25/10	BAI HOTEL CEBU CEBU PHL	75125719300000019824824	\$ 475.48
XXXXXXXXXXXX9996	25/10	24/10	THE SIS KATA RESORT CO PHUKET TH THA	75414969297145397304380	\$ 1,088.35
XXXXXXXXXXXX0085	29/10	28/10	BEST WESTERN PLUS LEX CEBU PHL	75125719301000029940858	\$ 859.58
XXXXXXXXXXXX0150	31/10	29/10	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019302210048570110	\$ 2,547.09
XXXXXXXXXXXX0796	29/10	27/10	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189302000025994808	\$ 540.80
XXXXXXXXXXXX0861	24/10	22/10	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479296001040410097	\$ 673.47
XXXXXXXXXXXX0887	25/10	24/10	ORCHIDACEA RESORT PHUKET TH THA	75414969297213097121353	\$ 725.57
XXXXXXXXXXXX5166	22/10	21/10	BAI HOTEL CEBU CEBU PHL	75125719294000000603656	\$ 953.09
XXXXXXXXXXXX4770	24/10	15/10	WESTIN HOTELS OSAKA JPN JPN	05336509291708801836420	\$ 2,390.43
XXXXXXXXXXXX6155	25/10	24/10	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809297004022073377	\$ 1,675.49
XXXXXXXXXXXX0256	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985620	\$ 695.80
XXXXXXXXXXXX9686	25/10	23/10	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129297005765180066	\$ 901.05
XXXXXXXXXXXX9900	25/10	23/10	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129297005765180041	\$ 901.05
XXXXXXXXXXXX0080	25/10	23/10	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129297005765180058	\$ 901.05
XXXXXXXXXXXX0395	30/10	24/10	JW MARRIOTT PHU QUOC KIEN GIANG VNM	05478869302001021118321	\$ 4,684.68
XXXXXXXXXXXX1625	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985737	\$ 2,994.57
XXXXXXXXXXXX2235	27/10	25/10	HILTON TREMBLAY EN FFRA FRA	05133009299929919596478	\$ 196.15 CR
XXXXXXXXXXXX2599	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869303001020985729	\$ 1,055.42
XXXXXXXXXXXX1885	30/10	28/10	MARRIOTT HOTEL SLEMAN IDN IDN	05409129302005695120037	\$ 2,132.78
XXXXXXXXXXXX2784	27/10	25/10	ALOFT HARLEM 2127494000 NY USA	55500369298036002938671	\$ 14,123.47
XXXXXXXXXXXX2029	30/10	29/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869302001020918911	\$ 695.65
XXXXXXXXXXXX4827	23/10	22/10	SHERATON MARIA ISABEL MEXICO DF DF MEX	75545529295122957710674	\$ 10,619.86
XXXXXXXXXXXX6577	28/10	22/10	AKSARI VILLA BADUNG IDN IDN	05409129298005254350021	\$ 3,517.29
XXXXXXXXXXXX8294	31/10	30/10	GREAT NORTHERN HOTEL LONDON GBR	85481479304184314164039	\$ 3,411.89
XXXXXXXXXXXX4611	23/10	22/10	BAI HOTEL CEBU CEBU PHL	75125719295000004538717	\$ 951.06
XXXXXXXXXXXX4967	30/10	29/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869302001020918903	\$ 695.80
XXXXXXXXXXXX5444	30/10	28/10	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329302002985291757	\$ 833.17