



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 16/12/2019 PAYMENT DUE DATE 30/12/2019 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 1,559,070.19	PREVIOUS BALANCE	\$ 9,193,014.10
	PURCHASES AND OTHER CHARGES	\$ 10,363,567.04
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 51,339.23
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 9,293,014.10
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 10,212,227.81
	TOTAL PAYMENT DUE	\$ 10,212,227.81
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 9,293,014.10 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	05/12	05/12	PAYMENT 6055339D1310	75552829339339000000042	\$ 2,000,000.00 CR
XXXXXXXXXXXX0295	06/12	06/12	PAYMENT 6055340H0194	75552829340340000001094	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	06/12	06/12	PAYMENT 6055340H0195	75552829340340000001102	\$ 990,000.00 CR
XXXXXXXXXXXX0295	06/12	06/12	PAYMENT 6055340D1509	75552829340340000001110	\$ 350,000.00 CR
XXXXXXXXXXXX0295	06/12	06/12	PAYMENT 6055340D0L77	75552829340340000001128	\$ 349,464.02 CR
XXXXXXXXXXXX0295	09/12	09/12	PAYMENT 6055343H0C83	75552829343343000000071	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	09/12	09/12	PAYMENT 6055343H0C87	75552829343343000000089	\$ 946,039.00 CR
XXXXXXXXXXXX0295	10/12	10/12	PAYMENT 6055344D1356	75552829344344000000292	\$ 531,653.79 CR
XXXXXXXXXXXX0295	11/12	11/12	PAYMENT 6055345H0382	75552829345345000000090	\$ 82,556.93 CR
XXXXXXXXXXXX0295	13/12	13/12	PAYMENT 6055347D0S67	75552829347347000000060	\$ 960,901.25 CR
XXXXXXXXXXXX0295	13/12	13/12	PAYMENT 6055347D0S78	75552829347347000000078	\$ 240,037.09 CR
XXXXXXXXXXXX0295	16/12	16/12	PAYMENT 6055350D2R54	75552829350350000000050	\$ 742,362.02 CR
XXXXXXXXXXXX0295	16/12	16/12	PAYMENT 6055350D3X28	75552829350350000000068	\$ 100,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2982	08/12	06/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829340002033850017	\$ 21,436.26
XXXXXXXXXXXX3014	09/12	06/12	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469342008459471927	\$ 1,109.78
XXXXXXXXXXXX3022	16/12	14/12	COURTYARD MARRIOTT AIRP HAMBURG DEU	15423999350001002650129	\$ 989.34
XXXXXXXXXXXX3030	09/12	07/12	W BANGKOK BANGKOK TH THA	75414969342050692026982	\$ 1,139.93
XXXXXXXXXXXX3048	09/12	07/12	COURTYARD IRVINESPEC IRVINE CA USA	55432869341200341400046	\$ 966.02
XXXXXXXXXXXX3055	08/12	06/12	GRANDE CENTRE POINT RA BANGKOK THA	05444829340002934890013	\$ 3,667.41
XXXXXXXXXXXX3063	10/12	09/12	MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS	75100479344030492803068	\$ 637.95
XXXXXXXXXXXX3089	15/12	13/12	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969347130897002775	\$ 1,514.69
XXXXXXXXXXXX3097	09/12	07/12	VINCE HOTEL BANGKOK TH THA	75414969341112492059042	\$ 555.28
XXXXXXXXXXXX3113	10/12	06/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719342000112157007	\$ 1,079.22
XXXXXXXXXXXX3147	08/12	06/12	OZO KATA PHUKET THA THA	05444829340002917240020	\$ 1,084.73
XXXXXXXXXXXX3154	12/12	11/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969345173992101730	\$ 3,724.63
XXXXXXXXXXXX3196	13/12	12/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969346150292101734	\$ 2,641.75
XXXXXXXXXXXX3204	10/12	09/12	DORSETT REGENCY KL KUALA LUMPUR MY	05400079343001021431211	\$ 1,411.38
XXXXXXXXXXXX3212	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010292	\$ 1,938.13
XXXXXXXXXXXX3238	08/12	06/12	CHEZZOTEL CHONBURI THA THA	05444829340002064820038	\$ 258.27
XXXXXXXXXXXX3246	10/12	09/12	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969343101197089212	\$ 1,802.13
XXXXXXXXXXXX3287	09/12	08/12	MARRIOTT Bonn DEU DEU	05431519342120806040382	\$ 663.56
XXXXXXXXXXXX3303	08/12	06/12	BERLIN MARRIOTT HOTELM BERLIN DEU DEU	55184229341553415110769	\$ 1,265.38
XXXXXXXXXXXX3311	08/12	06/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829340002967210055	\$ 3,127.63
XXXXXXXXXXXX3337	13/12	12/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319347000000057192	\$ 1,074.98
XXXXXXXXXXXX3352	12/12	10/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009345415870200158	\$ 19,419.49
XXXXXXXXXXXX3360	09/12	06/12	MARRIOTT PARIS PARIS FRA FRA	15136009341583837075216	\$ 1,247.12
XXXXXXXXXXXX3402	10/12	09/12	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319344000000100938	\$ 895.09
XXXXXXXXXXXX3410	08/12	06/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829340002038110094	\$ 1,123.47

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3451	09/12	07/12	ANANTARA BANGKOK SATHO BANGKOK THA	05444829341002190060011	\$ 1,417.89
XXXXXXXXXXXX3469	10/12	07/12	HENANN RESORT SALES BOHOL PHL	75125719342000001189764	\$ 3,682.05
XXXXXXXXXXXX3477	09/12	07/12	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400079341001020077108	\$ 658.30
XXXXXXXXXXXX3477	09/12	07/12	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400079341001020077116	\$ 658.30
XXXXXXXXXXXX3477	09/12	07/12	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400079341001020077124	\$ 658.30
XXXXXXXXXXXX3493	08/12	06/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479340001040294968	\$ 1,123.47
XXXXXXXXXXXX3501	10/12	09/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719343000013277655	\$ 7,061.17
XXXXXXXXXXXX3527	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011326352704	\$ 593.12
XXXXXXXXXXXX3543	09/12	07/12	THE SARANN SURATHANI THA THA	05185479341001040179556	\$ 4,044.48
XXXXXXXXXXXX3550	09/12	07/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869342001020598228	\$ 10,748.40
XXXXXXXXXXXX3550	09/12	07/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869342001020598244	\$ 7,165.60
XXXXXXXXXXXX3550	10/12	08/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869343001020618868	\$ 2,264.60
XXXXXXXXXXXX3568	10/12	06/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719342000095192377	\$ 2,740.60
XXXXXXXXXXXX3576	16/12	15/12	SPRINGHILL SUITES ORLA ORLANDO FL USA	55432869349200496692381	\$ 2,539.53
XXXXXXXXXXXX3592	09/12	07/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909342924200353627	\$ 4,393.34
XXXXXXXXXXXX3600	11/12	09/12	W BANGKOK BANGKOK TH THA	75414969344024792026976	\$ 1,140.78
XXXXXXXXXXXX3626	16/12	14/12	FAIRFIELD INN & SUITES SANTA MARIA CA USA	55432869348200235755862	\$ 911.72
XXXXXXXXXXXX3634	11/12	07/12	MOXY HOTEL-HO BANDUNG IDN IDN	05409129343005137970057	\$ 471.95
XXXXXXXXXXXX3667	10/12	06/12	BAI HOTEL CEBU CEBU PHL	75125719342000096866953	\$ 539.61
XXXXXXXXXXXX3683	10/12	09/12	CROWN REGENCY HOTEL CEBU PHL	75125719343000012244359	\$ 1,850.09
XXXXXXXXXXXX3691	08/12	06/12	THE SALIL HOTEL BANGKOK THA THA	05444829340002945660025	\$ 878.11
XXXXXXXXXXXX3709	10/12	09/12	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969343160697089213	\$ 1,802.13
XXXXXXXXXXXX3717	09/12	07/12	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969342142997603605	\$ 1,255.44
XXXXXXXXXXXX3725	08/12	06/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969340141992408277	\$ 284.10
XXXXXXXXXXXX3733	09/12	07/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529341036004852170	\$ 1,412.54
XXXXXXXXXXXX3733	09/12	07/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529341036004852188	\$ 1,412.54
XXXXXXXXXXXX3733	09/12	07/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529341036004852196	\$ 1,412.54
XXXXXXXXXXXX3741	09/12	07/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969341110397001879	\$ 852.29
XXXXXXXXXXXX3758	09/12	07/12	RENAISSANCE PHUKET RES PHUKET THA	05444829341002937410057	\$ 6,198.44
XXXXXXXXXXXX3782	08/12	06/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969340140897062478	\$ 1,239.69
XXXXXXXXXXXX3790	08/12	06/12	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969340112597603299	\$ 748.98
XXXXXXXXXXXX3808	08/12	06/12	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879340203384370031	\$ 7,200.63
XXXXXXXXXXXX3824	08/12	06/12	KHOCHASRI-THANI CHIANG CHIANGMAI THA	05444829340002961560034	\$ 2,376.07
XXXXXXXXXXXX3832	09/12	08/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011227383202	\$ 464.58
XXXXXXXXXXXX3840	16/12	14/12	HOTEL AC SEVILLA TORNE SEVILLA ESP ESP	75468019348210027364754	\$ 1,066.65
XXXXXXXXXXXX3865	11/12	10/12	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859344070000154227	\$ 1,809.64
XXXXXXXXXXXX3873	13/12	12/12	HENANN REGENCY MANILA MANILA PHL PHL	75446519346084419014857	\$ 881.85
XXXXXXXXXXXX3907	08/12	06/12	DIAMOND CLIFF PHUKET THA THA	05185479340001040121963	\$ 11,234.67
XXXXXXXXXXXX3923	13/12	12/12	CROWN REGENCY HOTEL CEBU PHL	75125719346000026197608	\$ 2,408.42
XXXXXXXXXXXX3931	08/12	06/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829340002957710015	\$ 981.42
XXXXXXXXXXXX3964	10/12	09/12	LE MERIDIEN SAIGON HCM VNM VNM	05478869343001021070267	\$ 2,379.52
XXXXXXXXXXXX3972	08/12	06/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479340001040294950	\$ 724.44
XXXXXXXXXXXX4004	11/12	08/12	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179344712100209637	\$ 1,421.28
XXXXXXXXXXXX4012	10/12	06/12	PANGLAO BLUEWATER BOHOL PHL	75125719342000098851730	\$ 5,087.75
XXXXXXXXXXXX4020	08/12	06/12	DUANGJITT RESORT PHUKET TH THA	75414969340130092413444	\$ 8,445.37

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4046	09/12	07/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829342002917670042	\$ 1,446.30
XXXXXXXXXXXX4053	11/12	10/12	SHERATON MUNICH ARABEL MUNICH DEU DEU	55184229345543454425307	\$ 1,987.74
XXXXXXXXXXXX4079	11/12	09/12	DELTA WATERLOO WATERLOO ON CAN	55419219344200111627044	\$ 1,194.89
XXXXXXXXXXXX4103	10/12	06/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719342000095191510	\$ 1,061.95
XXXXXXXXXXXX4111	09/12	07/12	Four Points Sheraton S Chippendale NSW AUS	95301319342000000288073	\$ 1,630.91
XXXXXXXXXXXX4129	09/12	06/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909341294100235758	\$ 9,698.95
XXXXXXXXXXXX4145	09/12	07/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969341193397604983	\$ 2,505.20
XXXXXXXXXXXX4152	10/12	09/12	CROWN REGENCY HOTEL CEBU PHL	75125719343000012244367	\$ 1,356.73
XXXXXXXXXXXX4160	09/12	08/12	RENAISSANCE PHUKET RES PHUKET THA THA	05444829342002936560034	\$ 6,198.44
XXXXXXXXXXXX4178	12/12	09/12	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829345002928960058	\$ 1,862.32
XXXXXXXXXXXX4202	09/12	07/12	MILLENNIUM COURT BUDAPEST HUN HUN	05431519341120700363600	\$ 1,185.41
XXXXXXXXXXXX4236	13/12	11/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829346002906790039	\$ 1,191.38
XXXXXXXXXXXX4244	08/12	06/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829340002038110102	\$ 1,898.27
XXXXXXXXXXXX4251	09/12	08/12	Four Points Sheraton S Chippendale NSW AUS	9530131934300000288502	\$ 1,284.59
XXXXXXXXXXXX4269	08/12	06/12	VINCE HOTEL BANGKOK TH THA	75414969340162992059043	\$ 477.80
XXXXXXXXXXXX4277	09/12	07/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329341003077050260	\$ 1,267.50
XXXXXXXXXXXX4285	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010201	\$ 2,325.76
XXXXXXXXXXXX4293	09/12	08/12	COURTYARD BY MARRIOTT LAIE HI USA	55432869342200583947174	\$ 1,546.13
XXXXXXXXXXXX4301	15/12	12/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019346210012210840	\$ 6,302.96
XXXXXXXXXXXX4319	08/12	06/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969340164497007113	\$ 597.89
XXXXXXXXXXXX4335	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011394433508	\$ 2,145.80
XXXXXXXXXXXX4343	12/12	10/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909345434401175560	\$ 11,172.06
XXXXXXXXXXXX4368	08/12	06/12	AURICO KATA PHUKET THA THA	05185479340001040461161	\$ 2,231.44
XXXXXXXXXXXX4384	13/12	11/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829346002906790047	\$ 595.69
XXXXXXXXXXXX4392	15/12	13/12	AONANG CLIFF BEACH RES KRABI THA THA	05444829347002339300025	\$ 983.90
XXXXXXXXXXXX4400	15/12	13/12	BAAN PINGNAKORN CHIANGMAI THA THA	05444829347002091840010	\$ 3,611.95
XXXXXXXXXXXX4426	10/12	09/12	DUSITD2 DAVAO DAVAO DEL SUR PHL	75125719343000013455616	\$ 4,347.71
XXXXXXXXXXXX4442	09/12	07/12	DIAMOND CLIFF PHUKET THA THA	05185479341001040131276	\$ 2,556.86
XXXXXXXXXXXX4459	12/12	09/12	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179345712110170646	\$ 4,512.63
XXXXXXXXXXXX4467	09/12	08/12	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859342179730151908	\$ 1,178.85
XXXXXXXXXXXX4467	09/12	08/12	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859342179730152021	\$ 1,178.85
XXXXXXXXXXXX4475	09/12	07/12	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829341002074720094	\$ 2,169.45
XXXXXXXXXXXX4483	11/12	09/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019343210004138887	\$ 2,153.60
XXXXXXXXXXXX4509	09/12	06/12	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100479341030468898574	\$ 612.93
XXXXXXXXXXXX4517	08/12	06/12	HOTEL LITRE PARIS FRA FRA	05133009340934023232373	\$ 1,191.11
XXXXXXXXXXXX4525	08/12	06/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679340027268623632	\$ 1,053.89
XXXXXXXXXXXX4533	10/12	06/12	BAI HOTEL CEBU CEBU PHL	75125719342000096866961	\$ 539.61
XXXXXXXXXXXX4566	09/12	07/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969341192897604980	\$ 2,737.64
XXXXXXXXXXXX4574	13/12	12/12	NATTHAWUT MANTION CO., CHONBURI THA THA	05444829346002057420162	\$ 621.59
XXXXXXXXXXXX4582	09/12	07/12	NIPA RESORT-1 PHUKET THA THA	05185479341001040547349	\$ 826.46
XXXXXXXXXXXX4608	13/12	12/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829346002962030064	\$ 258.99
XXXXXXXXXXXX4616	13/12	12/12	THE TIDES LIVING SPACE MALAY PHL	75125719346000025654310	\$ 617.54
XXXXXXXXXXXX4632	12/12	10/12	PHACHARA SUITES BANGKOK THA THA	05185479345001040110649	\$ 1,965.78
XXXXXXXXXXXX4657	09/12	07/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869342001020598236	\$ 3,231.28
XXXXXXXXXXXX4665	09/12	07/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529341036004852253	\$ 3,906.05
XXXXXXXXXXXX4681	10/12	08/12	FOUR POINTS BY SHERAT SEUL KOR	75436179343712090238555	\$ 2,547.68
XXXXXXXXXXXX4699	11/12	09/12	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999345000082300017	\$ 2,440.57

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4707	12/12	11/12	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229346553465437869	\$ 1,903.87
XXXXXXXXXXXX4723	08/12	06/12	BANGKOK MARRIOTT MARQU BANGKOK THA	05444829340002929670149	\$ 712.84
XXXXXXXXXXXX4731	08/12	06/12	ST PANCRAS RENAISSANCE LONDON GBR	55184229341553419799500	\$ 2,518.52
XXXXXXXXXXXX4749	09/12	07/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949341488020123117	\$ 338.75
XXXXXXXXXXXX4756	09/12	07/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889341000334330029	\$ 955.59
XXXXXXXXXXXX4772	08/12	06/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829340002038110086	\$ 697.32
XXXXXXXXXXXX4780	10/12	09/12	RESIDENCE INN REDONDO REDONDO BEACHCA USA	55432869343200840225512	\$ 1,025.64
XXXXXXXXXXXX4814	13/12	12/12	BAAN PINGNAKORN CHIANGMAI THA THA	05444829346002091550024	\$ 2,097.86
XXXXXXXXXXXX4822	09/12	07/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009343171298482208	\$ 978.39
XXXXXXXXXXXX4830	10/12	07/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719342262946148483	\$ 2,123.90
XXXXXXXXXXXX4848	08/12	06/12	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829340002082240011	\$ 1,211.28
XXXXXXXXXXXX4855	08/12	06/12	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679340027745931236	\$ 135,500.05
XXXXXXXXXXXX4863	10/12	09/12	COURTYARD VALLEJO MEXICO DF DF MEX	75414059344941049372244	\$ 2,778.48
XXXXXXXXXXXX4871	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010268	\$ 1,550.50
XXXXXXXXXXXX4897	10/12	09/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899343021123030059	\$ 1,169.64
XXXXXXXXXXXX4905	13/12	12/12	CROWN REGENCY HOTEL CEBU PHL	75125719346000026197616	\$ 903.16
XXXXXXXXXXXX4913	09/12	07/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829342002902250016	\$ 3,553.77
XXXXXXXXXXXX4921	08/12	06/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889340000836490017	\$ 1,200.95
XXXXXXXXXXXX4947	10/12	09/12	WATERFRONT CEBU CITY CEBU PHL	75125719343000011576785	\$ 555.03
XXXXXXXXXXXX4954	09/12	06/12	AVISTA RESORT&SPA KARO PHUKET THA	05444829341002983530063	\$ 3,305.83
XXXXXXXXXXXX4970	09/12	07/12	SAMED TREE RESORT-BANG BANGKOK THA	05404889341000318350019	\$ 3,925.68
XXXXXXXXXXXX4988	09/12	06/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969341102997607270	\$ 232.44
XXXXXXXXXXXX4996	09/12	06/12	MELIA DA NANG RESORT DA NANG VNM VNM	05478869341001020475998	\$ 1,329.02
XXXXXXXXXXXX5001	10/12	09/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769343008430386730	\$ 2,282.41
XXXXXXXXXXXX5027	08/12	06/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829340002915120141	\$ 1,255.18
XXXXXXXXXXXX5035	09/12	06/12	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259569341273414429024	\$ 1,119.98
XXXXXXXXXXXX5043	13/12	12/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829346002962030080	\$ 517.99
XXXXXXXXXXXX5050	09/12	07/12	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433859341179730013711	\$ 589.43
XXXXXXXXXXXX5068	15/12	13/12	PHUSULI CO.,LTD. PHUKET THA THA	05444829347002337150026	\$ 4,101.31
XXXXXXXXXXXX5092	10/12	07/12	Sheraton Hotels LIMA PER	75301509343003024600015	\$ 662.69
XXXXXXXXXXXX5100	10/12	06/12	PANGLAO BLUEWATER BOHOL PHL	75125719342000098851748	\$ 3,391.83
XXXXXXXXXXXX5118	10/12	08/12	COURTYARD BY MARRIOTT OSAKA JPN JPN	05334909343184300489149	\$ 1,703.08
XXXXXXXXXXXX5126	09/12	08/12	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829342002930690050	\$ 1,481.91
XXXXXXXXXXXX5126	09/12	08/12	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829342002930690068	\$ 1,459.11
XXXXXXXXXXXX5134	08/12	06/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999341000580590014	\$ 1,269.88
XXXXXXXXXXXX5142	08/12	06/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829340002095710018	\$ 1,534.11
XXXXXXXXXXXX5159	09/12	07/12	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829341002930760219	\$ 4,117.93
XXXXXXXXXXXX5159	11/12	10/12	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829344002929530018	\$ 259.60
XXXXXXXXXXXX5167	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011327516703	\$ 1,085.97

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5191	10/12	09/12	WATERFRONT CEBU CITY CEBU PHL	75125719343000014618220	\$ 555.03
XXXXXXXXXXXX5217	09/12	08/12	AC HOTEL IRVINE IRVINE CA USA	55432869342200583797827	\$ 834.93
XXXXXXXXXXXX5225	15/12	12/12	HILTON KL -M KUALA LUMPUR MYS	55433859347770000055426	\$ 1,572.28
XXXXXXXXXXXX5241	08/12	06/12	NAP IN CHIANGMAI CHIANGMAI THA THA	05444829340002095690020	\$ 1,007.25
XXXXXXXXXXXX5290	08/12	06/12	NAP IN CHIANGMAI CHIANGMAI THA THA	05444829340002095690012	\$ 284.10
XXXXXXXXXXXX5316	10/12	08/12	ZAZZ URBAN BANGKOK BANGKOK THA THA	05444829343002063130022	\$ 826.94
XXXXXXXXXXXX5316	11/12	09/12	ZAZZ URBAN BANGKOK BANGKOK THA THA	05444829344002066440013	\$ 2,326.15
XXXXXXXXXXXX5324	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642963	\$ 7,255.94
XXXXXXXXXXXX5340	12/12	10/12	VIDAHOMES PHILIPPINES NEGROS ORIENT PHL	75125719345000021487625	\$ 3,188.76
XXXXXXXXXXXX5357	08/12	06/12	SEA SUN SAND RESORT & PHUKET THA THA	05404889340000295510024	\$ 129,134.10
XXXXXXXXXXXX5407	15/12	12/12	SHERATON GRAND MACAO H MACAU MAC	55485159348100016661697	\$ 1,621.56
XXXXXXXXXXXX5415	13/12	11/12	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869346008298535453	\$ 5,994.55
XXXXXXXXXXXX5423	09/12	07/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909342234200316529	\$ 4,393.34
XXXXXXXXXXXX5431	11/12	08/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129343005502950031	\$ 4,947.87
XXXXXXXXXXXX5449	09/12	06/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889341000380830088	\$ 1,446.30
XXXXXXXXXXXX5456	08/12	06/12	OZO KATA PHUKET THA THA	05444829340002917240095	\$ 2,944.26
XXXXXXXXXXXX5464	08/12	06/12	DIAMOND CLIFF PHUKET THA THA	05185479340001040121971	\$ 3,409.14
XXXXXXXXXXXX5472	09/12	08/12	SHERATON HEATHROW MIDDLESEX GBR	55184229343533433210872	\$ 518.03
XXXXXXXXXXXX5498	12/12	11/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859345179730392335	\$ 824.30
XXXXXXXXXXXX5514	12/12	11/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969345173892101731	\$ 1,862.32
XXXXXXXXXXXX5522	11/12	10/12	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184229345543454353723	\$ 1,832.30
XXXXXXXXXXXX5530	09/12	07/12	WESTIN SEATTLE SEATTLE WA USA	55436879341263418082100	\$ 2,054.67
XXXXXXXXXXXX5548	08/12	06/12	Renaissance Amsterdam Amsterdam NLD NLD	05431519340120600408696	\$ 1,526.11
XXXXXXXXXXXX5548	08/12	06/12	Renaissance Amsterdam Amsterdam NLD NLD	05431519340120600408746	\$ 1,526.11
XXXXXXXXXXXX5548	09/12	08/12	Renaissance Amsterdam Amsterdam NLD NLD	05431519342120805920329	\$ 98.01
XXXXXXXXXXXX5548	09/12	08/12	Renaissance Amsterdam Amsterdam NLD NLD	05431519342120805920337	\$ 98.01
XXXXXXXXXXXX5555	08/12	06/12	VINCE HOTEL BANGKOK TH THA	75414969340163092059040	\$ 1,433.39
XXXXXXXXXXXX5563	13/12	12/12	NAINA RESORT & SPA PHUKET TH THA	75414969346145697009417	\$ 1,359.72
XXXXXXXXXXXX5589	09/12	07/12	VINCE HOTEL BANGKOK TH THA	75414969341121492059043	\$ 1,433.39
XXXXXXXXXXXX5597	10/12	06/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719342000112198597	\$ 847.96
XXXXXXXXXXXX5605	16/12	14/12	GOLDEN SEA PATTAYA CHONBURI TH THA	75414969348110597017876	\$ 699.09
XXXXXXXXXXXX5613	10/12	06/12	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769343008430251298	\$ 165,771.87
XXXXXXXXXXXX5621	10/12	08/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019342210006123508	\$ 1,073.03
XXXXXXXXXXXX5639	11/12	09/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019343210050645389	\$ 2,153.60
XXXXXXXXXXXX5647	08/12	05/12	W LONDON LEICESTER SQU LONDON GBR	55184229341553419399046	\$ 3,239.65
XXXXXXXXXXXX5654	08/12	07/12	WESTIN BOSTON WATERFRO BOSTON MA USA	55436879341163414871060	\$ 2,310.19
XXXXXXXXXXXX5662	09/12	08/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529342036004856451	\$ 3,573.31
XXXXXXXXXXXX5670	09/12	06/12	SHERATON GRAND MACAO H MACAU MAC	55485159342100016635010	\$ 1,347.23
XXXXXXXXXXXX5696	10/12	08/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909343964300357515	\$ 4,397.18
XXXXXXXXXXXX5712	09/12	08/12	RESIDENCE INNS-MKT CTR DALLAS TX USA	55432869342200585778296	\$ 787.08
XXXXXXXXXXXX5738	08/12	06/12	HOTEL LITRE PARIS FRA FRA	05133009340934023232381	\$ 1,235.64
XXXXXXXXXXXX5746	08/12	06/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969340183497062472	\$ 1,652.92
XXXXXXXXXXXX5753	12/12	10/12	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869345008294343093	\$ 1,498.24
XXXXXXXXXXXX5761	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010276	\$ 620.20
XXXXXXXXXXXX5779	08/12	06/12	GRANDE CENTRE POINT HO BANGKOK TH THA	75414969340172697397853	\$ 619.84
XXXXXXXXXXXX5787	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642971	\$ 7,255.94
XXXXXXXXXXXX5795	08/12	06/12	THE LANDMARK BANGKOK BANGKOK THA THA	05444829340002033720053	\$ 878.11
XXXXXXXXXXXX5811	11/12	09/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129343005457100053	\$ 18,078.76
XXXXXXXXXXXX5837	08/12	06/12	GRANDE CENTRE POINT HO BANGKOK TH THA	75414969340172497397855	\$ 619.84

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5845	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642989	\$ 3,627.97
XXXXXXXXXXXX5886	08/12	06/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679340027268633698	\$ 1,580.83
XXXXXXXXXXXX5910	16/12	14/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829349002251270030	\$ 1,069.99
XXXXXXXXXXXX5928	09/12	07/12	W BANGKOK BANGKOK TH THA	75414969342041292026985	\$ 1,139.93
XXXXXXXXXXXX3243	10/12	06/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719342000097551711	\$ 3,330.16
XXXXXXXXXXXX5982	10/12	07/12	WATERFRONT CEBU CITY CEBU PHL	75125719342000002189581	\$ 576.61
XXXXXXXXXXXX2249	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604254	\$ 1,480.73
XXXXXXXXXXXX2801	05/12	04/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009339011424280108	\$ 470.50
XXXXXXXXXXXX2934	09/12	05/12	HOTEL NATIONAL MOSKVA RUS RUS	75100479340030458909432	\$ 3,766.18
XXXXXXXXXXXX4146	11/12	10/12	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400679344027168296303	\$ 1,563.29
XXXXXXXXXXXX9285	08/12	05/12	ALOFT LONDON EXCEL LONDON GBR GBR	55184229341553419405074	\$ 1,152.05
XXXXXXXXXXXX9426	09/12	08/12	THE DIXON LONDON GBR GBR	55184229342533431209802	\$ 2,110.80
XXXXXXXXXXXX9764	08/12	06/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859340179730576742	\$ 1,219.26
XXXXXXXXXXXX0820	06/12	04/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749339948693908706	\$ 1,035.81
XXXXXXXXXXXX0846	03/12	02/12	HOTEL AEROPUERTO BOGOTA BOG COL	85106809336173724261431	\$ 425.71
XXXXXXXXXXXX1042	16/12	15/12	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329349003097792158	\$ 8,492.40
XXXXXXXXXXXX1190	11/12	10/12	PHUKET MARRIOTT RESORT PHUKET THA	05444829344002122230127	\$ 6,577.65
XXXXXXXXXXXX9246	08/12	06/12	SHERATON HOTEL WAIKIKI 8089224422 HI USA	55449269340036054363566	\$ 4,780.60
XXXXXXXXXXXX1077	16/12	13/12	HOTEL VISTA CHONBURI THA THA	05185479348001040119753	\$ 3,495.44
XXXXXXXXXXXX6054	16/12	15/12	W Brisbane FDS Brisbane CityQLD AUS	95301319350000000221354	\$ 1,336.08
XXXXXXXXXXXX6138	16/12	15/12	ST. REGIS HOTEL BAL HARBOUR FL USA	55436879349153491928729	\$ 12,066.40
XXXXXXXXXXXX6153	04/12	03/12	HYATT REGENCY PARANAQUE PHL	75125719337000084230284	\$ 4,912.79
XXXXXXXXXXXX6302	13/12	12/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829346002917540159	\$ 1,631.67
XXXXXXXXXXXX6658	03/12	02/12	RESIDENCE INN PORTLAND PORTLAND OR USA	55432869336200883630809	\$ 0.08
XXXXXXXXXXXX6997	09/12	08/12	U NIMMAN CHIANG MAI THA THA	05185479342001040344977	\$ 1,668.41
XXXXXXXXXXXX7037	03/12	30/11	THE HERITAGE HOTEL MANILA PHL PHL	05434319336006602440183	\$ 1,904.69
XXXXXXXXXXXX7177	12/12	10/12	MARRIOTTWAIKOLOABEACH WAIKOLOA HI USA	55432869345200441571130	\$ 3,285.52
XXXXXXXXXXXX7250	06/12	04/12	BAI HOTEL CEBU CEBU PHL	75125719339000092522837	\$ 539.85
XXXXXXXXXXXX7516	08/12	06/12	MOANA SURFRIDER 8089223111 HI USA	55449269340036054368276	\$ 3,479.11
XXXXXXXXXXXX7755	06/12	05/12	WATERFRONT CEBU CITY CEBU PHL	75125719339000094487849	\$ 527.51
XXXXXXXXXXXX1884	15/12	13/12	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329347003093365357	\$ 830.71
XXXXXXXXXXXX7302	06/12	04/12	BAI HOTEL CEBU CEBU PHL	75125719339000092522795	\$ 1,079.70
XXXXXXXXXXXX7443	06/12	04/12	BAI HOTEL CEBU CEBU PHL	75125719339000092522803	\$ 539.85
XXXXXXXXXXXX7500	11/12	09/12	WATERFRONT CEBU CITY CEBU PHL	75125719344000019018532	\$ 577.51
XXXXXXXXXXXX8433	13/12	12/12	SHERATON STOCKHOLM STOCKHOLM SWE	55184229347503478339478	\$ 2,288.48
XXXXXXXXXXXX9084	12/12	11/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719345000021540381	\$ 3,797.79
XXXXXXXXXXXX9118	13/12	05/12	W HOTEL TIMES SQUARE NEW YORK NY USA	55436879346263391201300	\$ 685.11 CR
XXXXXXXXXXXX9761	06/12	04/12	BEST WESTERN PLUS LEX CEBU PHL	75125719339000092073799	\$ 771.22
XXXXXXXXXXXX1334	05/12	05/12	MARRIOTT JW MARQ DUBAI UAE ARE	72305169339218906420504	\$ 1,974.34
XXXXXXXXXXXX1367	03/12	02/12	COURTYARD BY MARRIOTT NEW YORK NY USA	55432869336200883199953	\$ 1,535.41
XXXXXXXXXXXX1367	03/12	02/12	COURTYARD BY MARRIOTT NEW YORK NY USA	55432869336200883199961	\$ 1,535.41
XXXXXXXXXXXX1656	09/12	06/12	REMBRANDT HOTEL CORPOR BANGKOK TH THA	75414969342162697116559	\$ 981.65
XXXXXXXXXXXX1870	09/12	07/12	RENAISSANCE LONDON TW6 GBR GBR	25425159342040939039393	\$ 663.39
XXXXXXXXXXXX2084	11/12	10/12	SHERATON TAMPA RIVERWA TAMPA FL USA	85504999344900018895194	\$ 2,582.79

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2092	13/12	12/12	PRINCESS KAIULANI 8089225811 HI USA	55449269346036054543203	\$ 1,731.28
XXXXXXXXXXXX2217	12/12	07/12	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179345712110135169	\$ 1,671.34
XXXXXXXXXXXX2373	03/12	02/12	BEST WESTERN PLUS LEX CEBU PHL	75125719336000079525194	\$ 2,396.22
XXXXXXXXXXXX2415	13/12	10/12	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129345005756970022	\$ 348.65
XXXXXXXXXXXX2639	06/12	04/12	SEOKYO 574 SEOUL KOR	75436179339712050176049	\$ 3,806.24
XXXXXXXXXXXX2720	08/12	05/12	ALOFT LONDON EXCEL LONDON GBR GBR	55184229341553419404044	\$ 1,152.05
XXXXXXXXXXXX2811	16/12	14/12	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829349002937630037	\$ 3,027.16
XXXXXXXXXXXX2845	11/12	10/12	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169344221209714808	\$ 3,245.15
XXXXXXXXXXXX2845	11/12	10/12	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169344221209813501	\$ 3,245.15
XXXXXXXXXXXX2928	03/12	02/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319336006646140062	\$ 1,428.52
XXXXXXXXXXXX2985	04/12	03/12	BEST WESTERN PLUS LEX CEBU PHL	75125719337000084084228	\$ 767.62
XXXXXXXXXXXX3199	05/12	03/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312079	\$ 1,968.49
XXXXXXXXXXXX3264	04/12	03/12	HYATT REGENCY PARANAQUE PHL	75125719337000084230292	\$ 2,057.23
XXXXXXXXXXXX2219	16/12	15/12	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999350003110990017	\$ 702.06
XXXXXXXXXXXX2367	10/12	06/12	BEST WESTERN PLUS LEX CEBU PHL	75125719342000098993896	\$ 863.37
XXXXXXXXXXXX2649	08/12	06/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009341011366264900	\$ 875.42
XXXXXXXXXXXX3050	16/12	14/12	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999350000545790012	\$ 681.40
XXXXXXXXXXXX0426	16/12	13/12	HOTEL VISTA CHONBURI THA THA	05185479348001040119761	\$ 427.22
XXXXXXXXXXXX0566	16/12	13/12	SHERATON HOTEL WAIKIKI 8089224422 HI USA	55449269348036054576102	\$ 3,434.70
XXXXXXXXXXXX2794	03/12	30/11	THE WESTIN TOKYO TOKYO JPN	15279009336000001380813	\$ 16,225.51
XXXXXXXXXXXX3163	10/12	07/12	WATERFRONT MACTAN CASI CEBU PHL	75125719342000005739952	\$ 555.03
XXXXXXXXXXXX2534	05/12	04/12	TSUBA HOTEL.VPC PARIS FRA FRA	05135019339181901253408	\$ 6,082.75
XXXXXXXXXXXX5770	10/12	09/12	HENANN PALM BEACH RESO AKLAN PHL	75125719343000012630284	\$ 3,375.80
XXXXXXXXXXXX7453	10/12	06/12	BEST WESTERN PLUS LEX CEBU PHL	75125719342000098993904	\$ 431.69
XXXXXXXXXXXX8146	12/12	11/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859345070000163268	\$ 777.26
XXXXXXXXXXXX8229	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604262	\$ 1,480.73
XXXXXXXXXXXX8336	08/12	06/12	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229340513410279069	\$ 2,846.02
XXXXXXXXXXXX8468	12/12	11/12	MARRIOTT Bonn DEU DEU	05431519345121106186559	\$ 966.65
XXXXXXXXXXXX8633	05/12	03/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312087	\$ 492.12
XXXXXXXXXXXX8997	09/12	01/12	MARRIOTT SEOUL KOR	75436179340712060145197	\$ 3,410.54
XXXXXXXXXXXX9011	03/12	01/12	SAVOY HOTEL MANILA PASAY PHL	75125719336000080214283	\$ 491.53
XXXXXXXXXXXX9490	16/12	11/12	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129346005710510020	\$ 1,334.66
XXXXXXXXXXXX0116	06/12	04/12	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329338003068460432	\$ 3,332.68
XXXXXXXXXXXX6775	16/12	13/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829348002270740030	\$ 3,987.39
XXXXXXXXXXXX6791	10/12	09/12	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859343179730107628	\$ 1,259.08
XXXXXXXXXXXX6817	09/12	08/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949342488020108554	\$ 338.75
XXXXXXXXXXXX6825	12/12	11/12	MITHI RESORT AND SPA BOHOL PHL	75125719345000021080925	\$ 1,883.46
XXXXXXXXXXXX6833	09/12	07/12	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889341000318030074	\$ 3,254.18
XXXXXXXXXXXX6858	09/12	08/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679342027259196273	\$ 1,543.20
XXXXXXXXXXXX6866	09/12	07/12	MELIA DA NANG RESORT DA NANG VNM VNM	05478869342001020524109	\$ 1,329.02
XXXXXXXXXXXX6874	09/12	08/12	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889342000275350019	\$ 19,835.00
XXXXXXXXXXXX6882	11/12	09/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019343210034430973	\$ 2,292.54
XXXXXXXXXXXX6908	10/12	08/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749343948730593697	\$ 1,308.14
XXXXXXXXXXXX6916	09/12	08/12	DIAMOND CLIFF PHUKET THA THA	05185479342001040126689	\$ 2,556.86
XXXXXXXXXXXX6924	10/12	09/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869343200840413241	\$ 645.00
XXXXXXXXXXXX6932	09/12	08/12	OZO KATA PHUKET THA THA	05444829342002917190041	\$ 1,472.13
XXXXXXXXXXXX6940	09/12	08/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679342027259196331	\$ 2,145.42
XXXXXXXXXXXX6973	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011395697309	\$ 392.62
XXXXXXXXXXXX6981	16/12	14/12	Four Points Sheraton S Chippendale NSW AUS	95301319349000000295576	\$ 3,236.64
XXXXXXXXXXXX6999	09/12	08/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969342132297109262	\$ 852.29

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7005	11/12	09/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129343005020290027	\$ 476.35
XXXXXXXXXXXX7013	13/12	12/12	Sheraton Grand Salzbur Wien AUT AUT	05431519346121202325233	\$ 2,506.75
XXXXXXXXXXXX7021	10/12	07/12	PANGLAO BLUEWATER BOHOL PHL	7512571934200000700918	\$ 1,156.31
XXXXXXXXXXXX7047	16/12	14/12	NAINA RESORT & SPA PHUKET TH THA	75414969348140397009419	\$ 543.73
XXXXXXXXXXXX7054	11/12	09/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829344002909100014	\$ 5,234.82
XXXXXXXXXXXX7062	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642997	\$ 7,024.37
XXXXXXXXXXXX7120	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010169	\$ 4,031.31
XXXXXXXXXXXX7138	09/12	08/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969342094597769353	\$ 2,685.99
XXXXXXXXXXXX7146	09/12	08/12	THE SUKOSOL BANGKOK BANGKOK THA	05400409342001931240017	\$ 702.49
XXXXXXXXXXXX7153	09/12	07/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829341002047920284	\$ 2,246.93
XXXXXXXXXXXX7179	11/12	10/12	HOTEL SHERATON RECEPCI ZAGREB HRV	85474769345553596720003	\$ 832.85
XXXXXXXXXXXX7187	10/12	09/12	BAI HOTEL CEBU CEBU PHL	75125719343000012463561	\$ 1,618.83
XXXXXXXXXXXX7195	11/12	09/12	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869344001020455518	\$ 1,030.60
XXXXXXXXXXXX7203	11/12	10/12	Four Points Sheraton S Chippendale NSW AUS	95301319345000000028344	\$ 999.59
XXXXXXXXXXXX7211	10/12	09/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009344171206721100	\$ 975.48
XXXXXXXXXXXX7229	16/12	15/12	BURI SIRI CHIANGMAI THA THA	05444829349002100540039	\$ 1,191.04
XXXXXXXXXXXX7237	16/12	12/12	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009348402786400160	\$ 3,739.25
XXXXXXXXXXXX7245	10/12	08/12	SHERATON VANCOUVER BC CAN	55259569343163433394614	\$ 997.02
XXXXXXXXXXXX7252	10/12	08/12	W LONDON LEICESTER SQU LONDON GBR	55184229344553443061437	\$ 4,791.34
XXXXXXXXXXXX7260	10/12	09/12	COURTYARD BY MARRIOTT NT HKG	55439139343688700797417	\$ 774.40
XXXXXXXXXXXX7278	09/12	07/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329342948079344966	\$ 1,832.74
XXXXXXXXXXXX7286	09/12	07/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829341002915020027	\$ 418.39
XXXXXXXXXXXX7302	16/12	14/12	NAINA RESORT & SPA PHUKET TH THA	75414969348140297009410	\$ 543.73
XXXXXXXXXXXX7310	09/12	07/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969341162097007110	\$ 1,069.23
XXXXXXXXXXXX7328	16/12	14/12	ANA ANAN RESORT AND V- CHONBURI THA	05404889348000140080035	\$ 1,398.18
XXXXXXXXXXXX7336	09/12	08/12	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859342179730025011	\$ 338.75
XXXXXXXXXXXX7344	09/12	08/12	SHERATON ATLANTA GA USA	55436879342173429218925	\$ 617.70
XXXXXXXXXXXX7369	16/12	14/12	W22HOTEL BANGKOK TH THA	75414969348101297097029	\$ 737.93
XXXXXXXXXXXX7377	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010193	\$ 2,325.76
XXXXXXXXXXXX7385	10/12	09/12	THE TIDES LIVING SPACE MALAY PHL	75125719343000013089050	\$ 7,816.63
XXXXXXXXXXXX7393	10/12	09/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479343001040258028	\$ 1,087.29
XXXXXXXXXXXX7401	09/12	07/12	CHEZZOTEL CHONBURI THA THA	05444829341002074000026	\$ 258.27
XXXXXXXXXXXX7419	09/12	08/12	MOXY LONDON EXC LONDON GBR GBR	05485849342130006192053	\$ 502.57
XXXXXXXXXXXX7427	13/12	12/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719346000026387530	\$ 4,631.58
XXXXXXXXXXXX7435	09/12	08/12	MARRIOTT Bonn DEU DEU	05431519342120811029933	\$ 602.69
XXXXXXXXXXXX7450	10/12	09/12	THE TIDES LIVING SPACE MALAY PHL	75125719343000013089068	\$ 3,391.83
XXXXXXXXXXXX7468	09/12	07/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011244746803	\$ 1,165.11
XXXXXXXXXXXX7484	09/12	07/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889341000322860037	\$ 981.42
XXXXXXXXXXXX7492	10/12	08/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719342524581094003	\$ 847.96
XXXXXXXXXXXX7518	09/12	07/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519342073658671075	\$ 424.58
XXXXXXXXXXXX7526	09/12	08/12	SHERATON HOTELS #725 4065794257 CA USA	55310209342036012128937	\$ 1,223.89
XXXXXXXXXXXX7534	09/12	07/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329342948090342684	\$ 1,017.84
XXXXXXXXXXXX7542	09/12	07/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829341002044230042	\$ 903.94
XXXXXXXXXXXX7567	15/12	13/12	W Brisbane FDS Brisbane CityQLD AUS	95301319348000000218942	\$ 5,442.87
XXXXXXXXXXXX7575	09/12	07/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869342001020598186	\$ 1,791.40
XXXXXXXXXXXX7583	09/12	07/12	AURICO KATA PHUKET THA THA	05185479341001040536862	\$ 1,652.92

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7591	16/12	15/12	RENAISSANCE LONDON TW6 GBR GBR	95425159350091337852699	\$ 605.14
XXXXXXXXXXXX7617	10/12	09/12	HENANN RESORT SALES BOHOL PHL	75125719343000012175413	\$ 1,265.92
XXXXXXXXXXXX7625	10/12	08/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719342524581091801	\$ 1,788.42
XXXXXXXXXXXX7658	15/12	12/12	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829347002063330149	\$ 1,320.50
XXXXXXXXXXXX7666	09/12	08/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529342036004856410	\$ 2,315.75
XXXXXXXXXXXX7674	12/12	10/12	MARIBAGO BLUEWATER MAKATI PHL	75125719345000021221420	\$ 3,705.16
XXXXXXXXXXXX7682	09/12	08/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829342002046420210	\$ 748.98
XXXXXXXXXXXX7716	13/12	12/12	HENANN REGENCY MANILA MANILA PHL PHL	75446519346733618118402	\$ 293.95
XXXXXXXXXXXX7724	09/12	08/12	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432869342200585529467	\$ 1,509.56
XXXXXXXXXXXX7732	09/12	07/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949341488020123133	\$ 658.68
XXXXXXXXXXXX7740	09/12	07/12	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089342041011900033	\$ 5,414.87
XXXXXXXXXXXX7757	09/12	08/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011228775703	\$ 965.86
XXXXXXXXXXXX7773	10/12	09/12	PATONG RESORT PHUKET TH THA	75414969343102097098428	\$ 1,798.59
XXXXXXXXXXXX7781	10/12	08/12	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444829343002926960110	\$ 681.31
XXXXXXXXXXXX7807	10/12	08/12	PANGLAO BLUEWATER BOHOL PHL	75125719342000009113675	\$ 616.70
XXXXXXXXXXXX7815	11/12	09/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969344153692894512	\$ 2,686.57
XXXXXXXXXXXX7823	13/12	11/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125719346000025652587	\$ 2,007.02
XXXXXXXXXXXX7831	10/12	08/12	ACQUA HOTEL1 CHONBURI THA THA	05444829343002064510024	\$ 348.86
XXXXXXXXXXXX7849	09/12	07/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011245784902	\$ 1,014.04
XXXXXXXXXXXX7864	16/12	14/12	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829349002071670120	\$ 1,320.50
XXXXXXXXXXXX7872	09/12	07/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011246787201	\$ 1,413.57
XXXXXXXXXXXX7880	09/12	07/12	AURICO KATA PHUKET THA THA	05185479341001040536870	\$ 2,417.39
XXXXXXXXXXXX7898	09/12	08/12	SHERATON MIAMI FL USA	55436879342173424730601	\$ 914.49
XXXXXXXXXXXX7906	09/12	08/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829342002046420145	\$ 374.49
XXXXXXXXXXXX7922	09/12	08/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679342027259196299	\$ 1,580.83
XXXXXXXXXXXX7948	16/12	15/12	HOTEL SUN SUN MACAU MAC	55432079349689710068962	\$ 485.30
XXXXXXXXXXXX7963	16/12	14/12	W22HOTEL BANGKOK TH THA	75414969348101297097029	\$ 737.93
XXXXXXXXXXXX7971	09/12	08/12	AC HOTEL IRVINE IRVINE CA USA	55432869342200583797843	\$ 834.85
XXXXXXXXXXXX7989	09/12	07/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949341488020123109	\$ 338.75
XXXXXXXXXXXX7997	09/12	08/12	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879342173425032056	\$ 1,420.21
XXXXXXXXXXXX8003	16/12	15/12	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859349179730026004	\$ 1,320.68
XXXXXXXXXXXX8029	12/12	10/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969345191292843694	\$ 8,239.38
XXXXXXXXXXXX8037	09/12	08/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679342027803560297	\$ 282.29
XXXXXXXXXXXX8037	09/12	08/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679342027803560289	\$ 282.29
XXXXXXXXXXXX8052	09/12	07/12	BULGARI RESORT DUBAI UAE ARE	72305169341220031624006	\$ 4,995.20
XXXXXXXXXXXX8060	09/12	08/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679342027259196315	\$ 1,580.83
XXXXXXXXXXXX8086	10/12	09/12	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479343001040258044	\$ 1,087.29
XXXXXXXXXXXX8128	11/12	10/12	WATERFRONT CEBU CITY CEBU PHL	75125719344000019018433	\$ 679.42
XXXXXXXXXXXX8144	09/12	08/12	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769342008428651419	\$ 9,220.11
XXXXXXXXXXXX8151	13/12	11/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909346514600285606	\$ 13,156.60
XXXXXXXXXXXX8169	09/12	08/12	NIPA RESORT-1 PHUKET THA THA	05185479342001040535202	\$ 361.58
XXXXXXXXXXXX8177	09/12	07/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011247817700	\$ 842.89
XXXXXXXXXXXX8201	11/12	10/12	CASSIA BINTAN-HO BINTAN IDN IDN	05409129344005779980017	\$ 3,017.82
XXXXXXXXXXXX8235	09/12	07/12	CHEZZOTEL CHONBURI THA THA	05444829341002074000018	\$ 387.40
XXXXXXXXXXXX8243	10/12	07/12	BAI HOTEL CEBU CEBU PHL	75125719342000006774560	\$ 539.61
XXXXXXXXXXXX8268	09/12	08/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829342002046420442	\$ 1,045.99
XXXXXXXXXXXX8276	11/12	10/12	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409129344005449760039	\$ 1,201.70
XXXXXXXXXXXX8292	10/12	08/12	PANGLAO BLUEWATER BOHOL PHL	75125719342000009113683	\$ 1,695.92

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8318	10/12	09/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433859343179730089370	\$ 493.70
XXXXXXXXXXXX8342	11/12	09/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009344412421400230	\$ 4,998.22
XXXXXXXXXXXX8359	11/12	10/12	HENANN RESORT SALES BOHOL PHL	75125719344000016783708	\$ 856.07
XXXXXXXXXXXX8367	09/12	08/12	CHEZZOTEL CHONBURI THA THA	05444829342002070890098	\$ 1,084.73
XXXXXXXXXXXX8375	09/12	08/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444829342002961270053	\$ 1,756.22
XXXXXXXXXXXX8383	09/12	07/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011248838309	\$ 749.05
XXXXXXXXXXXX8391	09/12	08/12	MOXY Milan Malpensa Ai FERNO ITA ITA	05431519342120801421728	\$ 390.05
XXXXXXXXXXXX8417	16/12	14/12	NAINA RESORT & SPA PHUKET TH THA	75414969348135897009414	\$ 815.60
XXXXXXXXXXXX8425	16/12	13/12	PHACHARA SUITES BANGKOK THA THA	05185479348001040140908	\$ 491.95
XXXXXXXXXXXX8433	09/12	08/12	DIAMOND CLIFF PHUKET THA THA	05185479342001040126663	\$ 7,670.57
XXXXXXXXXXXX8441	09/12	08/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969342162697304387	\$ 1,064.06
XXXXXXXXXXXX8466	09/12	07/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829341002915020035	\$ 1,255.18
XXXXXXXXXXXX8482	16/12	14/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829348002966380158	\$ 776.76
XXXXXXXXXXXX8516	16/12	14/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829349002251270022	\$ 3,262.41
XXXXXXXXXXXX8524	09/12	07/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949341488020123125	\$ 338.75
XXXXXXXXXXXX8532	10/12	09/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009344171207853209	\$ 975.48
XXXXXXXXXXXX8540	10/12	09/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829343002906980054	\$ 1,162.88
XXXXXXXXXXXX8573	09/12	08/12	DIAMOND CLIFF PHUKET THA THA	05185479342001040126671	\$ 3,409.14
XXXXXXXXXXXX8581	10/12	09/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859343179730102868	\$ 1,151.96
XXXXXXXXXXXX8607	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010185	\$ 671.89
XXXXXXXXXXXX8615	09/12	08/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949342488020108562	\$ 338.75
XXXXXXXXXXXX8631	10/12	09/12	HENANN RESORT SALES BOHOL PHL	75125719343000012175421	\$ 1,265.92
XXXXXXXXXXXX8649	10/12	09/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719343000013277663	\$ 8,248.31
XXXXXXXXXXXX8664	09/12	07/12	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969341093797603298	\$ 748.98
XXXXXXXXXXXX8680	09/12	08/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529342036004856311	\$ 1,341.51
XXXXXXXXXXXX8698	12/12	10/12	MARIBAGO BLUEWATER MAKATI PHL	75125719345000021221438	\$ 2,470.11
XXXXXXXXXXXX8706	10/12	09/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949343488020254670	\$ 319.91
XXXXXXXXXXXX8714	09/12	07/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869342001020598194	\$ 8,957.00
XXXXXXXXXXXX8748	09/12	08/12	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432869342200585248233	\$ 6,405.51
XXXXXXXXXXXX8755	09/12	07/12	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100479342030478283790	\$ 5,139.72
XXXXXXXXXXXX8771	11/12	09/12	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009344412633100016	\$ 2,481.01
XXXXXXXXXXXX8805	10/12	09/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479343001040258010	\$ 1,087.29
XXXXXXXXXXXX8813	10/12	08/12	BAI HOTEL CEBU CEBU PHL	75125719342000007933991	\$ 539.61
XXXXXXXXXXXX8821	09/12	07/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869342001020598202	\$ 6,462.56
XXXXXXXXXXXX8839	09/12	07/12	OZO KATA PHUKET THA THA	05444829341002917160037	\$ 2,453.55
XXXXXXXXXXXX8854	09/12	08/12	AVA SEA KRABI THA THA	05444829342002068350014	\$ 697.32
XXXXXXXXXXXX8862	16/12	14/12	NAINA RESORT & SPA PHUKET TH THA	75414969348135997009413	\$ 543.73
XXXXXXXXXXXX8870	09/12	08/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969342132097109264	\$ 852.29
XXXXXXXXXXXX8888	10/12	09/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719343000013277671	\$ 16,142.03
XXXXXXXXXXXX8896	10/12	09/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529343036004859827	\$ 3,247.15
XXXXXXXXXXXX8904	13/12	12/12	MARRIOTT NY MARQUIS 866-435-7627 NY USA	55432869346200669425919	\$ 5,044.55
XXXXXXXXXXXX8912	10/12	09/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479343001040258051	\$ 1,087.29
XXXXXXXXXXXX8938	09/12	08/12	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829342002067910016	\$ 1,549.61
XXXXXXXXXXXX8946	09/12	08/12	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829342002067910032	\$ 723.15

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8953	09/12	07/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749342948724248986	\$ 1,306.68
XXXXXXXXXXXX8961	11/12	09/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519344471647437871	\$ 424.64
XXXXXXXXXXXX8979	12/12	10/12	W BANGKOK BANGKOK TH THA	75414969345033492026979	\$ 1,141.64
XXXXXXXXXXXX8987	16/12	14/12	NAINA RESORT & SPA PHUKET TH THA	75414969348140497009418	\$ 543.73
XXXXXXXXXXXX8995	09/12	08/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529342036004856345	\$ 1,199.61
XXXXXXXXXXXX9027	09/12	08/12	QM HOTEL UK LTD GLASGOW GBR GBR	05485849342130006456565	\$ 361.85
XXXXXXXXXXXX9035	10/12	08/12	BAI HOTEL CEBU CEBU PHL	75125719342000007934007	\$ 539.61
XXXXXXXXXXXX9043	09/12	08/12	ANDAMAN EMBRACE PATONG PHUKET THA	05185479342001040300797	\$ 1,704.57
XXXXXXXXXXXX9050	09/12	08/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829342002193690110	\$ 2,803.09
XXXXXXXXXXXX9068	09/12	07/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869342001020598210	\$ 9,693.84
XXXXXXXXXXXX9076	09/12	08/12	CROWNE PLAZA PHUKET PA PHUKET THA	05185479342001040422179	\$ 4,442.21
XXXXXXXXXXXX9092	16/12	14/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909349924900464222	\$ 17,426.85
XXXXXXXXXXXX9100	09/12	08/12	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432869342200585529459	\$ 1,509.56
XXXXXXXXXXXX9118	10/12	08/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829343002954920036	\$ 584.02
XXXXXXXXXXXX9126	12/12	09/12	JEONUEONSANE(OB)LE SEOUL KOR	75436179345712110185701	\$ 1,846.44
XXXXXXXXXXXX9134	09/12	08/12	Courtyard Prague Airport CZE CZE	05431519342120802585596	\$ 655.81
XXXXXXXXXXXX9142	09/12	08/12	GORDON BEDBANK LEVALLOIS PERFR FRA	05139009343011229914202	\$ 1,176.41
XXXXXXXXXXXX9159	09/12	08/12	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829342002067910024	\$ 723.15
XXXXXXXXXXXX9167	10/12	08/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889343000326610105	\$ 1,447.14
XXXXXXXXXXXX9175	12/12	11/12	ZAZZ URBAN BANGKOK BANGKOK THA THA	05444829345002061670035	\$ 2,327.90
XXXXXXXXXXXX9183	10/12	08/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719343000012070689	\$ 1,600.10
XXXXXXXXXXXX9191	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010219	\$ 620.20
XXXXXXXXXXXX9209	09/12	08/12	ANANTARA BANGKOK SATHO BANGKOK THA	05444829342002952510079	\$ 6,454.12
XXXXXXXXXXXX9217	10/12	08/12	BAI HOTEL CEBU CEBU PHL	75125719342000007934015	\$ 539.61
XXXXXXXXXXXX9225	16/12	14/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829348002966380166	\$ 517.84
XXXXXXXXXXXX9233	11/12	09/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969344153292894516	\$ 1,316.15
XXXXXXXXXXXX9266	10/12	09/12	MARRIOTT PARIS PARIS FRA FRA	15136009344583956763383	\$ 1,291.97
XXXXXXXXXXXX9282	13/12	12/12	CROWN REGENCY HOTEL CEBU PHL	75125719346000026197624	\$ 301.05
XXXXXXXXXXXX9290	09/12	07/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969341113297178813	\$ 3,719.06
XXXXXXXXXXXX9308	09/12	08/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829342002042700037	\$ 7,438.12
XXXXXXXXXXXX9316	11/12	09/12	MARRIOTT FIJI RESORT NADI FJI FJI	55438369344276004480048	\$ 1,485.50
XXXXXXXXXXXX9332	09/12	08/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679342027803560271	\$ 52.69
XXXXXXXXXXXX9332	09/12	08/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679342027803560263	\$ 282.29
XXXXXXXXXXXX9332	09/12	08/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679342027803560255	\$ 282.29
XXXXXXXXXXXX9340	09/12	07/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479342030478486724	\$ 886.16
XXXXXXXXXXXX9340	09/12	07/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479342030478486914	\$ 886.16
XXXXXXXXXXXX9365	11/12	09/12	W BANGKOK BANGKOK TH THA	75414969344024792026976	\$ 1,140.78
XXXXXXXXXXXX9373	09/12	07/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889341000322860029	\$ 2,892.60
XXXXXXXXXXXX9381	10/12	08/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889343000326610113	\$ 3,540.32
XXXXXXXXXXXX9399	09/12	07/12	THE GIG HOTEL PHUKET THA THA	05444829341002071380140	\$ 1,549.61
XXXXXXXXXXXX9431	13/12	12/12	AC BY MARRIOTT MANCHES MANCHESTER GBR	55184229347543471034064	\$ 2,115.71
XXXXXXXXXXXX9449	09/12	08/12	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879342173424949706	\$ 945.11
XXXXXXXXXXXX9456	10/12	09/12	MARRIOTT MIAMI AIRPORT MIAMI FL USA	55432869343200840409850	\$ 799.42
XXXXXXXXXXXX9464	10/12	08/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969343062792104907	\$ 3,489.30

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9472	10/12	09/12	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829343002165600013	\$ 1,628.03
XXXXXXXXXXXX9480	09/12	08/12	NIPA RESORT-1 PHUKET THA THA	05185479342001040535210	\$ 413.23
XXXXXXXXXXXX9506	16/12	15/12	ROYAL HOTEL BANGKOK TH THA	75414969349072592410267	\$ 517.84
XXXXXXXXXXXX9522	16/12	13/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679348027097798862	\$ 1,368.63
XXXXXXXXXXXX9530	09/12	08/12	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479342001040263441	\$ 2,479.37
XXXXXXXXXXXX9548	09/12	08/12	RENAISSANCE RECEPTION SANKT-PETERBURUS RUS	75100479343030486853369	\$ 1,339.87
XXXXXXXXXXXX9563	11/12	10/12	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400679344027253577880	\$ 2,550.93
XXXXXXXXXXXX9571	11/12	10/12	RENAISSANCE PHUKET RES PHUKET THA	05444829344002935360103	\$ 2,067.69
XXXXXXXXXXXX9589	09/12	08/12	WESTIN (WESTIN HOTELS) PASADENA CA USA	55436879342173429371252	\$ 1,219.66
XXXXXXXXXXXX9613	12/12	10/12	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208009345415967500023	\$ 1,568.54
XXXXXXXXXXXX9621	10/12	09/12	FOUR SEASONS RESORT BA DENPASAR IDN	05141119343008473840094	\$ 5,158.47
XXXXXXXXXXXX9647	10/12	08/12	SAVOY HOTEL MANILA PASAY PHL	75125719343000012570530	\$ 493.36
XXXXXXXXXXXX9670	10/12	09/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679343027803815625	\$ 244.64
XXXXXXXXXXXX9688	10/12	08/12	BAI HOTEL CEBU CEBU PHL	75125719342000007934023	\$ 539.61
XXXXXXXXXXXX9696	13/12	12/12	HENANN PRIME SALES OFC AKLAN PHL	75125719346000026318030	\$ 1,942.15
XXXXXXXXXXXX9704	10/12	09/12	HOTEL AEROPUERTO BOGOTA BOG COL	85106809343162436261236	\$ 405.96
XXXXXXXXXXXX9720	09/12	08/12	Four Points Sheraton S Chippendale NSW AUS	95301319343000000288304	\$ 1,284.59
XXXXXXXXXXXX9746	09/12	07/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329342948079344784	\$ 1,832.74
XXXXXXXXXXXX9779	16/12	15/12	BURI SIRI CHIANGMAI THA THA	05444829349002100540047	\$ 906.22
XXXXXXXXXXXX9787	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010177	\$ 2,015.66
XXXXXXXXXXXX9795	09/12	08/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679342027259186233	\$ 526.94
XXXXXXXXXXXX9803	10/12	09/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529343036004859850	\$ 3,639.77
XXXXXXXXXXXX9811	10/12	09/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479343001040258036	\$ 1,087.29
XXXXXXXXXXXX5642	11/12	07/12	FOUR POINTS-HO SURABAYA IDN IDN	05409129343005526490212	\$ 1,115.09
XXXXXXXXXXXX5717	09/12	07/12	RENAISSANCE LONDON TW6 GBR GBR	25425159342040939039385	\$ 663.39
XXXXXXXXXXXX5741	15/12	13/12	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869347200997755101	\$ 3,171.38
XXXXXXXXXXXX5790	16/12	14/12	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101769348055353069125	\$ 659.29
XXXXXXXXXXXX6020	09/12	07/12	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229341513420219369	\$ 2,645.13
XXXXXXXXXXXX6244	13/12	12/12	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679346027871427557	\$ 376.21
XXXXXXXXXXXX6319	15/12	12/12	W SPORE SENTOSA COVE H SINGAPORE SG	05411299347288070677789	\$ 1,855.93
XXXXXXXXXXXX6368	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006908960	\$ 2,960.14
XXXXXXXXXXXX6376	09/12	07/12	OZO CHAWENG SAMUI SURATTHANI THA	05444829341002907320021	\$ 3,238.68
XXXXXXXXXXXX6863	03/12	01/12	SAVOY HOTEL MANILA PASAY PHL	75125719336000080214671	\$ 491.53
XXXXXXXXXXXX7101	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604270	\$ 1,480.73
XXXXXXXXXXXX7119	10/12	06/12	BELMONT HOTEL MANILA PASAY PHL	75125719342000096681097	\$ 1,813.09
XXXXXXXXXXXX7374	10/12	09/12	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859343179730098157	\$ 1,585.82
XXXXXXXXXXXX7564	09/12	06/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433859341070000156266	\$ 403.96
XXXXXXXXXXXX7937	10/12	06/12	MITHI RESORT AND SPA BOHOL PHL	75125719342000096199488	\$ 1,356.73
XXXXXXXXXXXX8018	05/12	03/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312095	\$ 3,936.98
XXXXXXXXXXXX8042	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011309804200	\$ 883.16
XXXXXXXXXXXX8281	10/12	06/12	WATERFRONT CEBU CITY CEBU PHL	75125719342000098783156	\$ 527.28
XXXXXXXXXXXX8299	04/12	03/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859337179730512007	\$ 6,820.85
XXXXXXXXXXXX8307	03/12	02/12	THE PEACOCK GARDEN LUX BOHOL PHL	75125719336000079712263	\$ 1,689.64
XXXXXXXXXXXX8422	11/12	10/12	HYATT REGENCY PARANAQUE PHL	75125719344000016746440	\$ 6,763.33
XXXXXXXXXXXX8547	03/12	01/12	SAVOY HOTEL MANILA PASAY PHL	75125719336000080214689	\$ 491.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8588	04/12	03/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859337179730476567	\$ 492.12
XXXXXXXXXXXX8604	04/12	02/12	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329337003065497909	\$ 2,327.13
XXXXXXXXXXXX8851	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910016	\$ 3,946.86
XXXXXXXXXXXX9107	10/12	09/12	Westin Perth FDS Perth WA AUS	95301319344000000108741	\$ 3,758.17
XXXXXXXXXXXX9321	12/12	11/12	Four Points Sheraton Perth WA AUS	95301319346000000117518	\$ 1,285.08
XXXXXXXXXXXX9669	16/12	14/12	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101769348055364872376	\$ 659.29
XXXXXXXXXXXX9842	08/12	06/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049341700707002346	\$ 765.55
XXXXXXXXXXXX9925	09/12	06/12	FOUR POINTS HOTEL RICHMOND BC CAN	55259569341273414400918	\$ 1,390.02
XXXXXXXXXXXX0360	10/12	09/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829343002942110021	\$ 1,266.05
XXXXXXXXXXXX6811	13/12	12/12	PRINCESS KAIULANI 8089225811 HI USA	55449269346036054544821	\$ 3,421.39
XXXXXXXXXXXX7181	12/12	11/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479345001040323549	\$ 2,677.08
XXXXXXXXXXXX7231	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011310723100	\$ 1,474.97
XXXXXXXXXXXX7280	03/12	02/12	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184229337543373529767	\$ 678.12
XXXXXXXXXXXX7306	11/12	10/12	RENAISSANCE LONDON TW6 GBR GBR	65425159345060415193616	\$ 932.82
XXXXXXXXXXXX7322	09/12	08/12	COURTYARD BY MARRIOTT KAHULUI HI USA	55432869342200585601688	\$ 4,018.50
XXXXXXXXXXXX7322	09/12	08/12	COURTYARD BY MARRIOTT KAHULUI HI USA	55432869342200585601696	\$ 4,018.50
XXXXXXXXXXXX7546	11/12	10/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009345171278754608	\$ 2,438.43
XXXXXXXXXXXX7892	15/12	13/12	RESIDENCE INNS LOSANGE LOS ANGELES CA USA	55432869347200949753451	\$ 2,271.61
XXXXXXXXXXXX7983	16/12	14/12	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709348934817179479	\$ 2,718.62
XXXXXXXXXXXX3207	13/12	12/12	PATIO PACIFIC RESORT AKLAN PHL	75125719346000025641440	\$ 2,593.68
XXXXXXXXXXXX3215	10/12	09/12	VINCE HOTEL BANGKOK TH THA	75414969343101692059041	\$ 1,550.50
XXXXXXXXXXXX3223	09/12	08/12	RENAISSANCE PHUKET RES PHUKET THA THA	05444829342002936560208	\$ 1,213.86
XXXXXXXXXXXX3231	16/12	15/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829349002964010210	\$ 258.92
XXXXXXXXXXXX3249	13/12	11/12	W BANGKOK BANGKOK TH THA	75414969346040892026979	\$ 1,169.89
XXXXXXXXXXXX3256	12/12	10/12	W BANGKOK BANGKOK TH THA	75414969345034892026973	\$ 1,141.64
XXXXXXXXXXXX3280	10/12	09/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829343002034920121	\$ 348.86
XXXXXXXXXXXX3306	11/12	09/12	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409129343005948590011	\$ 3,057.59
XXXXXXXXXXXX3330	11/12	10/12	HENANN RESORT SALES BOHOL PHL	75125719344000016783716	\$ 3,866.33
XXXXXXXXXXXX3355	11/12	10/12	MARRIOTT JW MARQ DUBAI UAE ARE	72305169344220840643509	\$ 924.35
XXXXXXXXXXXX3363	13/12	12/12	RENAISSANCE HOTEL ORANJESTAD ABW ABW	55416409346094422003823	\$ 5,189.86
XXXXXXXXXXXX3371	10/12	09/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969343100097109260	\$ 3,411.11
XXXXXXXXXXXX3389	11/12	09/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869344001020456854	\$ 1,615.16
XXXXXXXXXXXX3405	12/12	10/12	FOURPOINTS BY SHERATON MILANO ITA ITA	95255009345934421585891	\$ 699.15
XXXXXXXXXXXX3421	12/12	11/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479346030517031941	\$ 1,888.29
XXXXXXXXXXXX3447	12/12	10/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249345588020008377	\$ 1,008.75
XXXXXXXXXXXX3454	10/12	09/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719343000013373207	\$ 8,263.73
XXXXXXXXXXXX3462	10/12	09/12	Courtyard Prague Airport CZE CZE	05431519343120903389483	\$ 1,139.86
XXXXXXXXXXXX3470	09/12	08/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011230347004	\$ 1,151.02
XXXXXXXXXXXX3504	12/12	10/12	W BANGKOK BANGKOK TH THA	75414969345033292026971	\$ 1,369.97
XXXXXXXXXXXX3538	11/12	10/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859344070000162881	\$ 643.09
XXXXXXXXXXXX3546	10/12	09/12	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229343533446893193	\$ 1,075.92
XXXXXXXXXXXX3546	10/12	09/12	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229343533446893268	\$ 1,075.92
XXXXXXXXXXXX3546	10/12	09/12	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229343533446893318	\$ 1,075.92
XXXXXXXXXXXX3553	13/12	11/12	W BANGKOK BANGKOK TH THA	75414969346040992026978	\$ 1,051.69
XXXXXXXXXXXX3579	11/12	10/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719344000016440978	\$ 4,283.44
XXXXXXXXXXXX3587	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011396358703	\$ 491.04
XXXXXXXXXXXX3595	12/12	10/12	MONARQUE HOTEL DA NANG VNM VNM	05478869345001020950897	\$ 1,317.42
XXXXXXXXXXXX3611	10/12	09/12	Four Points Sheraton S Chippendale NSW AUS	95301319344000000284047	\$ 839.30
XXXXXXXXXXXX3629	10/12	09/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719343750225129736	\$ 10,499.26
XXXXXXXXXXXX3637	11/12	09/12	PADMARESORTUBUD*35346 GIANJAR IDN IDN	05409129343005293560114	\$ 3,757.82
XXXXXXXXXXXX3660	12/12	11/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859345179730392301	\$ 1,631.04

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3702	10/12	09/12	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829343002942550093	\$ 837.27
XXXXXXXXXXXX3728	10/12	09/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969343100497109266	\$ 2,558.33
XXXXXXXXXXXX3751	12/12	11/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969345153592020118	\$ 5,674.63
XXXXXXXXXXXX3769	16/12	15/12	W Brisbane FDS Brisbane CityQLD AUS	95301319350000000196259	\$ 2,107.68
XXXXXXXXXXXX3769	16/12	15/12	W Brisbane FDS Brisbane CityQLD AUS	95301319350000000196267	\$ 2,107.68
XXXXXXXXXXXX3777	10/12	09/12	BAI HOTEL CEBU CEBU PHL	75125719343000012463579	\$ 539.61
XXXXXXXXXXXX3785	16/12	14/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829349002251270014	\$ 1,087.47
XXXXXXXXXXXX3827	10/12	09/12	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969343105697089218	\$ 3,250.68
XXXXXXXXXXXX3835	12/12	10/12	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208009345415967500015	\$ 914.84
XXXXXXXXXXXX3843	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011397384302	\$ 606.53
XXXXXXXXXXXX3876	12/12	11/12	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409345001932610025	\$ 2,110.62
XXXXXXXXXXXX3900	10/12	09/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719343000013373215	\$ 14,060.68
XXXXXXXXXXXX3918	10/12	09/12	MOXY LONDON EXC LONDON GBR GBR	05485849343130002530388	\$ 580.53
XXXXXXXXXXXX3926	13/12	12/12	CROWN REGENCY HOTEL CEBU PHL	75125719346000026197632	\$ 602.11
XXXXXXXXXXXX3942	11/12	10/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414969344171392105435	\$ 232,614.90
XXXXXXXXXXXX3942	11/12	10/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414969344171492105434	\$ 232,614.90
XXXXXXXXXXXX3942	11/12	10/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414969344171692105432	\$ 232,227.21
XXXXXXXXXXXX3959	10/12	09/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719343000013373223	\$ 1,572.58
XXXXXXXXXXXX3975	16/12	13/12	SHERATON GRAND MACAO H MACAU MAC	55485159349100017971623	\$ 1,799.03
XXXXXXXXXXXX3991	11/12	09/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869344001020456862	\$ 4,845.49
XXXXXXXXXXXX4049	09/12	08/12	MOXY LONDON EXC LONDON GBR GBR	05485849342130006192228	\$ 579.89
XXXXXXXXXXXX4064	10/12	09/12	BAI HOTEL CEBU CEBU PHL	75125719343000012463587	\$ 539.61
XXXXXXXXXXXX4072	10/12	09/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329343003081991903	\$ 321.10
XXXXXXXXXXXX4098	11/12	10/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859344070000162899	\$ 1,091.77
XXXXXXXXXXXX4106	10/12	09/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719343750225129181	\$ 894.21
XXXXXXXXXXXX4114	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011398411401	\$ 904.73
XXXXXXXXXXXX4130	16/12	14/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909349304900386131	\$ 4,913.82
XXXXXXXXXXXX4163	10/12	09/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949343488020254738	\$ 1,242.01
XXXXXXXXXXXX4189	10/12	09/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529343036004859884	\$ 1,124.54
XXXXXXXXXXXX4197	16/12	15/12	NAINA RESORT & SPA PHUKET TH THA	75414969349131797009413	\$ 2,045.48
XXXXXXXXXXXX4213	11/12	10/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969344143892101735	\$ 2,636.30
XXXXXXXXXXXX4247	16/12	15/12	AC HOTEL SEVILLA FORUM SEVILLA ESP ESP	55184229349533501914821	\$ 389.18
XXXXXXXXXXXX4262	09/12	08/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011231426203	\$ 3,682.83
XXXXXXXXXXXX4270	10/12	09/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829343002034920113	\$ 1,395.45
XXXXXXXXXXXX4296	09/12	08/12	DUSIT D2 AONANG KRABI KRABI TH THA	75414969342174497642619	\$ 1,685.20
XXXXXXXXXXXX4312	10/12	09/12	CROWN REGENCY HOTEL CEBU PHL	75125719343000012244375	\$ 2,775.13
XXXXXXXXXXXX4320	11/12	09/12	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129343005327230023	\$ 2,070.49
XXXXXXXXXXXX4338	11/12	09/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889344000339690093	\$ 723.69
XXXXXXXXXXXX4346	12/12	10/12	W BANGKOK BANGKOK TH THA	75414969345034292026979	\$ 2,739.93
XXXXXXXXXXXX4353	12/12	10/12	WESTIN RUSUTSURESORT HOTSUKAIDOU JPN JPN	75250009345015424185249	\$ 2,091.39
XXXXXXXXXXXX4361	12/12	10/12	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969345091297089212	\$ 1,849.46
XXXXXXXXXXXX4379	10/12	09/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444829343002033480028	\$ 2,713.38
XXXXXXXXXXXX4387	11/12	09/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125719344000016354666	\$ 1,003.69
XXXXXXXXXXXX4395	10/12	09/12	ANDAKIRA GROUP PHUKET THA THA	05444829343002061960057	\$ 826.94
XXXXXXXXXXXX4403	13/12	11/12	W BANGKOK BANGKOK TH THA	75414969346035992026978	\$ 3,646.84
XXXXXXXXXXXX4437	13/12	11/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909346374600311658	\$ 4,385.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4460	10/12	09/12	NEW GALAXY ENTERTAINME MACAU MAC	05436419343001632980032	\$ 2,424.50
XXXXXXXXXXXX4478	10/12	09/12	SAMED TREE RESORT-BANG BANGKOK THA	05404889343000268980029	\$ 1,007.83
XXXXXXXXXXXX4486	12/12	10/12	LE MERIDIEN NAGPUR NAGPUR IND	55317469345211780019176	\$ 733.73
XXXXXXXXXXXX4494	15/12	13/12	SHERATON MUNICH ARABEL MUNICH DEU	55184229348553485951301	\$ 819.43
XXXXXXXXXXXX4502	09/12	08/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011232450202	\$ 276.21
XXXXXXXXXXXX4510	09/12	08/12	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679342027148364546	\$ 29,003.13
XXXXXXXXXXXX4536	12/12	11/12	MITHI RESORT AND SPA BOHOL PHL	75125719345000021080933	\$ 1,049.80
XXXXXXXXXXXX4551	11/12	09/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889344000339690101	\$ 723.69
XXXXXXXXXXXX4601	10/12	09/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829343002034920105	\$ 374.71
XXXXXXXXXXXX4619	11/12	09/12	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869344001020455500	\$ 16,421.94
XXXXXXXXXXXX4627	10/12	09/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414969343100992105439	\$ 129,208.70
XXXXXXXXXXXX4627	10/12	09/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414969343101092105436	\$ 129,208.70
XXXXXXXXXXXX4635	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011399463500	\$ 1,791.33
XXXXXXXXXXXX4643	12/12	10/12	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009345416084000053	\$ 3,106.97
XXXXXXXXXXXX4668	12/12	10/12	FOUR POINTS BY SHERAT SEOUL KOR	75436179345712110177526	\$ 841.10
XXXXXXXXXXXX4684	10/12	09/12	OZO KATA PHUKET THA THA	05444829343002917650050	\$ 13,024.24
XXXXXXXXXXXX4700	13/12	11/12	THE RITZ CARLTON SAN F SAN FRANCISCOCA USA	55432869346200669543786	\$ 2,660.20
XXXXXXXXXXXX4726	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011400472607	\$ 1,679.30
XXXXXXXXXXXX4734	11/12	09/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125719344000016354674	\$ 1,003.69
XXXXXXXXXXXX4759	10/12	09/12	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229343503449032735	\$ 1,752.66
XXXXXXXXXXXX4767	10/12	09/12	KLUB HOTEL-M/O BANGKOK THA THA	05404889343000318840025	\$ 129,208.70
XXXXXXXXXXXX4791	09/12	08/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011233479101	\$ 697.22
XXXXXXXXXXXX4809	11/12	09/12	COSTABELLA TROPICAL MA LAPU LAPU CITPHL PHL	75446519344766565365784	\$ 60,839.08
XXXXXXXXXXXX4817	10/12	09/12	CHAOPHYAPARK BANGKOK TH THA	75414969343100897120426	\$ 1,162.88
XXXXXXXXXXXX4825	12/12	10/12	W BANGKOK BANGKOK TH THA	75414969345032992026976	\$ 2,930.36
XXXXXXXXXXXX4841	10/12	09/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969343100297109268	\$ 852.78
XXXXXXXXXXXX4858	09/12	08/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889342000273420038	\$ 2,169.45
XXXXXXXXXXXX4866	11/12	09/12	SAVOY HOTEL MANILA PASAY PHL	75125719344000017100530	\$ 494.12
XXXXXXXXXXXX4890	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011401489006	\$ 558.58
XXXXXXXXXXXX4908	10/12	08/12	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259569343163433415294	\$ 10,221.94
XXXXXXXXXXXX4924	12/12	10/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249345588020008369	\$ 672.50
XXXXXXXXXXXX4932	10/12	09/12	BAI HOTEL CEBU CEBU PHL	75125719343000012463595	\$ 539.61
XXXXXXXXXXXX4957	09/12	08/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011234495700	\$ 842.89
XXXXXXXXXXXX4965	10/12	09/12	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189343000028994962	\$ 9,058.40
XXXXXXXXXXXX4973	15/12	13/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829347002943410095	\$ 1,108.53
XXXXXXXXXXXX4981	10/12	09/12	COAST HOTEL-WELCOME CE AKLAN PHL PHL	05434319343006612260010	\$ 1,217.98
XXXXXXXXXXXX5004	15/12	13/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829347002063610086	\$ 828.55
XXXXXXXXXXXX5012	09/12	08/12	MARRIOTT MAIKHAO BEACH PHUKET TH THA	75414969342175497633920	\$ 1,972.74
XXXXXXXXXXXX5038	12/12	11/12	THE SUKOSOL BANGKOK BANGKOK THA	05400409345001932610033	\$ 879.43
XXXXXXXXXXXX5053	10/12	09/12	THE CHARM RESORT PHUKE PHUKET THA	05444829343002033480085	\$ 3,204.38
XXXXXXXXXXXX5079	09/12	08/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969342170697007116	\$ 1,097.64
XXXXXXXXXXXX5087	09/12	08/12	HOTEL CLOVER PATONG PH PHUKET THA	05444829342002089060063	\$ 2,169.45

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5137	11/12	10/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009345171203513707	\$ 3,751.43
XXXXXXXXXXXX5145	10/12	09/12	MOVENPICK BORACAY RESO AKLAN PHL	75125719343000013152312	\$ 2,096.77
XXXXXXXXXXXX5152	10/12	09/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949343488020254746	\$ 319.91
XXXXXXXXXXXX5194	15/12	12/12	W BANGKOK BANGKOK TH THA	75414969347033892026973	\$ 2,354.20
XXXXXXXXXXXX5202	11/12	09/12	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869344001020455526	\$ 3,091.79
XXXXXXXXXXXX5228	10/12	09/12	NAP IN CHIANGMAI CHIANGMAI THA THA	05444829343002091830015	\$ 2,558.33
XXXXXXXXXXXX5236	16/12	14/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859348179730099473	\$ 420.22
XXXXXXXXXXXX5251	09/12	08/12	CY Toulouse Airport Toulouse FRA FRA	05431519342120804037786	\$ 1,617.60
XXXXXXXXXXXX5277	10/12	09/12	PATONG RESORT PHUKET TH THA	75414969343104497098420	\$ 899.29
XXXXXXXXXXXX5335	12/12	10/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249345588020008385	\$ 775.97
XXXXXXXXXXXX5343	10/12	09/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719343000013373231	\$ 1,572.58
XXXXXXXXXXXX5350	10/12	09/12	RAVINDRA BEACH RESORT& CHONBURI THA	05444829343002943010022	\$ 1,916.42
XXXXXXXXXXXX5368	12/12	11/12	NEW YORK PALACE KFT BUDAPEST HUN	95493579345145832248458	\$ 1,795.22
XXXXXXXXXXXX5392	11/12	10/12	COAST HOTEL-WELCOME CE AKLAN PHL PHL	05434319344006636150014	\$ 1,219.87
XXXXXXXXXXXX5418	10/12	10/12	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879344153445602706	\$ 1,069.65
XXXXXXXXXXXX5426	10/12	09/12	RENAISSANS HS-FD SAMARA RUS RUS	75100479344030495932351	\$ 276.89
XXXXXXXXXXXX5442	12/12	10/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009345415870200190	\$ 23,027.13
XXXXXXXXXXXX5459	10/12	09/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719343000013277689	\$ 2,613.25
XXXXXXXXXXXX9358	15/12	13/12	AC MALAGA PALACIO MALAGA ESP ESP	75192329347004923393281	\$ 1,030.93
XXXXXXXXXXXX9358	15/12	13/12	AC MALAGA PALACIO MALAGA ESP ESP	75192329347004968728698	\$ 1,030.93
XXXXXXXXXXXX9358	15/12	13/12	AC MALAGA PALACIO MALAGA ESP ESP	75192329347004979810907	\$ 1,030.93
XXXXXXXXXXXX9382	08/12	05/12	ALOFT LONDON EXCEL LONDON GBR GBR	55184229341553419405520	\$ 2,690.69
XXXXXXXXXXXX9507	04/12	03/12	AC HOTEL PLBS PARIS 17 FRA FRA	05134009338911030010045	\$ 3,371.13
XXXXXXXXXXXX9820	09/12	07/12	SHERATON BOSTON HOTEL BOSTON MA USA	55436879342733429795907	\$ 2,957.02
XXXXXXXXXXXX9960	11/12	11/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009346171164996007	\$ 4,939.38
XXXXXXXXXXXX0901	10/12	09/12	HOTEL NATIONAL MOSKVA RUS RUS	75100479344030491775580	\$ 5,360.54
XXXXXXXXXXXX1769	16/12	14/12	SHERATON GRAND MACAO H MACAU MAC	55485159350100016055226	\$ 2,897.19
XXXXXXXXXXXX2130	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011311213002	\$ 2,019.13
XXXXXXXXXXXX2262	10/12	08/12	BEST WESTERN PLUS LEX CEBU PHL	75125719342000006043420	\$ 1,726.75
XXXXXXXXXXXX2460	05/12	04/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859338179731211186	\$ 804.74
XXXXXXXXXXXX2684	13/12	11/12	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409129345005769250016	\$ 2,286.47
XXXXXXXXXXXX2767	05/12	04/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312335	\$ 984.24
XXXXXXXXXXXX2833	06/12	04/12	BAI HOTEL CEBU CEBU PHL	75125719339000092522845	\$ 1,604.13
XXXXXXXXXXXX2940	13/12	11/12	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129345005785200029	\$ 1,869.60
XXXXXXXXXXXX3088	10/12	08/12	THE LONDON EDITION 07881 312609 GBR	85481479344195307124907	\$ 16,634.23
XXXXXXXXXXXX3161	12/12	11/12	Zürich Marriott Hotel Zürich CHE CHE	05404439345121113459795	\$ 1,701.24
XXXXXXXXXXXX3328	05/12	04/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312343	\$ 984.24
XXXXXXXXXXXX3401	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604288	\$ 4,442.20
XXXXXXXXXXXX3682	06/12	04/12	BAI HOTEL CEBU CEBU PHL	75125719339000092522852	\$ 1,079.70
XXXXXXXXXXXX3765	16/12	14/12	MOXY FRANKFURT FRANKFURT AM DEU DEU	05485849349130004297311	\$ 459.95
XXXXXXXXXXXX4252	12/12	10/12	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909345524401040002	\$ 3,348.81
XXXXXXXXXXXX4872	06/12	04/12	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909339723900259265	\$ 2,161.17
XXXXXXXXXXXX6224	06/12	04/12	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909339243900307709	\$ 2,161.17
XXXXXXXXXXXX6125	13/12	12/12	MOXY Milan Malpensa Ai FERNO ITA ITA	05431519346121200871667	\$ 446.95
XXXXXXXXXXXX6133	11/12	10/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949344488020123734	\$ 1,279.23
XXXXXXXXXXXX6166	11/12	10/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329344949252424946	\$ 551.03
XXXXXXXXXXXX6182	11/12	10/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719344015991155490	\$ 7,411.87
XXXXXXXXXXXX6208	11/12	10/12	NIPA RESORT-1 PHUKET THA THA	05185479344001040480605	\$ 336.00

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6224	11/12	10/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529344036004862747	\$ 2,980.34
XXXXXXXXXXXX6281	11/12	10/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949344488020123742	\$ 319.81
XXXXXXXXXXXX6307	10/12	09/12	PATONG RESORT PHUKET TH THA	75414969343160597098421	\$ 387.63
XXXXXXXXXXXX6315	11/12	09/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519344821956493792	\$ 849.28
XXXXXXXXXXXX6323	11/12	10/12	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432869344200116084931	\$ 5,829.86
XXXXXXXXXXXX6349	11/12	10/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969344104192408279	\$ 348.92
XXXXXXXXXXXX6356	15/12	13/12	MOANA SURFRIDER 8089223111 HI USA	55449269347036054575790	\$ 4,261.87
XXXXXXXXXXXX6364	12/12	11/12	GRANDE CENTRE POINT HO BANGKOK TH THA	75414969345100997397856	\$ 1,965.78
XXXXXXXXXXXX6372	11/12	10/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889344000830000024	\$ 801.23
XXXXXXXXXXXX6422	11/12	10/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719344015991155896	\$ 1,791.20
XXXXXXXXXXXX6430	11/12	10/12	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859344177930058004	\$ 658.43
XXXXXXXXXXXX6471	16/12	14/12	SHERATON GRAND MACAO H MACAU MAC	55485159350100018240057	\$ 4,373.27
XXXXXXXXXXXX6497	12/12	11/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859345070000163300	\$ 538.10
XXXXXXXXXXXX6521	12/12	10/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969345105997607279	\$ 232.79
XXXXXXXXXXXX6562	16/12	11/12	FOUR POINTS-HO SURABAYA IDN IDN	05409129346005491780073	\$ 519.65
XXXXXXXXXXXX6588	10/12	09/12	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829343002915510025	\$ 1,255.91
XXXXXXXXXXXX6596	11/12	10/12	PATONG RESORT PHUKET TH THA	75414969344094097098426	\$ 1,214.25
XXXXXXXXXXXX6612	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFR FRA	05139009348011357661208	\$ 1,998.78
XXXXXXXXXXXX6646	11/12	10/12	NAP IN CHIANGMAI CHIANGMAI THA THA	05444829344002094410012	\$ 1,163.07
XXXXXXXXXXXX6653	12/12	11/12	RENAISSANCE LONDON TW6 GBR GBR	65425159346070438063869	\$ 598.25
XXXXXXXXXXXX6661	13/12	10/12	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009346402732200104	\$ 3,763.99
XXXXXXXXXXXX6679	15/12	12/12	SHERATON GRAND MACAO H MACAU MAC	55485159348100018233024	\$ 868.96
XXXXXXXXXXXX6695	11/12	10/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829344002039530056	\$ 672.00
XXXXXXXXXXXX6737	11/12	10/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009345171204673708	\$ 3,751.43
XXXXXXXXXXXX6745	10/12	09/12	MARRIOTT PARIS PARIS FRA FRA	15136009344583956763490	\$ 8,168.04
XXXXXXXXXXXX6752	11/12	10/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679344027795509029	\$ 244.56
XXXXXXXXXXXX6786	10/12	10/12	ALOFT HOTEL MEAISAM DUBAI UAE ARE	72305169344220711524705	\$ 441.65
XXXXXXXXXXXX6786	11/12	11/12	ALOFT HOTEL MEAISAM DUBAI UAE ARE	72305169345221226474609	\$ 31.97
XXXXXXXXXXXX6802	11/12	10/12	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829344002039020033	\$ 607.38
XXXXXXXXXXXX6810	12/12	11/12	PATONG RESORT PHUKET TH THA	75414969345134697098423	\$ 1,350.18
XXXXXXXXXXXX6836	11/12	10/12	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859344179730377121	\$ 677.24
XXXXXXXXXXXX6844	16/12	13/12	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969348112297116610	\$ 2,899.92
XXXXXXXXXXXX6851	12/12	11/12	THE MONTTRA PATTAYA CHONBURI THA THA	05185479345001040240396	\$ 853.56
XXXXXXXXXXXX6869	15/12	13/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479347001040342059	\$ 1,165.15
XXXXXXXXXXXX6877	11/12	10/12	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829344002957210202	\$ 5,479.37
XXXXXXXXXXXX6893	11/12	09/12	HOTEL AC ATOCHA MADRID ESP ESP	75468019343210050631975	\$ 2,149.34
XXXXXXXXXXXX6901	12/12	11/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969345152992020116	\$ 4,552.33
XXXXXXXXXXXX6919	11/12	09/12	BAI HOTEL CEBU CEBU PHL	75125719344000017021025	\$ 540.45
XXXXXXXXXXXX6927	15/12	12/12	SHERATON GRAND MACAO H MACAU MAC	55485159348100018331208	\$ 868.96
XXXXXXXXXXXX6935	10/12	09/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719343000013373249	\$ 6,475.31
XXXXXXXXXXXX6950	15/12	12/12	SHERATON GRAND MACAO H MACAU MAC	55485159348100028307503	\$ 1,737.92
XXXXXXXXXXXX6968	12/12	11/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829345002940480028	\$ 1,017.20
XXXXXXXXXXXX6976	12/12	11/12	RENAISSANCE LONDON TW6 GBR GBR	65425159346070438063737	\$ 665.47
XXXXXXXXXXXX7008	12/12	11/12	SHERATON HEATHROW MIDDLESEX GBR	55184229346543465874922	\$ 760.10
XXXXXXXXXXXX7008	12/12	11/12	SHERATON HEATHROW MIDDLESEX GBR	55184229346543465875028	\$ 760.10
XXXXXXXXXXXX7008	12/12	11/12	SHERATON HEATHROW MIDDLESEX GBR	55184229346543465875135	\$ 760.10
XXXXXXXXXXXX7024	13/12	11/12	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009346415489200077	\$ 1,598.14

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7065	11/12	10/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719344000017795685	\$ 6,439.06
XXXXXXXXXXXX7073	13/12	12/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719346000025738055	\$ 1,451.23
XXXXXXXXXXXX7081	11/12	10/12	FAIRFIELD INN BAKERSFI BAKERSFIELD CA USA	55432869344200114729925	\$ 866.72
XXXXXXXXXXXX7107	12/12	10/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009345415870200208	\$ 6,358.06
XXXXXXXXXXXX7149	13/12	09/12	PALACE HOTEL SEOUL Seoul KOR	75409359346412637542142	\$ 1,544.05
XXXXXXXXXXXX7156	12/12	11/12	CAPE DARA RESORT CHONBURI THA THA	05404889345000270810014	\$ 129,327.50
XXXXXXXXXXXX7164	10/12	09/12	PARADEE RESORT -KRUNGT BANGKOK THA	05404889343000268940015	\$ 5,013.30
XXXXXXXXXXXX7172	11/12	10/12	BAYFRONT HOTEL CEBU CEBU PHL	75125719344000019346297	\$ 46.32
XXXXXXXXXXXX7198	13/12	12/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719346000026387548	\$ 1,574.74
XXXXXXXXXXXX7206	11/12	10/12	BAI HOTEL CEBU CEBU PHL	75125719344000017021306	\$ 540.45
XXXXXXXXXXXX7222	12/12	10/12	W BANGKOK BANGKOK TH THA	75414969345032292026981	\$ 1,141.64
XXXXXXXXXXXX7248	12/12	11/12	TURSER TURIZM SERVIS Y ANKARA TUR TUR	85206539346345094235738	\$ 1,512.81
XXXXXXXXXXXX7255	10/12	09/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329343948201457859	\$ 5,522.05
XXXXXXXXXXXX7271	11/12	10/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969344105592408272	\$ 348.92
XXXXXXXXXXXX7289	13/12	10/12	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179346712120142162	\$ 1,326.91
XXXXXXXXXXXX7297	11/12	10/12	MELIA DA NANG RESORT DA NANG VNM VNM	05478869344001020398395	\$ 1,611.11
XXXXXXXXXXXX7305	11/12	10/12	MITHI RESORT AND SPA BOHOL PHL	75125719344000016345086	\$ 602.21
XXXXXXXXXXXX7313	12/12	10/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869345001020437101	\$ 4,526.52
XXXXXXXXXXXX7321	12/12	11/12	SHERATON HEATHROW MIDDLESEX GBR	55184229346543465875051	\$ 810.77
XXXXXXXXXXXX7339	11/12	10/12	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829344002947640013	\$ 3,876.92
XXXXXXXXXXXX7347	11/12	10/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529344036004862721	\$ 2,780.86
XXXXXXXXXXXX7362	13/12	10/12	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009346402732200070	\$ 3,186.78
XXXXXXXXXXXX7370	12/12	11/12	THE GIG HOTEL PHUKET THA THA	05444829345002057990017	\$ 1,163.95
XXXXXXXXXXXX7396	11/12	10/12	LANTACASABLANCA KI KRABI 801 THA	75406049344001313983985	\$ 5,660.30
XXXXXXXXXXXX7412	11/12	10/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969344103497109269	\$ 3,411.69
XXXXXXXXXXXX7420	16/12	12/12	FOUR POINTS BY SHERAT SEOUL KOR	75436179347712130169725	\$ 1,790.75
XXXXXXXXXXXX7438	11/12	10/12	BAI HOTEL CEBU CEBU PHL	75125719344000017021314	\$ 540.45
XXXXXXXXXXXX7446	12/12	11/12	THE GIG HOTEL PHUKET THA THA	05444829345002057990025	\$ 1,163.95
XXXXXXXXXXXX7461	12/12	11/12	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969345194197002770	\$ 1,606.25
XXXXXXXXXXXX7479	13/12	12/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719346000026387555	\$ 1,574.74
XXXXXXXXXXXX7487	10/12	09/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479343001040258069	\$ 1,279.17
XXXXXXXXXXXX7495	16/12	11/12	THE RITZ CARLTON HOT-H JAKARTA SLT IDN IDN	05409129346005754820046	\$ 1,268.69
XXXXXXXXXXXX7511	16/12	14/12	W22HOTEL BANGKOK TH THA	75414969348101497097027	\$ 759.68
XXXXXXXXXXXX7529	11/12	10/12	HENANN RESORT SALES BOHOL PHL	75125719344000016783724	\$ 2,038.42
XXXXXXXXXXXX7545	11/12	10/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829344002039530049	\$ 374.77
XXXXXXXXXXXX7552	11/12	10/12	BAI HOTEL CEBU CEBU PHL	75125719344000017021322	\$ 540.45
XXXXXXXXXXXX7560	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011402756007	\$ 566.56
XXXXXXXXXXXX7586	11/12	10/12	VINCE HOTEL BANGKOK TH THA	75414969344102192059043	\$ 1,033.84
XXXXXXXXXXXX7594	11/12	10/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679344027795509011	\$ 564.37
XXXXXXXXXXXX7602	11/12	10/12	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829344002957210194	\$ 2,739.69
XXXXXXXXXXXX7628	12/12	10/12	AVISTA RESORT&SPA KARO PHUKET THA	05444829345002978440027	\$ 4,138.48
XXXXXXXXXXXX7644	13/12	11/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519346598690208177	\$ 1,698.25
XXXXXXXXXXXX7651	12/12	11/12	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149346000003983316	\$ 1,159.45
XXXXXXXXXXXX7651	13/12	12/12	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149346000014715541	\$ 605.36
XXXXXXXXXXXX7669	11/12	10/12	PATONG RESORT PHUKET TH THA	75414969344094297098424	\$ 1,088.64
XXXXXXXXXXXX7685	13/12	12/12	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219347888121534105	\$ 1,481.39
XXXXXXXXXXXX7701	11/12	10/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479344001040292877	\$ 1,499.07

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7776	12/12	10/12	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009346881996777608	\$ 1,141.21
XXXXXXXXXXXX7784	12/12	10/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969345105292856373	\$ 1,358.18
XXXXXXXXXXXX7826	11/12	10/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829344002039530031	\$ 646.15
XXXXXXXXXXXX7834	10/12	09/12	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679343027864828251	\$ 319.91
XXXXXXXXXXXX7867	16/12	13/12	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969348112397116619	\$ 1,631.20
XXXXXXXXXXXX7875	11/12	10/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719344000017792096	\$ 3,150.04
XXXXXXXXXXXX7883	11/12	10/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829344002941430080	\$ 930.46
XXXXXXXXXXXX7891	11/12	10/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969344103297109261	\$ 3,023.99
XXXXXXXXXXXX7909	13/12	12/12	Courtyard Prague Airport CZE CZE	05431519346121204196533	\$ 1,261.77
XXXXXXXXXXXX7925	11/12	10/12	SHERATON ATLANTA GA USA	55436879344173448211784	\$ 650.02
XXXXXXXXXXXX7941	11/12	10/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859344070000162873	\$ 523.45
XXXXXXXXXXXX7966	10/12	09/12	PATONG RESORT PHUKET TH THA	75414969343160997098427	\$ 1,172.18
XXXXXXXXXXXX7974	12/12	10/12	W BANGKOK BANGKOK TH THA	75414969345032492026989	\$ 1,141.64
XXXXXXXXXXXX7982	11/12	10/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829344002967280021	\$ 872.31
XXXXXXXXXXXX8006	11/12	10/12	HOTEL AC ATOCHA MADRID ESP ESP	75468019344210069937883	\$ 1,110.49
XXXXXXXXXXXX8014	12/12	10/12	PHUKET ORCHID RESORT C PHUKET TH THA	75414969345111497333457	\$ 2,276.16
XXXXXXXXXXXX8022	11/12	10/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969344105992408278	\$ 284.31
XXXXXXXXXXXX8048	13/12	12/12	Sydney Harbour Marriot Sydney NSW AUS	95301319347000000534026	\$ 1,291.11
XXXXXXXXXXXX8055	12/12	12/12	AMORITA RESORT BOHOL PHL	75125719346000026938357	\$ 2,439.30
XXXXXXXXXXXX8063	11/12	10/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829344002039530064	\$ 348.92
XXXXXXXXXXXX8071	11/12	10/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889344000339700074	\$ 723.69
XXXXXXXXXXXX8089	11/12	09/12	PHACHARA SUITES BANGKOK THA THA	05185479344001040133139	\$ 568.61
XXXXXXXXXXXX8097	11/12	10/12	LANTACASABLANCA KI KRABI 801 THA	75406049344001313983639	\$ 1,344.00
XXXXXXXXXXXX8188	12/12	11/12	GRANDE CENTRE POINT RA BANGKOK THA	05444829345002933600012	\$ 2,095.11
XXXXXXXXXXXX8212	11/12	10/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719344000017795693	\$ 6,439.06
XXXXXXXXXXXX8220	13/12	12/12	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589347113956514213	\$ 1,767.41
XXXXXXXXXXXX8220	13/12	12/12	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589347113956511516	\$ 1,767.41
XXXXXXXXXXXX8246	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011403824606	\$ 673.73
XXXXXXXXXXXX8279	11/12	10/12	BAI HOTEL CEBU CEBU PHL	75125719344000017021330	\$ 540.45
XXXXXXXXXXXX8287	11/12	10/12	THE BOHOL SHORES SALES MAKATI PHL	75125719344000016806012	\$ 4,864.04
XXXXXXXXXXXX8295	11/12	09/12	SUMMIT GALLERIA HOTEL CEBU PHL	75125719344000017167257	\$ 1,273.91
XXXXXXXXXXXX8303	11/12	10/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009345011499830300	\$ 1,518.11
XXXXXXXXXXXX8329	13/12	12/12	W Brisbane FDS Brisbane CityQLD AUS	95301319347000000110991	\$ 1,242.81
XXXXXXXXXXXX8337	11/12	09/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889344000320820022	\$ 1,302.64
XXXXXXXXXXXX8345	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011404834505	\$ 894.84
XXXXXXXXXXXX8352	16/12	14/12	HGKLN-INTERNET ACCOUNT HONG KONG HKG	75447429348300800470048	\$ 820.00
XXXXXXXXXXXX8360	10/12	09/12	PATONG RESORT PHUKET TH THA	75414969343160797098429	\$ 496.16
XXXXXXXXXXXX8378	12/12	10/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519345859024135077	\$ 849.10
XXXXXXXXXXXX8386	12/12	10/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249345588020008351	\$ 672.50
XXXXXXXXXXXX8402	11/12	10/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009345011500840207	\$ 1,518.11
XXXXXXXXXXXX8436	10/12	09/12	AQUA BORACAY AKLAN PHL	75125719343000013441376	\$ 9,092.42
XXXXXXXXXXXX8477	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011405847704	\$ 291.69
XXXXXXXXXXXX8493	11/12	10/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829344002941430098	\$ 1,276.80
XXXXXXXXXXXX8501	11/12	10/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479344001040376175	\$ 4,135.38
XXXXXXXXXXXX8519	10/12	09/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329343948201457644	\$ 1,377.85
XXXXXXXXXXXX8527	12/12	10/12	W BANGKOK BANGKOK TH THA	75414969345033992026974	\$ 1,141.64
XXXXXXXXXXXX8535	12/12	11/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009346011378853505	\$ 758.73

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8550	11/12	10/12	RESIDENCE INNS SAN DIE SAN DIEGO CA USA	55432869344200116086548	\$ 1,450.52
XXXXXXXXXXXX8568	12/12	11/12	THE SUKOSOL BANGKOK BANGKOK THA	05400409345001932610017	\$ 1,407.08
XXXXXXXXXXXX8576	13/12	12/12	HENANN RESORT SALES BOHOL PHL	75125719346000026140632	\$ 570.61
XXXXXXXXXXXX8584	11/12	10/12	BAI HOTEL CEBU CEBU PHL	75125719344000017021348	\$ 540.45
XXXXXXXXXXXX8592	12/12	11/12	MOXY LONDON EXC LONDON GBR GBR	05485849345130006683256	\$ 612.73
XXXXXXXXXXXX8600	11/12	10/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679344027266135676	\$ 526.74
XXXXXXXXXXXX8626	10/12	09/12	SAMED TREE RESORT-BANG BANGKOK THA	05404889343000268980011	\$ 1,162.88
XXXXXXXXXXXX8642	10/12	09/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009344011406864203	\$ 590.84
XXXXXXXXXXXX8675	10/12	09/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679343027265798715	\$ 1,543.10
XXXXXXXXXXXX8683	11/12	09/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519344246424985395	\$ 926.48
XXXXXXXXXXXX8709	10/12	09/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829343002915510017	\$ 1,255.91
XXXXXXXXXXXX8725	10/12	09/12	AMATARA RESORT & WELLN PHUKET TH THA	75414969343152792026968	\$ 4,222.02
XXXXXXXXXXXX7079	12/12	11/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829345002033630208	\$ 349.18
XXXXXXXXXXXX7178	12/12	11/12	MITHI RESORT AND SPA BOHOL PHL	75125719345000021080917	\$ 1,049.80
XXXXXXXXXXXX7210	12/12	11/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829345002029200057	\$ 4,371.27
XXXXXXXXXXXX7301	06/12	04/12	MELIA DA NANG RESORT DA NANG VNM VNM	05478869339001020405528	\$ 1,329.02
XXXXXXXXXXXX7335	08/12	06/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249340588020005303	\$ 4,338.91
XXXXXXXXXXXX7368	10/12	06/12	HENANN PALM BEACH RESO AKLAN PHL	75125719342000097006286	\$ 5,214.01
XXXXXXXXXXXX7426	16/12	13/12	W Verbier & Residences Verbier CHE CHE	05404439348121318235062	\$ 8,105.22
XXXXXXXXXXXX7459	10/12	08/12	HYATT REGENCY PARANAQUE PHL	75125719342000006345460	\$ 7,045.76
XXXXXXXXXXXX7491	11/12	10/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009345011498749105	\$ 787.71
XXXXXXXXXXXX7657	05/12	04/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829338002914980028	\$ 884.63
XXXXXXXXXXXX7681	13/12	12/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009347011359768101	\$ 1,081.03
XXXXXXXXXXXX7749	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006908978	\$ 493.36
XXXXXXXXXXXX7806	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604296	\$ 1,974.31
XXXXXXXXXXXX7822	04/12	03/12	CROWN REGENCY HOTEL CEBU PHL	75125719337000084310268	\$ 598.75
XXXXXXXXXXXX7897	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604304	\$ 2,467.89
XXXXXXXXXXXX7988	06/12	05/12	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432869339200785537554	\$ 1,773.51
XXXXXXXXXXXX8085	05/12	04/12	LANCASTER BANGKOK HOTE BANGKOK THA	05444829338002029570011	\$ 2,121.05
XXXXXXXXXXXX8093	08/12	05/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969340042792104902	\$ 866.12
XXXXXXXXXXXX8127	04/12	03/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969337221497607543	\$ 4,583.28
XXXXXXXXXXXX8176	16/12	15/12	MARRIOTT UNION SQUARE SAN FRANCISCOCA USA	55432869349200541781965	\$ 3,347.65
XXXXXXXXXXXX8184	03/12	30/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369336672468813428	\$ 5,128.81
XXXXXXXXXXXX8234	12/12	11/12	THE CHARM RESORT PHUKE PHUKET THA	05444829345002032090016	\$ 5,431.76
XXXXXXXXXXXX8382	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910024	\$ 493.36
XXXXXXXXXXXX8457	12/12	11/12	GRANDE CENTRE POINT RA BANGKOK THA	05444829345002933620010	\$ 3,103.86
XXXXXXXXXXXX8564	05/12	04/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249338588020004250	\$ 1,163.99
XXXXXXXXXXXX8879	11/12	09/12	SHERATON GRAND MACAO H MACAU MAC	55485159345100018077515	\$ 2,962.46
XXXXXXXXXXXX3805	16/12	14/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829348002966380141	\$ 517.84
XXXXXXXXXXXX3174	16/12	13/12	HOTEL VISTA CHONBURI THA THA	05185479348001040119787	\$ 1,268.71
XXXXXXXXXXXX5039	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263129	\$ 2,521.18
XXXXXXXXXXXX5310	09/12	06/12	RENAISSANCE BALI FO-1 Badung (Kab) BLI IDN	75126769341008426965325	\$ 4,482.48
XXXXXXXXXXXX2470	09/12	06/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369342672483856354	\$ 1,187.64
XXXXXXXXXXXX2769	06/12	04/12	COURTYARD MARR BOULOGNE BILLFRA FRA	05137009339333827806491	\$ 1,558.29

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2785	03/12	30/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369336672468813220	\$ 4,713.31
XXXXXXXXXXXX2884	10/12	07/12	HYATT REGENCY PARANAQUE PHL	75125719342000001142235	\$ 3,114.32
XXXXXXXXXXXX2975	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604312	\$ 3,948.63
XXXXXXXXXXXX3007	12/12	11/12	CROWN REGENCY HOTEL CEBU PHL	75125719345000021585204	\$ 602.09
XXXXXXXXXXXX3098	10/12	06/12	FOUR POINTS BY SHERAT SEOUL KOR	75436179343712090238035	\$ 4,055.60
XXXXXXXXXXXX3304	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910032	\$ 1,480.07
XXXXXXXXXXXX3320	09/12	08/12	COURTYARD BY MARRIOTT NEWARK CA USA	55432869342200583599488	\$ 583.87
XXXXXXXXXXXX3338	09/12	06/12	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889341000540138318	\$ 1,204.31
XXXXXXXXXXXX3437	13/12	12/12	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100479347030527778456	\$ 1,289.56
XXXXXXXXXXXX3916	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604320	\$ 2,467.89
XXXXXXXXXXXX3932	12/12	11/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719345000021540399	\$ 2,362.04
XXXXXXXXXXXX4013	03/12	02/12	FOURPOINTS BY SHERATON DA NANG VNM	05478869336001020089036	\$ 849.35
XXXXXXXXXXXX4013	03/12	02/12	FOURPOINTS BY SHERATON DA NANG VNM	05478869336001020089077	\$ 849.35
XXXXXXXXXXXX4047	04/12	02/12	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299337288070625970	\$ 2,795.33
XXXXXXXXXXXX2792	06/12	04/12	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869339008267592096	\$ 747.83
XXXXXXXXXXXX2792	06/12	04/12	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869339008267592104	\$ 747.83
XXXXXXXXXXXX2792	06/12	04/12	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869339008267592112	\$ 747.83
XXXXXXXXXXXX2826	11/12	10/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529344036004863984	\$ 1,124.29
XXXXXXXXXXXX2842	03/12	02/12	Melbourne Marriott FDI Melbourne VIC AUS	95301319337000000017990	\$ 10,147.43
XXXXXXXXXXXX2867	04/12	02/12	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434319337006649410180	\$ 429.87
XXXXXXXXXXXX2917	05/12	03/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312103	\$ 3,444.86
XXXXXXXXXXXX3303	11/12	10/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849344130006657590	\$ 483.19
XXXXXXXXXXXX8269	09/12	08/12	MARRIOTT LAS VEGAS LAS VEGAS NV USA	55432869342200585435244	\$ 9,617.35
XXXXXXXXXXXX8442	10/12	09/12	CROWN REGENCY HOTEL CEBU PHL	75125719343000012244284	\$ 331.47
XXXXXXXXXXXX2885	12/12	10/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869345200441571817	\$ 11,290.56
XXXXXXXXXXXX2885	12/12	10/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869345200441572112	\$ 11,290.56
XXXXXXXXXXXX9804	11/12	10/12	WWW.KATATHANI.COM PHUKET THA THA	05404889344111066830032	\$ 258,461.00
XXXXXXXXXXXX9812	16/12	13/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909348124800485135	\$ 4,913.82
XXXXXXXXXXXX9820	12/12	11/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869345001020737724	\$ 3,722.12
XXXXXXXXXXXX9846	13/12	12/12	THE TIDES LIVING SPACE MALAY PHL	75125719346000025654328	\$ 5,480.70
XXXXXXXXXXXX9861	11/12	10/12	HENANN PRIME SALES OFC AKLAN PHL	75125719344000016947154	\$ 1,495.04
XXXXXXXXXXXX9895	11/12	10/12	AC HOTEL BIRMINGHAM GBR	85481479345195651955871	\$ 2,604.87
XXXXXXXXXXXX9903	12/12	11/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009346011379990306	\$ 2,386.74
XXXXXXXXXXXX9937	11/12	10/12	DIAMOND CLIFF PHUKET THA THA	05185479344001040113834	\$ 6,978.45
XXXXXXXXXXXX9945	15/12	12/12	W BANGKOK BANGKOK TH THA	75414969347033492026977	\$ 1,302.81
XXXXXXXXXXXX9952	13/12	12/12	SHERATON MIAMI FL USA	55436879346173469630332	\$ 1,027.03
XXXXXXXXXXXX9960	13/12	11/12	SHERATON GRAND MACAO H MACAU MAC	55485159347100018350795	\$ 926.82
XXXXXXXXXXXX9960	13/12	11/12	SHERATON GRAND MACAO H MACAU MAC	55485159347100018350803	\$ 926.82
XXXXXXXXXXXX9986	16/12	13/12	SHERATON GRAND MACAO H MACAU MAC	55485159349100018505883	\$ 910.81
XXXXXXXXXXXX9994	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009348011358999409	\$ 2,069.63
XXXXXXXXXXXX0026	12/12	11/12	NIPA RESORT-1 PHUKET THA THA	05185479345001040405122	\$ 1,008.75
XXXXXXXXXXXX0034	13/12	12/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719346000026387563	\$ 1,574.74
XXXXXXXXXXXX0059	12/12	11/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529345036004868644	\$ 3,571.68
XXXXXXXXXXXX0017	12/12	11/12	CROWN REGENCY HOTEL CEBU PHL	75125719345000021585212	\$ 926.29
XXXXXXXXXXXX00141	12/12	11/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329345003088032600	\$ 1,520.10
XXXXXXXXXXXX00158	12/12	11/12	THE GIG HOTEL PHUKET THA THA	05444829345002057990306	\$ 439.71
XXXXXXXXXXXX00174	12/12	11/12	RENAISSANCE PHUKET RES PHUKET THA THA	05444829345002934680062	\$ 1,215.68
XXXXXXXXXXXX00182	13/12	12/12	HENANN RESORT SALES BOHOL PHL	75125719346000026140640	\$ 5,200.65
XXXXXXXXXXXX00232	11/12	10/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949344488020123817	\$ 319.81

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0265	13/12	11/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829346002906790054	\$ 1,191.38
XXXXXXXXXXXX0281	15/12	12/12	W SPORE SENTOSA COVE H SINGAPORE SG	05411299347288070677730	\$ 4,472.66
XXXXXXXXXXXX0307	12/12	11/12	ANA ANAN RESORT AND V- CHONBURI THA	05404889345000110370021	\$ 1,396.74
XXXXXXXXXXXX0349	12/12	11/12	THE BOHOL SHORES SALES MAKATI PHL	75125719345000021551115	\$ 4,168.31
XXXXXXXXXXXX0364	12/12	11/12	HILTON MANILA FO PASAY PHL	75125719345000021883641	\$ 2,284.85
XXXXXXXXXXXX0372	12/12	11/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719345000022506225	\$ 11,516.88
XXXXXXXXXXXX0406	12/12	11/12	RENAISSANCE DOWNTOWN H DUBAI UAE	72305169345221539798405	\$ 3,324.63
XXXXXXXXXXXX0422	13/12	11/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089346802558700086	\$ 9,335.06
XXXXXXXXXXXX0422	15/12	12/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089347796532400020	\$ 9,354.43
XXXXXXXXXXXX0463	15/12	13/12	ST PANCRAS RENAISSANCE LONDON GBR	55184229348563487402898	\$ 2,409.05
XXXXXXXXXXXX0471	16/12	15/12	COURTYARD BY MARRIOT-H HALIFAX NS CAN	55419219349200495374689	\$ 1,399.45
XXXXXXXXXXXX0497	13/12	12/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719346000025738063	\$ 2,902.46
XXXXXXXXXXXX0513	11/12	10/12	NAP IN CHIANGMAI CHIANGMAI THA THA	05444829344002094410020	\$ 258.46
XXXXXXXXXXXX0521	12/12	10/12	Marriott Koebenhavn V DNK DNK	05309419345110005185194	\$ 3,554.56
XXXXXXXXXXXX0547	11/12	10/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719344000017795701	\$ 17,417.89
XXXXXXXXXXXX0562	13/12	11/12	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869346001020876893	\$ 6,486.38
XXXXXXXXXXXX0570	12/12	11/12	AURICO KATA PHUKET THA THA	05185479345001040397667	\$ 931.16
XXXXXXXXXXXX0596	12/12	11/12	W RETREAT KOH SAMUI SURATTHANI THA	05444829345002905930090	\$ 84,585.36
XXXXXXXXXXXX0604	11/12	10/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679344027795509052	\$ 489.12
XXXXXXXXXXXX0638	16/12	14/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829349002251270071	\$ 2,071.37
XXXXXXXXXXXX0653	12/12	11/12	ANA ANAN RESORT AND V- CHONBURI THA	05404889345000110370013	\$ 1,350.18
XXXXXXXXXXXX0679	12/12	11/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829345002033630216	\$ 2,690.01
XXXXXXXXXXXX0703	13/12	11/12	SHERATON GRAND MACAO H MACAU MAC	55485159347100018444077	\$ 926.82
XXXXXXXXXXXX0729	16/12	13/12	SHERATON GRAND MACAO H MACAU MAC	55485159349100018350488	\$ 868.96
XXXXXXXXXXXX0786	13/12	12/12	HENANN PRIME SALES OFC AKLAN PHL	75125719346000026318048	\$ 5,760.57
XXXXXXXXXXXX0794	12/12	11/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949345488020122248	\$ 1,334.92
XXXXXXXXXXXX0802	11/12	10/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829344002944570171	\$ 982.15
XXXXXXXXXXXX0851	11/12	10/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009345011501085109	\$ 1,076.28
XXXXXXXXXXXX0893	12/12	11/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829345002946200081	\$ 1,086.35
XXXXXXXXXXXX0935	11/12	10/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009345011502093508	\$ 972.94
XXXXXXXXXXXX0968	11/12	10/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009345011503096807	\$ 822.80
XXXXXXXXXXXX0984	12/12	11/12	SHERATON MUNICH ARABEL MUNICH DEU	55184229346543466282091	\$ 3,817.95
XXXXXXXXXXXX1008	15/12	12/12	LE MERIDIEN CYBERPORT HONG KONG HKG	75418199347300803580020	\$ 1,980.00
XXXXXXXXXXXX1024	12/12	11/12	JW MARRIOTT PHUKET RES PHUKET THA	05444829345002151800013	\$ 7,087.15
XXXXXXXXXXXX1040	15/12	12/12	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009347415578000049	\$ 2,674.82
XXXXXXXXXXXX1081	13/12	12/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319347000000056368	\$ 1,007.79
XXXXXXXXXXXX1131	11/12	10/12	HENANN PRIME SALES OFC AKLAN PHL	75125719344000016947162	\$ 588.01
XXXXXXXXXXXX1164	12/12	11/12	LANTACASABLANCA KI KRABI 801 THA	75406049345001314370330	\$ 1,888.18

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1172	12/12	11/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829345002029200065	\$ 3,621.17
XXXXXXXXXXXX1180	13/12	11/12	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409129345005938620065	\$ 3,044.47
XXXXXXXXXXXX1206	12/12	11/12	PATONG RESORT PHUKET TH THA	75414969345111497098423	\$ 1,800.24
XXXXXXXXXXXX1214	16/12	16/12	MARRIOTT JW MARQ DUBAI UAE ARE	72305169350223045899802	\$ 1,466.41
XXXXXXXXXXXX1222	15/12	13/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859347179730115569	\$ 1,140.59
XXXXXXXXXXXX1289	12/12	11/12	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889345000110370039	\$ 1,396.74
XXXXXXXXXXXX1297	12/12	11/12	THE BOHOL SHORES SALES MAKATI PHL	75125719345000021551123	\$ 2,223.10
XXXXXXXXXXXX1305	12/12	11/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969345080397109269	\$ 853.56
XXXXXXXXXXXX1313	12/12	10/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433859345179730119878	\$ 523.16
XXXXXXXXXXXX1321	12/12	11/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719345000022600341	\$ 1,929.77
XXXXXXXXXXXX1339	12/12	11/12	NOVOTEL NHA TRANG HOTE NHA TRANG VNM VNM	05478869345001020435352	\$ 44,091.01
XXXXXXXXXXXX1420	15/12	12/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909347204700312208	\$ 4,913.82
XXXXXXXXXXXX1446	15/12	12/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909347464700277963	\$ 4,371.02
XXXXXXXXXXXX1453	12/12	11/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949345488020122255	\$ 319.63
XXXXXXXXXXXX1461	12/12	11/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679345027790341690	\$ 244.42
XXXXXXXXXXXX1479	12/12	11/12	W22HOTEL BANGKOK TH THA	75414969345102897097024	\$ 982.89
XXXXXXXXXXXX1495	12/12	11/12	AVISTA RESORT&SPA KARO PHUKET THA THA	05444829345002978450034	\$ 1,655.39
XXXXXXXXXXXX1511	12/12	11/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889345000283700020	\$ 1,914.05
XXXXXXXXXXXX1586	13/12	11/12	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409129345005691600023	\$ 565.93
XXXXXXXXXXXX1602	12/12	11/12	SHERATON SAN GABRIEL 6266390300 CA USA	552635293450360004873321	\$ 7,415.97
XXXXXXXXXXXX1644	16/12	13/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909348444800259755	\$ 8,713.42
XXXXXXXXXXXX1651	13/12	11/12	WELIGAMA BAY MARRIOT R WELIGAMA LKA	55265119346692760017698	\$ 1,477.76
XXXXXXXXXXXX1669	13/12	11/12	GALAXY_JW MARRIOTT MACAU MAC	55485159347100017109077	\$ 1,580.42
XXXXXXXXXXXX1677	12/12	11/12	Four Points Sheraton S Chippendale NSW AUS	9530131934600000028590	\$ 1,124.60
XXXXXXXXXXXX1685	13/12	12/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009347011360168507	\$ 4,765.26
XXXXXXXXXXXX1693	11/12	10/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009345011504169306	\$ 822.80
XXXXXXXXXXXX1701	12/12	10/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869345001020737112	\$ 4,213.72
XXXXXXXXXXXX1727	13/12	11/12	H METROPOLITAN PARIS FRA FRA	05137009346334614554600	\$ 5,570.55
XXXXXXXXXXXX1735	12/12	11/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889345000327680063	\$ 724.23
XXXXXXXXXXXX1743	13/12	12/12	HENANN PRIME SALES OFC AKLAN PHL	75125719346000026318055	\$ 1,098.46
XXXXXXXXXXXX1743	13/12	12/12	HENANN PRIME SALES OFC AKLAN PHL	75125719346000026318063	\$ 325.45
XXXXXXXXXXXX1750	11/12	10/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329344949266638341	\$ 2,226.04
XXXXXXXXXXXX1776	13/12	12/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869346200669369455	\$ 683.93
XXXXXXXXXXXX1784	12/12	11/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829345002033630190	\$ 646.64
XXXXXXXXXXXX1792	12/12	11/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969345153492020119	\$ 15,622.76
XXXXXXXXXXXX1834	12/12	11/12	YAANG COME VILLAGE CHIANGMAI THA THA	05404889345000264090060	\$ 1,862.32
XXXXXXXXXXXX1842	12/12	11/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969345143092408277	\$ 284.52
XXXXXXXXXXXX1867	15/12	12/12	W BANGKOK BANGKOK TH THA	75414969347033092026971	\$ 1,398.12
XXXXXXXXXXXX1917	12/12	11/12	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969345130992405297	\$ 258,655.00
XXXXXXXXXXXX1917	12/12	11/12	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969345131092405294	\$ 6,916.69
XXXXXXXXXXXX1917	13/12	12/12	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969346100592405293	\$ 62,329.43
XXXXXXXXXXXX1925	15/12	12/12	SHERATON GRAND MACAO H MACAU MAC	55485159348100018530106	\$ 868.96
XXXXXXXXXXXX1933	12/12	10/12	LE MERIDIEN CYBERPORT HONG KONG HKG	75418199345300802590022	\$ 1,258.40
XXXXXXXXXXXX1941	11/12	10/12	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829344002160460057	\$ 620.31
XXXXXXXXXXXX2014	12/12	11/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009346011380201404	\$ 565.57
XXXXXXXXXXXX2022	16/12	14/12	PHACHARA SUITES BANGKOK THA THA	05185479349001040140709	\$ 491.95
XXXXXXXXXXXX2030	13/12	11/12	SHERATON DIANA MAJESTI MILANO ITA ITA	95255009346934520953270	\$ 3,420.66

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2048	12/12	11/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719345271499110565	\$ 7,981.54
XXXXXXXXXXXX2063	16/12	14/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229348513490704053	\$ 1,103.07
XXXXXXXXXXXX2154	13/12	11/12	W BANGKOK BANGKOK TH THA	75414969346025592026981	\$ 1,257.45
XXXXXXXXXXXX2196	12/12	11/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829345002033630182	\$ 2,690.01
XXXXXXXXXXXX2220	13/12	12/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829346002917540050	\$ 4,370.54
XXXXXXXXXXXX2238	11/12	10/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969344101297178815	\$ 3,721.84
XXXXXXXXXXXX2246	13/12	11/12	GALAXY_JW MARRIOTT MACAU MAC	55485159347100017113962	\$ 1,161.88
XXXXXXXXXXXX2261	12/12	10/12	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829345002909010022	\$ 844.59
XXXXXXXXXXXX2279	12/12	11/12	RENAISSANCE PHUKET RES PHUKET THA THA	05444829345002934680047	\$ 4,138.48
XXXXXXXXXXXX2287	13/12	12/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009347011361228706	\$ 1,986.68
XXXXXXXXXXXX2345	13/12	11/12	SHERATON GRAND MACAO H MACAU MAC	55485159347100018452484	\$ 926.82
XXXXXXXXXXXX2386	12/12	11/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529345036004873156	\$ 2,846.73
XXXXXXXXXXXX2402	12/12	11/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969345105397068544	\$ 2,560.68
XXXXXXXXXXXX2410	15/12	12/12	SHERATON GRAND MACAO H MACAU MAC	55485159348100018530148	\$ 868.96
XXXXXXXXXXXX2436	11/12	10/12	MARRIOT TVERSKAYA HOTE MOSKVA RUS RUS	75100479345030506383775	\$ 6,452.00
XXXXXXXXXXXX2444	13/12	11/12	SHERATON GRAND MACAO H MACAU MAC	55485159347100018547572	\$ 926.82
XXXXXXXXXXXX2469	16/12	15/12	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889349000332790036	\$ 388.38
XXXXXXXXXXXX2477	13/12	11/12	SHERATON GRAND MACAO H MACAU MAC	55485159347100018444275	\$ 926.82
XXXXXXXXXXXX2493	16/12	15/12	Sydney Harbour Marriot Sydney NSW AUS	95301319350000000539243	\$ 1,214.25
XXXXXXXXXXXX2535	11/12	10/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889344000339700082	\$ 2,171.07
XXXXXXXXXXXX2550	15/12	12/12	W BANGKOK BANGKOK TH THA	75414969347033292026979	\$ 1,302.81
XXXXXXXXXXXX2576	16/12	13/12	SHERATON GRAND MACAO H MACAU MAC	55485159349100018505545	\$ 1,779.78
XXXXXXXXXXXX2584	12/12	11/12	SURFERS PARADISE MAR SURFERS PARADQLD AUS	55430489346154340590121	\$ 3,286.99
XXXXXXXXXXXX2626	12/12	11/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829345002033630174	\$ 375.05
XXXXXXXXXXXX2642	13/12	12/12	THE TIDES LIVING SPACE MALAY PHL	75125719346000025654336	\$ 540.35
XXXXXXXXXXXX2659	11/12	10/12	HOTEL ROYAL BANGKOK(TH BANGKOK THA THA	05185479344001040165404	\$ 176,503.02
XXXXXXXXXXXX1114	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910040	\$ 493.36
XXXXXXXXXXXX1189	08/12	05/12	ALOFT LONDON EXCEL LONDON GBR GBR	55184229341553419405249	\$ 1,345.34
XXXXXXXXXXXX3860	16/12	13/12	HOTEL VISTA CHONBURI THA THA	05185479348001040119779	\$ 2,744.57
XXXXXXXXXXXX4777	04/12	03/12	CROWN REGENCY HOTEL CEBU PHL	75125719337000084310243	\$ 1,496.86
XXXXXXXXXXXX1734	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910057	\$ 493.36
XXXXXXXXXXXX1825	09/12	08/12	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859342179730151957	\$ 589.43
XXXXXXXXXXXX1916	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910065	\$ 493.36
XXXXXXXXXXXX2138	09/12	07/12	SHERATON BOSTON HOTEL BOSTON MA USA	55436879342733429798448	\$ 940.65
XXXXXXXXXXXX2351	15/12	13/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859347179730115619	\$ 840.43
XXXXXXXXXXXX2443	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006908986	\$ 493.36
XXXXXXXXXXXX2500	13/12	12/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849346130008357064	\$ 483.59
XXXXXXXXXXXX2542	10/12	09/12	HENANN PALM BEACH RESO AKLAN PHL	75125719343000012630300	\$ 5,063.69
XXXXXXXXXXXX2559	10/12	07/12	HYATT REGENCY PARANAQUE PHL	75125719342000001142243	\$ 1,202.56
XXXXXXXXXXXX5840	12/12	11/12	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436879345263451867694	\$ 13,459.07
XXXXXXXXXXXX2625	08/12	06/12	AONANG CLIFF BEACH RES KRABI THA THA	05444829340002344350095	\$ 826.46
XXXXXXXXXXXX2765	13/12	11/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969346075892104004	\$ 1,344.12
XXXXXXXXXXXX2849	08/12	06/12	WELIGAMA BAY MARRIOT R WELIGAMA LKA	55327609340693760085703	\$ 1,416.76
XXXXXXXXXXXX2898	08/12	06/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249340588020005295	\$ 1,084.73
XXXXXXXXXXXX3011	04/12	03/12	W Brisbane FDS Brisbane CityQLD AUS	95301319338000000191679	\$ 3,808.36
XXXXXXXXXXXX3359	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910073	\$ 493.36

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3409	10/12	06/12	HENANN PALM BEACH RESO AKLAN PHL	75125719342000097006294	\$ 10,127.39
XXXXXXXXXXXX3490	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910081	\$ 493.36
XXXXXXXXXXXX3540	09/12	07/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969341052892107050	\$ 5,113.71
XXXXXXXXXXXX3573	11/12	10/12	THE ANDAMAN P.LANGKAWI MYS MYS	05400679344027117399091	\$ 2,454.99
XXXXXXXXXXXX3664	16/12	15/12	FAIRFIELD INN NY JFK A JAMAICA NY USA	55432869349200496268232	\$ 1,565.98
XXXXXXXXXXXX6723	04/12	03/12	CROWN REGENCY HOTEL CEBU PHL	75125719337000084310250	\$ 1,496.86
XXXXXXXXXXXX3862	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910099	\$ 493.36
XXXXXXXXXXXX3979	15/12	12/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969347041892104906	\$ 2,687.47
XXXXXXXXXXXX4307	16/12	14/12	ST PANCRA RENAISSANCE LONDON GBR	55184229350543505983850	\$ 2,335.82
XXXXXXXXXXXX4323	12/12	11/12	VERANDA RESORT PATTAYA CHONBURI TH	75414969345154297068543	\$ 3,957.42
XXXXXXXXXXXX4349	13/12	12/12	GRANDE CENTRE POINT RA BANGKOK THA	05444829346002934500012	\$ 4,791.40
XXXXXXXXXXXX4356	13/12	12/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719346000025738071	\$ 2,902.46
XXXXXXXXXXXX4364	15/12	13/12	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300959347103910112196	\$ 913.75
XXXXXXXXXXXX4372	12/12	11/12	THE SUKOSOL BANGKOK BANGKOK THA	05400409345001932610090	\$ 1,407.08
XXXXXXXXXXXX4380	12/12	11/12	RAWI WARIN RESORT & SP KRABI THA THA	05444829345002048840024	\$ 6,362.91
XXXXXXXXXXXX4414	16/12	15/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829349002964010228	\$ 642.13
XXXXXXXXXXXX4463	12/12	11/12	PATONG RESORT PHUKET TH THA	75414969345143597098425	\$ 450.06
XXXXXXXXXXXX4471	13/12	11/12	SOFIA HOTEL BALKAN SOFIA BGR	75200159346001071929959	\$ 1,101.28
XXXXXXXXXXXX4471	13/12	11/12	SOFIA HOTEL BALKAN SOFIA BGR	75200159346001071929967	\$ 1,101.28
XXXXXXXXXXXX4489	13/12	12/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719346000027142512	\$ 11,609.83
XXXXXXXXXXXX4497	13/12	12/12	Marriott Hamburg DEU DEU	05431519346121203767250	\$ 1,168.51
XXXXXXXXXXXX4547	12/12	11/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679345027264228597	\$ 1,052.89
XXXXXXXXXXXX4570	15/12	12/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829347002909900014	\$ 2,239.69
XXXXXXXXXXXX4596	12/12	11/12	PATONG RESORT PHUKET TH THA	75414969345143497098426	\$ 1,047.55
XXXXXXXXXXXX4612	13/12	12/12	FOURPOINTS SHERATON DA NANG VNM	05478869346001020059979	\$ 1,078.04
XXXXXXXXXXXX4653	15/12	13/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829347002195580017	\$ 1,188.07
XXXXXXXXXXXX4687	15/12	12/12	GALAXY JW MARRIOTT MACAU MAC	55485159348100017116204	\$ 1,329.39
XXXXXXXXXXXX4695	13/12	12/12	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679346027159167420	\$ 2,134.97
XXXXXXXXXXXX4695	13/12	12/12	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679346027159167446	\$ 2,134.97
XXXXXXXXXXXX4703	13/12	12/12	AC PORTLAND DOWNTOWN PORTLAND OR	55432869346200667369721	\$ 1,209.21
XXXXXXXXXXXX4711	12/12	11/12	PATONG RESORT PHUKET TH THA	75414969345143397098427	\$ 450.06
XXXXXXXXXXXX4729	16/12	14/12	THE WESTIN HOTEL DUBLI DUBLIN IRL IRL	55184229349553497941737	\$ 1,997.92
XXXXXXXXXXXX4745	12/12	11/12	HOTEL FOOTBALL MANCHESTER GBR	85481479346195933473288	\$ 2,086.39
XXXXXXXXXXXX4752	16/12	15/12	KANSAS CITY @ LEGENDS KANSAS CITY KS USA	55432869349200495426732	\$ 1,129.75
XXXXXXXXXXXX4760	13/12	12/12	Renaissance Amsterdam Amsterdam NLD NLD	05431519346121200443012	\$ 3,570.03
XXXXXXXXXXXX4760	16/12	15/12	Renaissance Amsterdam Amsterdam NLD NLD	05431519349121503025331	\$ 230.10
XXXXXXXXXXXX4778	12/12	11/12	KC GRANDE RESORT & SPA TRAT TH THA	75414969345181697142404	\$ 823.82
XXXXXXXXXXXX4802	13/12	12/12	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679346027268522739	\$ 279.15
XXXXXXXXXXXX4810	12/12	11/12	RAWI WARIN RESORT & SP KRABI THA THA	05444829345002048840016	\$ 2,483.09
XXXXXXXXXXXX4836	12/12	11/12	THE SUKOSOL BANGKOK BANGKOK THA	05400409345001932610074	\$ 3,165.94
XXXXXXXXXXXX4851	12/12	11/12	PHUKET ORCHID RESORT C PHUKET TH THA	75414969345110897333455	\$ 3,931.56
XXXXXXXXXXXX4869	13/12	12/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969346125292408271	\$ 349.64
XXXXXXXXXXXX4885	16/12	13/12	MARRIOTT PARIS PARIS FRA FRA	15136009348584122870504	\$ 2,751.81
XXXXXXXXXXXX4901	13/12	12/12	COURTYARD HOUSTON AIR HOUSTON TX	55432869346200667208507	\$ 644.41
XXXXXXXXXXXX4935	12/12	11/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719345271483144653	\$ 1,389.44

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4992	16/12	15/12	Four Points Sheraton S Chippendale NSW AUS	95301319350000000286761	\$ 929.98
XXXXXXXXXXXX5015	16/12	13/12	MA DU ZI HOTEL BANGKOK TH THA	75414969348040692020162	\$ 776.76
XXXXXXXXXXXX5049	12/12	11/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009346011381504905	\$ 2,747.25
XXXXXXXXXXXX5064	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969346161392020112	\$ 6,215.88
XXXXXXXXXXXX5106	16/12	15/12	W Brisbane FDS Brisbane CityQLD AUS	95301319350000000221438	\$ 1,579.74
XXXXXXXXXXXX5114	13/12	12/12	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829346002169290016	\$ 4,454.71
XXXXXXXXXXXX5130	13/12	12/12	Four Points Sheraton S Chippendale NSW AUS	95301319347000000028946	\$ 1,048.27
XXXXXXXXXXXX5148	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969346161592020110	\$ 3,107.94
XXXXXXXXXXXX5163	13/12	12/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229347513470466385	\$ 1,611.37
XXXXXXXXXXXX5197	13/12	12/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719346000027142520	\$ 5,002.11
XXXXXXXXXXXX5213	13/12	12/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719346000027142538	\$ 6,437.90
XXXXXXXXXXXX5221	13/12	12/12	PHUSULI CO.,LTD. PHUKET THA THA	05444829346002334610031	\$ 517.99
XXXXXXXXXXXX5247	16/12	14/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011279524703	\$ 436.10
XXXXXXXXXXXX5270	12/12	11/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009346011382527004	\$ 238.58
XXXXXXXXXXXX5296	16/12	15/12	W Brisbane FDS Brisbane CityQLD AUS	95301319350000000196325	\$ 1,579.74
XXXXXXXXXXXX5338	13/12	11/12	OZO KATA PHUKET THA THA	05444829346002917150017	\$ 1,631.67
XXXXXXXXXXXX5346	15/12	13/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859347179730586116	\$ 1,487.16
XXXXXXXXXXXX5379	13/12	12/12	PATONG RESORT PHUKET TH THA	75414969346100897098421	\$ 776.98
XXXXXXXXXXXX5387	15/12	13/12	SPRINGHILL SUITES BY M ARLINGTON TX USA	55432869347200947682405	\$ 3,100.81
XXXXXXXXXXXX5411	13/12	11/12	MELIA DA NANG RESORT DA NANG VNM VNM	05478869346001020431426	\$ 662.94
XXXXXXXXXXXX5460	13/12	12/12	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889346000282920016	\$ 6,630.27
XXXXXXXXXXXX5478	12/12	11/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479345001040254009	\$ 750.10
XXXXXXXXXXXX5486	15/12	12/12	THE RITZ CARLTON TOKYO JPN JPN	75208009347413403800030	\$ 17,084.50
XXXXXXXXXXXX5494	16/12	13/12	ROSEWOOD HOTEL LONDON LONDON GBR	55184229348573483965780	\$ 58,411.25
XXXXXXXXXXXX5502	12/12	11/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009346011383550203	\$ 3,501.29
XXXXXXXXXXXX5510	12/12	11/12	THE SUKOSOL BANGKOK BANGKOK THA	05400409345001932610082	\$ 879.43
XXXXXXXXXXXX5544	12/12	11/12	NAP KRABI CO.,LTD. KRABI THA THA	05444829345002077120066	\$ 284.52
XXXXXXXXXXXX5643	16/12	14/12	Marriott Koebenhavn V DNK DNK	05309419349110005277831	\$ 1,099.27
XXXXXXXXXXXX5643	16/12	14/12	Marriott Koebenhavn V DNK DNK	05309419349110005277849	\$ 1,099.27
XXXXXXXXXXXX5650	13/12	12/12	DIAMOND CLIFF PHUKET THA THA	05185479346001040096342	\$ 2,330.95
XXXXXXXXXXXX5668	15/12	12/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089347796531800014	\$ 2,284.21
XXXXXXXXXXXX5676	13/12	12/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009347011362567607	\$ 515.01
XXXXXXXXXXXX5692	12/12	11/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329345949327375668	\$ 4,623.81
XXXXXXXXXXXX5700	13/12	11/12	OZO KATA PHUKET THA THA	05444829346002917150025	\$ 1,631.67
XXXXXXXXXXXX5726	12/12	11/12	NIPA RESORT-1 PHUKET THA THA	05185479345001040405163	\$ 1,681.26
XXXXXXXXXXXX5759	16/12	14/12	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123469349008479516407	\$ 1,065.70
XXXXXXXXXXXX5767	13/12	11/12	SHASA RESORT&RESIDENCE SURATTHANI THA	05185479346001040123328	\$ 5,050.40
XXXXXXXXXXXX5775	13/12	12/12	Hotel am Steinplatz Berlin DEU DEU	05431519346121203740349	\$ 5,513.71
XXXXXXXXXXXX5783	12/12	11/12	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829345002057460144	\$ 1,163.95
XXXXXXXXXXXX5791	13/12	13/12	Four Points Sheraton Perth WA AUS	95301319347000000118838	\$ 600.09
XXXXXXXXXXXX5825	13/12	12/12	PATONG RESORT PHUKET TH THA	75414969346100797098422	\$ 2,097.86
XXXXXXXXXXXX5833	12/12	11/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009346011384583302	\$ 1,831.76
XXXXXXXXXXXX5858	15/12	12/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869347001020507604	\$ 3,572.20
XXXXXXXXXXXX5866	12/12	11/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679345027264228571	\$ 2,105.78
XXXXXXXXXXXX5908	12/12	11/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719345271483154561	\$ 1,372.15
XXXXXXXXXXXX5924	15/12	13/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829347002918540041	\$ 2,136.10
XXXXXXXXXXXX6013	13/12	12/12	YAANG COME VILLAGE CHIANGMAI THA THA	05404889346000271370025	\$ 5,221.34
XXXXXXXXXXXX6054	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969346161792020118	\$ 3,211.54

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6070	15/12	13/12	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869347008303758586	\$ 750.87
XXXXXXXXXXXX6096	12/12	11/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009346011385609601	\$ 417.14
XXXXXXXXXXXX6120	12/12	11/12	NIPA RESORT-1 PHUKET THA THA	05185479345001040405155	\$ 9,699.56
XXXXXXXXXXXX6153	12/12	11/12	CROWNE PLAZA PHUKET PA PHUKET THA	05185479345001040329439	\$ 3,207.32
XXXXXXXXXXXX6161	15/12	12/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829347002907650017	\$ 4,341.56
XXXXXXXXXXXX6195	13/12	12/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009347011363619506	\$ 1,559.23
XXXXXXXXXXXX6211	12/12	11/12	PATONG RESORT PHUKET TH THA	75414969345143297098428	\$ 900.12
XXXXXXXXXXXX6245	13/12	12/12	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829346002082680012	\$ 1,214.69
XXXXXXXXXXXX6252	15/12	12/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869347001020507562	\$ 3,221.72
XXXXXXXXXXXX6260	13/12	12/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719346000025738089	\$ 2,902.46
XXXXXXXXXXXX6278	12/12	11/12	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829345002057460151	\$ 1,163.95
XXXXXXXXXXXX6286	15/12	12/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089347796531800022	\$ 2,284.21
XXXXXXXXXXXX6294	12/12	11/12	THE GIG PHUKET THA THA	05185479345001040156931	\$ 775.97
XXXXXXXXXXXX6302	12/12	11/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329345949328308213	\$ 1,926.59
XXXXXXXXXXXX6377	15/12	12/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869347200997672207	\$ 3,217.36
XXXXXXXXXXXX6419	15/12	11/12	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829347002904570028	\$ 1,748.51
XXXXXXXXXXXX6435	13/12	12/12	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589347113956515517	\$ 676.25
XXXXXXXXXXXX6443	13/12	11/12	OZO KATA PHUKET THA THA	05444829346002917150082	\$ 880.58
XXXXXXXXXXXX6468	13/12	12/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829346002034360077	\$ 2,952.54
XXXXXXXXXXXX6492	16/12	14/12	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421199349498221214034	\$ 882.47
XXXXXXXXXXXX6500	12/12	11/12	THE SUKOSOL BANGKOK BANGKOK THA	05400409345001932610066	\$ 1,407.08
XXXXXXXXXXXX6518	12/12	11/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719345271483145007	\$ 1,063.38
XXXXXXXXXXXX6542	13/12	12/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829346002096310010	\$ 4,615.29
XXXXXXXXXXXX3652	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006908952	\$ 1,480.07
XXXXXXXXXXXX6152	15/12	13/12	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529347123477215622	\$ 2,701.98
XXXXXXXXXXXX6319	08/12	06/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829340002941740029	\$ 2,507.85
XXXXXXXXXXXX6319	08/12	06/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829340002941740037	\$ 2,507.85
XXXXXXXXXXXX6459	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006908994	\$ 493.36
XXXXXXXXXXXX6665	04/12	03/12	MITHI RESORT AND SPA BOHOL PHL	75125719337000083893066	\$ 2,579.21
XXXXXXXXXXXX6780	10/12	08/12	SUIRAN LUXURY COLLECTI KIYOUTOFU JPN	75250009343015335906750	\$ 6,783.22
XXXXXXXXXXXX6798	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910107	\$ 493.36
XXXXXXXXXXXX6806	04/12	03/12	HYATT REGENCY PARANAQUE PHL	75125719337000084230300	\$ 4,912.79
XXXXXXXXXXXX6814	10/12	08/12	SUIRAN LUXURY COLLECTI KIYOUTOFU JPN	75250009343015335906768	\$ 6,783.22
XXXXXXXXXXXX6897	13/12	11/12	Marriott Koebenhavn V DNK DNK	05309419346110005487912	\$ 62.95 CR
XXXXXXXXXXXX6905	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910115	\$ 493.36
XXXXXXXXXXXX6962	08/12	07/12	Four Points Sheraton Perth WA AUS	95301319341000000115848	\$ 661.22
XXXXXXXXXXXX6996	08/12	07/12	Four Points Sheraton Perth WA AUS	95301319341000000115830	\$ 661.22
XXXXXXXXXXXX7085	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011710708508	\$ 775.74
XXXXXXXXXXXX7168	12/12	11/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859345179730535651	\$ 747.36
XXXXXXXXXXXX7184	06/12	03/12	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129338005061780016	\$ 2,746.84
XXXXXXXXXXXX7192	12/12	11/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859345179730535685	\$ 448.42
XXXXXXXXXXXX7242	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604338	\$ 2,467.89
XXXXXXXXXXXX7523	04/12	02/12	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299337288070626085	\$ 2,914.25
XXXXXXXXXXXX7531	08/12	05/12	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009340415006600052	\$ 5,098.85

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7655	03/12	02/12	HYATT REGENCY PARANAQUE PHL	75125719336000079752863	\$ 1,198.11
XXXXXXXXXXXX7663	16/12	12/12	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129346005629190047	\$ 1,876.93
XXXXXXXXXXXX7663	16/12	12/12	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129346005629190054	\$ 1,876.93
XXXXXXXXXXXX7689	03/12	28/11	LA CONCHA A RENAISSA SAN JUAN PR PRI	65124979336100201800093	\$ 138.74 CR
XXXXXXXXXXXX7820	09/12	07/12	ACQUA HOTEL1 CHONBURI THA THA	05444829342002069230082	\$ 7,205.68
XXXXXXXXXXXX7978	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604346	\$ 2,961.47
XXXXXXXXXXXX8109	15/12	13/12	SHERATON LINCOLN HARBO WEEHAWKEN NJ USA	55309599347036005963060	\$ 1,798.61
XXXXXXXXXXXX8109	15/12	13/12	SHERATON LINCOLN HARBO WEEHAWKEN NJ USA	55309599347036005963086	\$ 1,798.61
XXXXXXXXXXXX8109	15/12	13/12	SHERATON LINCOLN HARBO WEEHAWKEN NJ USA	55309599347036005963110	\$ 1,798.61
XXXXXXXXXXXX8166	10/12	08/12	SAVOY HOTEL MANILA PASAY PHL	75125719343000012570514	\$ 493.36
XXXXXXXXXXXX8216	08/12	06/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829340002941740011	\$ 2,507.85
XXXXXXXXXXXX8265	13/12	12/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859346179730385205	\$ 2,099.57
XXXXXXXXXXXX8331	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006909000	\$ 493.36
XXXXXXXXXXXX8562	13/12	12/12	FOUR PTS BY SHERATON O 8476716000 IL USA	55310209346036007859682	\$ 740.88
XXXXXXXXXXXX6018	09/12	07/12	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329342003078540748	\$ 2,082.93
XXXXXXXXXXXX6513	15/12	13/12	HOTEL FOOTBALL MANCHESTER GBR	85481479348196516437672	\$ 2,612.50
XXXXXXXXXXXX3220	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910123	\$ 493.36
XXXXXXXXXXXX3246	03/12	02/12	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859336179732335622	\$ 2,525.08
XXXXXXXXXXXX3303	11/12	10/12	HYATT REGENCY PARANAQUE PHL	75125719344000016746457	\$ 2,872.10
XXXXXXXXXXXX3337	06/12	05/12	BURI SIRI CHIANGMAI THA THA	05444829339002098700019	\$ 5,424.34
XXXXXXXXXXXX3378	09/12	09/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009343171384337803	\$ 1,878.50
XXXXXXXXXXXX3550	05/12	03/12	HOTEL 101 PASAY PASAY PHL	75125719338000088135199	\$ 430.61
XXXXXXXXXXXX4020	05/12	04/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312350	\$ 984.24
XXXXXXXXXXXX4129	03/12	02/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009337011514412902	\$ 583.50
XXXXXXXXXXXX4186	12/12	10/12	THE GRITTI PALACE HOTE VENEZIA ITA ITA	95255009345934421477834	\$ 7,412.69
XXXXXXXXXXXX4327	03/12	01/12	W Amsterdam Amsterdam NLD NLD	05431519336120102604780	\$ 12,997.82
XXXXXXXXXXXX4392	03/12	30/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249336588020008873	\$ 1,010.76
XXXXXXXXXXXX4640	11/12	10/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719344000017792088	\$ 725.75
XXXXXXXXXXXX4699	10/12	07/12	HYATT REGENCY PARANAQUE PHL	75125719342000001142250	\$ 4,316.87
XXXXXXXXXXXX4798	10/12	09/12	HYATT REGENCY PARANAQUE PHL	75125719343000012120237	\$ 955.88
XXXXXXXXXXXX4798	10/12	09/12	HYATT REGENCY PARANAQUE PHL	75125719343000012120245	\$ 955.88
XXXXXXXXXXXX4798	10/12	09/12	HYATT REGENCY PARANAQUE PHL	75125719343000012120252	\$ 955.88
XXXXXXXXXXXX4798	10/12	09/12	HYATT REGENCY PARANAQUE PHL	75125719343000012120260	\$ 955.88
XXXXXXXXXXXX4814	16/12	14/12	ABC Betriebs AG Zürich CHE CHE	05404439348121402901454	\$ 1,098.20
XXXXXXXXXXXX4822	10/12	07/12	WATERFRONT CEBU CITY CEBU PHL	75125719342000002189599	\$ 527.28
XXXXXXXXXXXX4830	03/12	29/11	THE WESTIN TOKYO TOKYO JPN	15279009336000001380912	\$ 5,532.79
XXXXXXXXXXXX4889	06/12	03/12	SHERATON SURABAYA HTL- SURABAYA IDN	05409129338005753530083	\$ 676.61
XXXXXXXXXXXX4954	11/12	10/12	HYATT REGENCY PARANAQUE PHL	75125719344000016746465	\$ 2,872.10
XXXXXXXXXXXX5068	03/12	02/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859336179732335770	\$ 1,465.09
XXXXXXXXXXXX5175	11/12	06/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129343005152900013	\$ 2,192.29
XXXXXXXXXXXX5290	11/12	10/12	HYATT REGENCY PARANAQUE PHL	75125719344000016746473	\$ 1,034.57
XXXXXXXXXXXX5290	11/12	10/12	HYATT REGENCY PARANAQUE PHL	75125719344000016746481	\$ 1,034.57
XXXXXXXXXXXX5290	11/12	10/12	HYATT REGENCY PARANAQUE PHL	75125719344000016746499	\$ 1,034.57
XXXXXXXXXXXX5324	09/12	07/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299341288070355655	\$ 3,398.70
XXXXXXXXXXXX5365	09/12	07/12	COURTYARD BY MARRIOTT ARLINGTON VA USA	55432869341200341280455	\$ 846.05
XXXXXXXXXXXX5415	10/12	07/12	WATERFRONT CEBU CITY CEBU PHL	75125719342000003482399	\$ 527.28
XXXXXXXXXXXX5597	04/12	03/12	COURTYARD BY MARRIOTTG GOLETA CA USA	55432869337200207529272	\$ 1,078.50
XXXXXXXXXXXX5639	05/12	04/12	BURI SIRI CHIANGMAI THA THA	05444829338002083180012	\$ 1,357.99
XXXXXXXXXXXX5753	05/12	04/12	WATERFRONT CEBU CITY CEBU PHL	75125719338000090149584	\$ 525.96
XXXXXXXXXXXX5944	06/12	05/12	BURI SIRI CHIANGMAI THA THA	05444829339002098700035	\$ 1,808.11

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6041	05/12	03/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312111	\$ 492.12
XXXXXXXXXXXX0986	11/12	10/12	AZALEA AKLAN PHL	75125719344000020077337	\$ 1,382.31
XXXXXXXXXXXX8185	08/12	06/12	BRIGHTON HOTEL CHONBURI THA THA	05185479340001040383183	\$ 1,084.73
XXXXXXXXXXXX8268	03/12	02/12	SUGAR MARINA RESORT CL KRABI THA THA	05185479336001040384898	\$ 2,799.02
XXXXXXXXXXXX8334	08/12	06/12	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829340002968280016	\$ 8,435.49
XXXXXXXXXXXX8359	09/12	07/12	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869341200341719965	\$ 1,629.45
XXXXXXXXXXXX8433	03/12	02/12	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859336179730026348	\$ 1,462.90
XXXXXXXXXXXX8482	03/12	02/12	Pan Pacific Perth Perth WA AUS	95301319337000000436786	\$ 854.63
XXXXXXXXXXXX8482	04/12	03/12	Pan Pacific Perth Perth WA AUS	95301319338000000437486	\$ 859.62
XXXXXXXXXXXX8615	08/12	06/12	Four Points Sheraton Perth WA AUS	95301319341000000115673	\$ 1,537.75
XXXXXXXXXXXX8615	08/12	06/12	Four Points Sheraton Perth WA AUS	95301319341000000115681	\$ 1,537.75
XXXXXXXXXXXX8615	09/12	08/12	Four Points Sheraton Perth WA AUS	95301319343000000116133	\$ 1,560.84
XXXXXXXXXXXX8623	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	751257193390000092604353	\$ 2,467.89
XXXXXXXXXXXX8839	06/12	05/12	BURI SIRI CHIANGMAI THA THA	05444829339002098700027	\$ 1,356.08
XXXXXXXXXXXX8920	10/12	06/12	BELMONT HOTEL MANILA PASAY PHL	75125719342000096681105	\$ 1,813.09
XXXXXXXXXXXX9035	03/12	02/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009337171188903501	\$ 749.99
XXXXXXXXXXXX9050	12/12	11/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829345002907080092	\$ 1,297.41
XXXXXXXXXXXX9092	05/12	02/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369338672473447954	\$ 1,184.09
XXXXXXXXXXXX9661	11/12	09/12	W BANGKOK BANGKOK TH THA	75414969344024792026976	\$ 4,129.63
XXXXXXXXXXXX9118	05/12	02/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369338672473448069	\$ 1,184.09
XXXXXXXXXXXX9183	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006909018	\$ 493.36
XXXXXXXXXXXX9217	10/12	08/12	BELMONT HOTEL MANILA PASAY PHL	75125719342000006473726	\$ 604.36
XXXXXXXXXXXX9258	04/12	03/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969337091292107050	\$ 2,563.53
XXXXXXXXXXXX9316	10/12	08/12	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889343000296350047	\$ 2,248.23
XXXXXXXXXXXX9431	09/12	05/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369341672481301529	\$ 3,562.92
XXXXXXXXXXXX9431	09/12	05/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369341672481301941	\$ 3,562.92
XXXXXXXXXXXX9431	09/12	05/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369341672481301719	\$ 3,562.92
XXXXXXXXXXXX9449	05/12	03/12	HOTEL 101 PASAY PASAY PHL	75125719338000088135207	\$ 430.61
XXXXXXXXXXXX9498	13/12	12/12	SAVOY HOTEL MANILA PASAY PHL	75125719346000026493221	\$ 494.04
XXXXXXXXXXXX9506	09/12	08/12	NAINA RESORT & SPA PHUKET TH THA	75414969342145197009416	\$ 1,355.91
XXXXXXXXXXXX9571	03/12	02/12	RESIDENCE INN BY MARRI ORLANDO FL USA	55432869336200882895379	\$ 3,316.45
XXXXXXXXXXXX9696	09/12	06/12	ORCHIDACEA RESORT PHUKET TH THA	75414969341085197601237	\$ 542.36
XXXXXXXXXXXX9761	05/12	02/12	SINCHANG 450 SEOUL KOR	75436179338712040145444	\$ 4,072.30
XXXXXXXXXXXX9811	08/12	06/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969340073492107051	\$ 4,106.46
XXXXXXXXXXXX9852	09/12	06/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369342672483856479	\$ 10,148.62
XXXXXXXXXXXX9902	08/12	06/12	AONANG CLIFF BEACH RES KRABI THA THA	05444829340002344350087	\$ 2,208.19
XXXXXXXXXXXX0041	12/12	09/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249345588020007908	\$ 2,172.70
XXXXXXXXXXXX0066	10/12	08/12	BELMONT HOTEL MANILA PASAY PHL	75125719342000006473734	\$ 1,208.72
XXXXXXXXXXXX0116	03/12	02/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829336002962180036	\$ 777.51
XXXXXXXXXXXX0165	03/12	01/12	LE TADA RESIDENCE BANGKOK THA THA	05444829336002081290146	\$ 1,166.26
XXXXXXXXXXXX0173	12/12	09/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249345588020007916	\$ 2,172.70
XXXXXXXXXXXX0264	03/12	02/12	LE MERIDIEN SAIGON HCM VNM VNM	05478869336001021251304	\$ 1,190.11
XXXXXXXXXXXX0363	06/12	03/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369339672476133774	\$ 1,188.60
XXXXXXXXXXXX0488	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011711048805	\$ 1,491.22

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0587	03/12	01/12	AC GUADALAJARA EXPO ZAPOPAN JAL 000 MEX	75435299336910554306894	\$ 2,671.64
XXXXXXXXXXXX0678	06/12	03/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859339070000145164	\$ 823.07
XXXXXXXXXXXX0694	10/12	06/12	HYATT REGENCY PARANAQUE PHL	75125719342000001142268	\$ 7,400.36
XXXXXXXXXXXX0751	03/12	02/12	Four Points Sheraton S Chippendale NSW AUS	95301319337000000284764	\$ 3,236.92
XXXXXXXXXXXX0769	05/12	03/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829338002245420041	\$ 4,345.56
XXXXXXXXXXXX0959	10/12	06/12	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129340005605970020	\$ 520.73
XXXXXXXXXXXX1072	04/12	27/11	DEOPAINAINSYEOLLEODEUB SEOUL KOR	75436179337712030198693	\$ 1,391.32
XXXXXXXXXXXX1098	15/12	12/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969347192197604981	\$ 2,744.57
XXXXXXXXXXXX1106	12/12	09/12	MARRIOTT SEOUL KOR	75436179345712110138320	\$ 5,961.12
XXXXXXXXXXXX1148	03/12	01/12	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719336000079962934	\$ 1,742.38
XXXXXXXXXXXX1171	11/12	10/12	FRANKFURT MARRIOTT HOT FRANKFURT AM DEU DEU	55184229344503459576174	\$ 2,662.47
XXXXXXXXXXXX1270	06/12	05/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859339179730137043	\$ 1,701.20
XXXXXXXXXXXX1338	04/12	02/12	HOTEL SUN SUN MACAU MAC	55432079337689710043126	\$ 970.18
XXXXXXXXXXXX1429	10/12	07/12	BELMONT HOTEL MANILA PASAY PHL	75125719342000001252638	\$ 1,208.72
XXXXXXXXXXXX8642	15/12	13/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869347001020864104	\$ 4,554.05
XXXXXXXXXXXX8667	13/12	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969346131397625298	\$ 1,812.96
XXXXXXXXXXXX8683	15/12	13/12	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859347179730295841	\$ 679.60
XXXXXXXXXXXX8691	13/12	12/12	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139009347011364869100	\$ 3,424.49
XXXXXXXXXXXX8717	16/12	15/12	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869349008314291716	\$ 1,501.75
XXXXXXXXXXXX8725	16/12	14/12	ELEMENT AMSTERDAM AMSTERDAM NLD NLD	55184229348513491865127	\$ 7,146.06
XXXXXXXXXXXX8758	15/12	13/12	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879347203384430010	\$ 4,158.68
XXXXXXXXXXXX8782	16/12	13/12	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869348001020984489	\$ 1,482.80
XXXXXXXXXXXX8824	15/12	12/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869347001020863502	\$ 3,362.99
XXXXXXXXXXXX8832	13/12	12/12	PATONG RESORT PHUKET TH THA	75414969346161197098420	\$ 1,216.76
XXXXXXXXXXXX8840	15/12	12/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869347001020863510	\$ 4,203.74
XXXXXXXXXXXX8857	13/12	12/12	THE SALIL HOTEL BANGKOK THA THA	05444829346002944640048	\$ 1,657.57
XXXXXXXXXXXX8949	16/12	14/12	Marriott Koebenhavn V DNK DNK	05309419349110005277823	\$ 4,034.86
XXXXXXXXXXXX8964	16/12	15/12	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219349200495372568	\$ 2,434.10
XXXXXXXXXXXX8972	13/12	12/12	THE HAVEN RESORT HOTE- ULU KINTA MYS MYS	05400679346027172452346	\$ 1,542.45
XXXXXXXXXXXX8980	13/12	12/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719346000027142546	\$ 1,945.26
XXXXXXXXXXXX9004	16/12	15/12	ABC Betriebs AG Zürich CHE CHE	05404439349121502733996	\$ 978.83
XXXXXXXXXXXX9012	13/12	12/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949346488020316450	\$ 658.36
XXXXXXXXXXXX9046	16/12	14/12	W LONDON LEICESTER SQU LONDON GBR GBR	55184229350543505705774	\$ 2,894.93
XXXXXXXXXXXX9079	15/12	12/12	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299347288070715969	\$ 1,955.97
XXXXXXXXXXXX9095	13/12	12/12	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889346000276960028	\$ 4,040.32
XXXXXXXXXXXX9103	16/12	14/12	W BANGKOK BANGKOK TH THA	75414969349053592026972	\$ 2,636.24
XXXXXXXXXXXX9137	16/12	13/12	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869348001020984463	\$ 1,161.03
XXXXXXXXXXXX9145	15/12	13/12	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969347085697715952	\$ 10,486.32
XXXXXXXXXXXX9160	13/12	12/12	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969346120197603290	\$ 751.08
XXXXXXXXXXXX9186	16/12	14/12	Four Points Sheraton S Chippendale NSW AUS	95301319349000000295378	\$ 929.98
XXXXXXXXXXXX9228	13/12	12/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829346002038450114	\$ 647.49
XXXXXXXXXXXX9251	16/12	13/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969348020092104907	\$ 1,782.34
XXXXXXXXXXXX9277	13/12	12/12	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829346002915100097	\$ 442.88

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9319	16/12	14/12	FOUR POINTS BY SHERATO VISAKHAPATNAM IND	55317469349211780052090	\$ 996.98
XXXXXXXXXXXX9335	15/12	13/12	PHUKET MARRIOTT RESORT PHUKET THA	05444829347002124720023	\$ 1,106.42
XXXXXXXXXXXX9343	13/12	12/12	RENAISSANCE PHUKET RES PHUKET THA	05444829346002935520068	\$ 1,217.28
XXXXXXXXXXXX9350	15/12	12/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889347000345680051	\$ 724.98
XXXXXXXXXXXX9368	13/12	12/12	OZO KATA PHUKET THA THA	05444829346002917160040	\$ 2,460.45
XXXXXXXXXXXX9376	16/12	15/12	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829349002042100033	\$ 1,165.15
XXXXXXXXXXXX9384	13/12	12/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829346002038450197	\$ 349.64
XXXXXXXXXXXX9392	13/12	12/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009347011365939209	\$ 572.29
XXXXXXXXXXXX9442	15/12	13/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969347173997115774	\$ 1,941.91
XXXXXXXXXXXX9483	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009348011359948306	\$ 2,369.79
XXXXXXXXXXXX9491	16/12	13/12	GALAXY_JW MARRIOTT MACAU MAC	55485159349100017129982	\$ 4,500.49
XXXXXXXXXXXX9533	13/12	12/12	VERANDA RESORT PATTAYA CHONBURI TH	75414969346160097068541	\$ 828.78
XXXXXXXXXXXX9541	13/12	12/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229347513470466286	\$ 805.69
XXXXXXXXXXXX9558	15/12	13/12	Four Points Sheraton S Chippendale NSW AUS	95301319348000000029554	\$ 889.37
XXXXXXXXXXXX9582	15/12	13/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529347036004877544	\$ 1,452.71
XXXXXXXXXXXX9624	13/12	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969346130897625295	\$ 1,812.96
XXXXXXXXXXXX9640	15/12	13/12	RESIDENCE INN GRAND RA GRANDVILLE MI USA	55432869347200947821706	\$ 834.90
XXXXXXXXXXXX9657	13/12	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969346170797625268	\$ 6,215.88
XXXXXXXXXXXX9665	13/12	12/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719346526888204645	\$ 2,624.56
XXXXXXXXXXXX9681	16/12	14/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519349561290601818	\$ 501.97
XXXXXXXXXXXX9707	13/12	12/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719346526888252818	\$ 2,159.55
XXXXXXXXXXXX9715	15/12	13/12	THE CHIANGMAI OLDTOWN_ CHIANGMAI 502	75406049347001316327880	\$ 1,584.60
XXXXXXXXXXXX9731	16/12	15/12	MOANA SURFRIDER 8089223111 HI USA	55449269349036054653728	\$ 1,610.95
XXXXXXXXXXXX9806	16/12	13/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969348020092104907	\$ 1,782.34
XXXXXXXXXXXX9848	15/12	12/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889347000345680069	\$ 724.98
XXXXXXXXXXXX9889	13/12	13/12	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879347163470076145	\$ 683.31
XXXXXXXXXXXX9905	15/12	13/12	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446519347352705320265	\$ 695.03
XXXXXXXXXXXX9921	16/12	14/12	COURTYARD AMSTERDAM AR Amsterdam NLD	05431519348121402205290	\$ 765.00
XXXXXXXXXXXX9962	13/12	12/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719346526888256306	\$ 4,936.65
XXXXXXXXXXXX9996	13/12	12/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009347011366999608	\$ 5,490.65
XXXXXXXXXXXX0002	15/12	12/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869347001020863486	\$ 5,604.98
XXXXXXXXXXXX0010	16/12	15/12	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329349003099301149	\$ 439.79
XXXXXXXXXXXX0036	13/12	12/12	THE SALIL HOTEL BANGKOK THA THA	05444829346002944640055	\$ 1,657.57
XXXXXXXXXXXX0044	13/12	12/12	MERA MARE CHONBURI THA THA	05404889346000308600048	\$ 4,615.29
XXXXXXXXXXXX0093	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009348011360009304	\$ 664.72
XXXXXXXXXXXX0101	13/12	12/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889346000832270052	\$ 802.88
XXXXXXXXXXXX0127	13/12	12/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719346526903229437	\$ 2,315.79
XXXXXXXXXXXX0135	13/12	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969346132197625298	\$ 2,071.96
XXXXXXXXXXXX0150	13/12	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969346131797625294	\$ 1,812.96
XXXXXXXXXXXX0176	15/12	13/12	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436879347263473869684	\$ 1,179.01
XXXXXXXXXXXX0192	13/12	12/12	CENTARA WATERGATE PAVI BANGKOK THA	05444829346002034640056	\$ 3,884.92
XXXXXXXXXXXX0200	13/12	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969346170297625263	\$ 6,215.88
XXXXXXXXXXXX0242	15/12	13/12	JW MARRIOTT HOTEL HONG HONG KONG HKG	55439139347688700981090	\$ 2,710.40
XXXXXXXXXXXX0275	16/12	15/12	Four Points Sheraton S Chippendale NSW AUS	95301319350000000286803	\$ 1,900.56
XXXXXXXXXXXX0291	15/12	12/12	SHERATON MILAN MALPENS FERNO ITA ITA	95255009347934620670401	\$ 969.69
XXXXXXXXXXXX0317	13/12	12/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719346000027142553	\$ 16,287.72

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0333	15/12	13/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829347002038710052	\$ 375.44
XXXXXXXXXXXX0366	16/12	14/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889348000322700020	\$ 4,919.51
XXXXXXXXXXXX0408	16/12	14/12	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869348200236443435	\$ 723.97
XXXXXXXXXXXX0416	13/12	12/12	USA		
XXXXXXXXXXXX0465	13/12	12/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679346027271000822	\$ 2,370.10
XXXXXXXXXXXX0481	13/12	12/12	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829346002163380052	\$ 1,787.06
XXXXXXXXXXXX0523	16/12	15/12	Westin Perth FDS Perth WA AUS	95301319350000000064986	\$ 1,295.47
XXXXXXXXXXXX0549	15/12	12/12	ALOFT LONDON EXCEL LONDON GBR GBR	55184229348563486893824	\$ 1,619.28
XXXXXXXXXXXX0556	13/12	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969346163897625262	\$ 906.48
XXXXXXXXXXXX0572	15/12	13/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829347002038710078	\$ 375.44
XXXXXXXXXXXX0598	15/12	13/12	THE SALIL HOTEL BANGKOK THA THA	05444829347002947110022	\$ 1,760.67
XXXXXXXXXXXX0614	16/12	15/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229349503508143500	\$ 1,899.69
XXXXXXXXXXXX0655	16/12	13/12	CZE		
XXXXXXXXXXXX0663	16/12	13/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969348020092104907	\$ 1,782.34
XXXXXXXXXXXX0671	16/12	13/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889348000382220026	\$ 1,657.10
XXXXXXXXXXXX0697	13/12	12/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719346000027142561	\$ 7,503.16
XXXXXXXXXXXX0754	15/12	13/12	NIPA RESORT-1 PHUKET THA THA	05185479347001040432041	\$ 776.76
XXXXXXXXXXXX0788	16/12	15/12	ABC Betriebs AG Zürich CHE CHE	05404439349121502734002	\$ 1,217.57
XXXXXXXXXXXX0861	13/12	12/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889346000291710010	\$ 3,211.54
XXXXXXXXXXXX0895	15/12	13/12	Four Points Sheraton S Chippendale NSW AUS	95301319348000000042748	\$ 889.37
XXXXXXXXXXXX0911	13/12	12/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479346001040254453	\$ 375.54
XXXXXXXXXXXX0929	16/12	13/12	THA		
XXXXXXXXXXXX0978	16/12	13/12	LE MERIDIEN CYBERPORT HONG KONG HKG	75418199348300803700015	\$ 990.00
XXXXXXXXXXXX0986	15/12	13/12	HKG		
XXXXXXXXXXXX0994	15/12	13/12	FOUR POINTS HOTEL THOROLD ON CAN	55259569348173483255040	\$ 1,332.32
XXXXXXXXXXXX1000	16/12	14/12	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869348200236443526	\$ 723.97
XXXXXXXXXXXX1026	16/12	14/12	USA		
XXXXXXXXXXXX1034	16/12	14/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829349002907430046	\$ 845.46
XXXXXXXXXXXX1042	13/12	12/12	THA		
XXXXXXXXXXXX1067	13/12	12/12	PATONG RESORT PHUKET TH THA	75414969346134097098428	\$ 404.03
XXXXXXXXXXXX1117	13/12	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969346163197625269	\$ 1,035.98
XXXXXXXXXXXX1166	16/12	15/12	SHERATON HEATHROW MIDDLESEX GBR	55184229350533505847312	\$ 557.02
XXXXXXXXXXXX1182	15/12	13/12	GBR		
XXXXXXXXXXXX1190	15/12	13/12	NIPA RESORT-1 PHUKET THA THA	05185479347001040432058	\$ 1,346.39
XXXXXXXXXXXX1216	16/12	14/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749349949802622590	\$ 1,090.50
XXXXXXXXXXXX1257	13/12	12/12	SANAE HOTEL CHIANGMAI THA THA	05444829346002036400038	\$ 1,502.17
XXXXXXXXXXXX1281	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFR FRA	05139009348011361106703	\$ 1,080.46
XXXXXXXXXXXX1299	15/12	13/12	WESTIN GRAND MUNICH FR MUNICH DEU	55184229348553485954347	\$ 1,944.61
XXXXXXXXXXXX1349	16/12	15/12	DEU		
XXXXXXXXXXXX1364	16/12	15/12	HOTEL NATIONAL MOSKVA RUS RUS	75100479350030555646793	\$ 1,412.76
XXXXXXXXXXXX1448	13/12	12/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719346526888246000	\$ 2,375.69
XXXXXXXXXXXX1455	16/12	13/12	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969348113197093339	\$ 1,424.07
XXXXXXXXXXXX1471	16/12	14/12	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433859348179730011833	\$ 591.25
XXXXXXXXXXXX1497	16/12	14/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829346002038450213	\$ 3,755.42
XXXXXXXXXXXX1505	13/12	12/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679346027271000848	\$ 526.69
XXXXXXXXXXXX1539	13/12	12/12	SAMED TREE RESORT-BANG BANGKOK THA	05404889346000276960010	\$ 2,071.96
XXXXXXXXXXXX1562	13/12	12/12	THA		
XXXXXXXXXXXX1562	16/12	14/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889348000322700103	\$ 2,899.92
XXXXXXXXXXXX1562	13/12	12/12	PATONG RESORT PHUKET TH THA	75414969346134197098427	\$ 2,027.93
XXXXXXXXXXXX1562	16/12	14/12	DIAMOND CLIFF PHUKET THA THA	05185479348001040623671	\$ 3,536.03
XXXXXXXXXXXX1562	15/12	13/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829347002038710060	\$ 1,346.39
XXXXXXXXXXXX1562	16/12	14/12	WESTIN SEATTLE SEATTLE WA USA	55436879348263488489923	\$ 1,159.42
XXXXXXXXXXXX1562	13/12	12/12	OZO KATA PHUKET THA THA	05444829346002917160073	\$ 6,837.46
XXXXXXXXXXXX1562	13/12	12/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719346526888221953	\$ 3,396.49
XXXXXXXXXXXX1562	16/12	14/12	Sheraton Hotels LIMA PER	75301509349003239800057	\$ 1,392.19
XXXXXXXXXXXX1562	13/12	12/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719346000027142579	\$ 14,512.28

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1570	15/12	12/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829347002907650066	\$ 868.31
XXXXXXXXXXXX1612	13/12	12/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969346113197109269	\$ 854.68
XXXXXXXXXXXX1653	15/12	13/12	FAIRFIELD INN ROSEVILL ROSEVILLE CA USA	55432869347200948666167	\$ 1,705.64
XXXXXXXXXXXX1661	13/12	12/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679346027808040978	\$ 308.49
XXXXXXXXXXXX1687	15/12	13/12	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA	05444829347002030810058	\$ 388.38
XXXXXXXXXXXX1695	13/12	12/12	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829346002163380060	\$ 1,787.06
XXXXXXXXXXXX1703	16/12	14/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829348002918500259	\$ 873.86
XXXXXXXXXXXX1729	15/12	13/12	MARRIOTT UNION SQUARE SAN FRANCISCO CA USA	55432869347200997746605	\$ 6,795.70
XXXXXXXXXXXX1752	13/12	12/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719346000027142587	\$ 17,677.20
XXXXXXXXXXXX1794	13/12	12/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969346112997109263	\$ 7,692.15
XXXXXXXXXXXX1810	15/12	12/12	BELLE MAISON PAROSAND DA NANG VNM	05478869347001020446340	\$ 3,622.75
XXXXXXXXXXXX1851	13/12	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969346165897625267	\$ 2,071.96
XXXXXXXXXXXX1885	13/12	12/12	MERA MARE CHONBURI THA THA	05404889346000308600030	\$ 4,615.29
XXXXXXXXXXXX1901	13/12	12/12	ANANTARA BANGKOK SATHO BANGKOK THA	05444829346002931400133	\$ 2,843.76
XXXXXXXXXXXX1919	13/12	12/12	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400679346027257558165	\$ 1,275.34
XXXXXXXXXXXX1950	15/12	12/12	HOTEL ALOFT PANAMA PANAMA PAN PAN	55436109347128153200025	\$ 715.31
XXXXXXXXXXXX1976	13/12	12/12	PATONG RESORT PHUKET TH THA	75414969346133997098421	\$ 2,703.91
XXXXXXXXXXXX1984	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009348011362198402	\$ 4,354.33
XXXXXXXXXXXX2016	13/12	12/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679346027808040960	\$ 541.74
XXXXXXXXXXXX2032	16/12	12/12	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009348402786400152	\$ 5,608.94
XXXXXXXXXXXX2040	15/12	13/12	AC MARRIOTT MANCHESTER GBR	85481479348196413591522	\$ 790.81
XXXXXXXXXXXX2073	13/12	12/12	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319347000000070385	\$ 3,270.27
XXXXXXXXXXXX2107	16/12	14/12	HENANN REGENCY MANILA MANILA PHL PHL	75446519348913835892488	\$ 8,153.91
XXXXXXXXXXXX2149	16/12	13/12	ATHENS MARRIOTT HOTEL PALAIOU FALIRGRC	05100999349000656411429	\$ 1,799.60
XXXXXXXXXXXX2198	13/12	12/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949346488020316641	\$ 329.18
XXXXXXXXXXXX2263	13/12	12/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969346141397115778	\$ 1,320.87
XXXXXXXXXXXX2313	15/12	13/12	RENAISSANCE LONDON TW6 GBR GBR	65425159348090466464555	\$ 605.14
XXXXXXXXXXXX2339	13/12	12/12	THE LANDMARK BANGKOK BANGKOK THA	05444829346002034220024	\$ 984.18
XXXXXXXXXXXX2354	13/12	12/12	AVISTA RESORT&SPA KARO PHUKET THA	05444829346002980290047	\$ 3,884.92
XXXXXXXXXXXX2362	13/12	12/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949346488020316658	\$ 329.18
XXXXXXXXXXXX2370	13/12	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969346164097625268	\$ 1,812.96
XXXXXXXXXXXX2388	13/12	12/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229347513470466344	\$ 1,752.72
XXXXXXXXXXXX2388	13/12	12/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229347513470466369	\$ 1,752.72
XXXXXXXXXXXX2446	16/12	14/12	W BANGKOK BANGKOK TH THA	75414969349053192026976	\$ 3,017.03
XXXXXXXXXXXX2453	13/12	12/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829346002038450205	\$ 673.39
XXXXXXXXXXXX2487	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009348011363248701	\$ 933.34
XXXXXXXXXXXX2537	13/12	12/12	SABAI WING CHONBURI E20 THA	75424539346001149442491	\$ 388.49
XXXXXXXXXXXX3761	11/12	10/12	ROYAL HOTEL BANGKOK TH THA	75414969344005792410260	\$ 1,809.23

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3951	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910131	\$ 4,440.21
XXXXXXXXXXXX4074	03/12	01/12	SAVOY HOTEL MANILA PASAY PHL	75125719336000080214697	\$ 491.53
XXXXXXXXXXXX4116	05/12	04/12	HYATT REGENCY PARANAQUE PHL	75125719338000088045828	\$ 4,798.19
XXXXXXXXXXXX4140	13/12	11/12	HOTEL CULTURE(CHIANGMAI CHIANGMAI THA	05178249346588020004698	\$ 2,175.56
XXXXXXXXXXXX4157	12/12	11/12	SHERATON HEATHROW MIDDLESEX GBR	55184229346543465874880	\$ 760.10
XXXXXXXXXXXX4199	04/12	03/12	H.BEAUCHAMP.VPC PARIS FRA FRA	05135019338181285419907	\$ 8,178.59
XXXXXXXXXXXX4223	03/12	01/12	SAVOY HOTEL MANILA PASAY PHL	75125719336000080214705	\$ 983.06
XXXXXXXXXXXX4256	13/12	12/12	SAVOY HOTEL MANILA PASAY PHL	75125719346000026493239	\$ 1,482.11
XXXXXXXXXXXX4314	10/12	06/12	HYATT REGENCY PARANAQUE PHL	75125719342000001142276	\$ 1,310.48
XXXXXXXXXXXX4355	06/12	05/12	COURTYARD BY MARRIOTT- FORT WORTH TX USA	55432869339200785536788	\$ 0.08 CR
XXXXXXXXXXXX4355	06/12	05/12	COURTYARD BY MARRIOTT- FORT WORTH TX USA	55432869339200785536796	\$ 0.08 CR
XXXXXXXXXXXX4512	03/12	02/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829336002962180028	\$ 518.34
XXXXXXXXXXXX4520	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910149	\$ 4,440.21
XXXXXXXXXXXX4603	08/12	05/12	ORCHIDACEA RESORT PHUKET TH THA	75414969340004097121353	\$ 1,136.38
XXXXXXXXXXXX4629	13/12	12/12	SAVOY HOTEL MANILA PASAY PHL	75125719346000026493247	\$ 494.04
XXXXXXXXXXXX4637	04/12	03/12	HOTEL SUN SUN MACAU MAC	55432079337689710043183	\$ 970.18
XXXXXXXXXXXX4686	05/12	04/12	HYATT REGENCY PARANAQUE PHL	75125719338000088045836	\$ 2,060.76
XXXXXXXXXXXX4702	03/12	01/12	RCC SANTA BARBARA FD GOLETA CA USA	55432869336200883060056	\$ 3,488.15
XXXXXXXXXXXX4710	04/12	29/11	FO1,FOUR POINTS HOTEL- MAKASSAR IDN IDN	05409129336005837880035	\$ 1,007.33
XXXXXXXXXXXX4736	04/12	03/12	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329337003066108307	\$ 5,272.80
XXXXXXXXXXXX4843	12/12	11/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719345000021540407	\$ 617.53
XXXXXXXXXXXX4868	03/12	02/12	U NIMMAN CHIANG MAI THA THA	05185479336001040275757	\$ 837.11
XXXXXXXXXXXX4926	09/12	07/12	COURTYARD SAINT DENIS FRA FRA	05134009343881748492608	\$ 5,131.10
XXXXXXXXXXXX4942	12/12	10/12	LE MERIDIEN SAIGON HCM VNM VNM	05478869345001020722445	\$ 6,978.95
XXXXXXXXXXXX5030	03/12	02/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679336027096915131	\$ 543.79
XXXXXXXXXXXX5063	03/12	02/12	SAVOY HOTEL MANILA PASAY PHL	75125719336000080214713	\$ 491.53
XXXXXXXXXXXX5105	09/12	06/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369342672483856297	\$ 3,562.92
XXXXXXXXXXXX5121	13/12	12/12	MARRIOTT PORTLAND OR PORTLAND OR USA	55432869346200719657677	\$ 1,848.22
XXXXXXXXXXXX5139	13/12	13/12	Four Points Sheraton Perth WA AUS	95301319347000000118853	\$ 553.46
XXXXXXXXXXXX5162	09/12	07/12	Four Points Sheraton S Chippendale NSW AUS	95301319342000000282522	\$ 5,021.59
XXXXXXXXXXXX5279	09/12	06/12	ORCHIDACEA RESORT PHUKET TH THA	75414969341085297121359	\$ 1,704.57
XXXXXXXXXXXX5337	09/12	06/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519341160895752593	\$ 385.98
XXXXXXXXXXXX5345	04/12	02/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829337002902600050	\$ 4,282.64
XXXXXXXXXXXX5501	10/12	08/12	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719343000012303080	\$ 1,165.90
XXXXXXXXXXXX5543	04/12	03/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859337179730512015	\$ 2,931.25
XXXXXXXXXXXX5543	04/12	03/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859337179730512049	\$ 2,931.25
XXXXXXXXXXXX5592	05/12	03/12	HOTEL SUN SUN MACAU MAC	55432079338689710043224	\$ 485.19
XXXXXXXXXXXX5634	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006909026	\$ 3,453.50
XXXXXXXXXXXX5709	16/12	14/12	ORCHIDACEA RESORT PHUKET TH THA	75414969349061792889891	\$ 2,389.62
XXXXXXXXXXXX5725	04/12	02/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829337002902600043	\$ 3,915.20
XXXXXXXXXXXX5774	05/12	04/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312368	\$ 984.24
XXXXXXXXXXXX5782	05/12	04/12	BELMONT HOTEL MANILA PASAY PHL	75125719338000088112636	\$ 602.85
XXXXXXXXXXXX5816	16/12	13/12	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969348185397198720	\$ 1,508.51
XXXXXXXXXXXX6210	10/12	09/12	CROWN REGENCY HOTEL CEBU PHL	75125719343000012244292	\$ 2,405.12
XXXXXXXXXXXX6301	08/12	07/12	ELEMENT LEBANON NH USA	55436879341163418093141	\$ 880.90
XXXXXXXXXXXX6319	05/12	04/12	MANDARIN HOTEL SABAH MYS MYS	05438949338488020091244	\$ 543.62
XXXXXXXXXXXX6566	06/12	05/12	AONANG CLIFF BEACH RES KRABI THA THA	05444829339002340250037	\$ 1,472.32
XXXXXXXXXXXX6590	03/12	02/12	HYATT REGENCY PARANAQUE PHL	75125719336000079752871	\$ 4,423.79

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6697	09/12	06/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829341002266660124	\$ 1,084.73
XXXXXXXXXXXX6713	04/12	02/12	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434319337006649410123	\$ 429.87
XXXXXXXXXXXX6770	04/12	01/12	SINCHANG 450 SEOUL KOR	75436179337712030158291	\$ 2,564.38
XXXXXXXXXXXX6853	09/12	04/12	FOUR POINTS-HO SURABAYA IDN IDN	05409129339005779320104	\$ 594.69
XXXXXXXXXXXX6895	03/12	02/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679336027096915156	\$ 1,087.57
XXXXXXXXXXXX6929	04/12	02/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829337002902600035	\$ 5,138.71
XXXXXXXXXXXX6994	05/12	03/12	MONTEBELLO VILLA HOTEL CEBU PHL	75125719338000087669818	\$ 830.46
XXXXXXXXXXXX7208	09/12	06/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369342672483856222	\$ 2,375.28
XXXXXXXXXXXX7349	09/12	06/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369342672483856263	\$ 3,562.92
XXXXXXXXXXXX7422	05/12	03/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312129	\$ 984.24
XXXXXXXXXXXX7430	03/12	02/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009337011515743008	\$ 4,462.73
XXXXXXXXXXXX7448	13/12	12/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249346588020004730	\$ 3,263.33
XXXXXXXXXXXX7505	04/12	01/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129336005126350013	\$ 472.77
XXXXXXXXXXXX7554	03/12	02/12	LE MERIDIEN SAIGON HCM VNM VNM	05478869336001021251296	\$ 8,330.78
XXXXXXXXXXXX7695	16/12	15/12	ORCHIDACEA RESORT PHUKET TH THA	75414969349004997121355	\$ 1,346.39
XXXXXXXXXXXX7703	10/12	08/12	AZALEA AKLAN PHL	75125719342000010697237	\$ 4,255.21
XXXXXXXXXXXX7810	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604361	\$ 1,974.31
XXXXXXXXXXXX7828	10/12	08/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829343002248200013	\$ 1,447.14
XXXXXXXXXXXX7844	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011712784408	\$ 1,086.19
XXXXXXXXXXXX7877	04/12	03/12	LE MERIDIEN SAIGON HCM VNM VNM	05478869337001020759710	\$ 1,189.76
XXXXXXXXXXXX7950	04/12	01/12	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208009336417543700052	\$ 15,744.33
XXXXXXXXXXXX8115	04/12	03/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444829337002960340011	\$ 704.32
XXXXXXXXXXXX8198	05/12	04/12	PHUSULI CO.,LTD. PHUKET THA THA	05444829338002328610039	\$ 1,641.22
XXXXXXXXXXXX8214	08/12	06/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319341000000045201	\$ 3,300.59
XXXXXXXXXXXX8222	11/12	06/12	SINCHANG 450 SEOUL KOR	75436179344712100165334	\$ 3,311.39
XXXXXXXXXXXX8297	10/12	09/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829343002907840091	\$ 3,240.55
XXXXXXXXXXXX8354	04/12	03/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829337002961080111	\$ 776.83
XXXXXXXXXXXX8420	03/12	01/12	SAVOY HOTEL MANILA PASAY PHL	75125719336000080214721	\$ 491.53
XXXXXXXXXXXX8453	04/12	03/12	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329337003066107655	\$ 2,636.40
XXXXXXXXXXXX8461	03/12	01/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969336041592104902	\$ 5,657.66
XXXXXXXXXXXX8503	13/12	12/12	CASSIA HOTELS SINGAPORE SGP SGP	85493359346949483281446	\$ 1,660.03
XXXXXXXXXXXX8545	09/12	07/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969341160292101738	\$ 5,268.67
XXXXXXXXXXXX8560	05/12	03/12	MONTEBELLO VILLA HOTEL CEBU PHL	75125719338000087669826	\$ 830.46
XXXXXXXXXXXX8602	05/12	02/12	JEONUEONSANE(OB)(JOO)LE SEOUL KOR	75436179338712040187503	\$ 4,587.04
XXXXXXXXXXXX8610	05/12	03/12	MONTEBELLO VILLA HOTEL CEBU PHL	75125719338000087669834	\$ 830.46
XXXXXXXXXXXX8701	06/12	05/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869339001021077516	\$ 1,608.41 CR
XXXXXXXXXXXX8750	08/12	06/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679340027098553843	\$ 1,091.53
XXXXXXXXXXXX8792	09/12	04/12	SINCHANG 450 SEOUL KOR	75436179340712060149835	\$ 2,505.08
XXXXXXXXXXXX8800	03/12	02/12	Four Points Sheraton S Chippendale NSW AUS	95301319337000000284780	\$ 1,358.06
XXXXXXXXXXXX8891	03/12	02/12	THE PEACOCK GARDEN LUX BOHOL PHL	75125719336000079712271	\$ 3,379.28
XXXXXXXXXXXX8917	03/12	01/12	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719336000079962942	\$ 290.40
XXXXXXXXXXXX8941	04/12	02/12	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434319337006649410115	\$ 429.87

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8982	08/12	06/12	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969340165397002773	\$ 1,349.45
XXXXXXXXXXXX9071	03/12	02/12	HENANN REGENCY MANILA MANILA PHL PHL	75446519336604123327634	\$ 584.92
XXXXXXXXXXXX4549	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009348011364454902	\$ 628.55
XXXXXXXXXXXX4564	16/12	14/12	Courtyard by Marriott Budapest HUN HUN	05431519348121403468293	\$ 756.21
XXXXXXXXXXXX4648	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009348011365464801	\$ 464.23
XXXXXXXXXXXX4655	16/12	14/12	DELTA HOTELS CHICAGO GLENVIEW IL USA	55432869349200415305842	\$ 588.92
XXXXXXXXXXXX4697	16/12	15/12	THE ST. REGIS ISTANBUL ISTANBUL TUR TUR	65503839350000004081966	\$ 2,190.84
XXXXXXXXXXXX4705	16/12	14/12	HOTEL WESTIN CANCUN 2 BENITO JUAREZQR MEX	75545529349123494118336	\$ 1,589.34
XXXXXXXXXXXX4739	16/12	14/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849348140001424298	\$ 969.69
XXXXXXXXXXXX4770	16/12	15/12	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432869349200541780520	\$ 817.65
XXXXXXXXXXXX4788	16/12	14/12	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999350000545790194	\$ 1,467.63
XXXXXXXXXXXX4804	16/12	15/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869349001020680235	\$ 4,250.45
XXXXXXXXXXXX4846	15/12	13/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229347513480543090	\$ 584.02
XXXXXXXXXXXX4853	16/12	14/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829348002918500200	\$ 1,760.67
XXXXXXXXXXXX4861	16/12	15/12	RESIDENCE INN E LANSIN EAST LANSING MI USA	55432869349200495564458	\$ 919.60
XXXXXXXXXXXX4895	16/12	15/12	Westin Perth FDS Perth WA AUS	95301319350000000064978	\$ 1,295.47
XXXXXXXXXXXX4911	16/12	16/12	Four Points Sheraton S Chippendale NSW AUS	95301319350000000296729	\$ 1,656.90
XXXXXXXXXXXX4937	16/12	14/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849348140001424280	\$ 969.69
XXXXXXXXXXXX4960	16/12	14/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011280496008	\$ 733.21
XXXXXXXXXXXX5009	16/12	14/12	RESIDENCE INNS NASHUA NASHUA NH USA	55432869348200234988738	\$ 631.78
XXXXXXXXXXXX5066	15/12	13/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849347140000118868	\$ 451.89
XXXXXXXXXXXX5082	15/12	13/12	MERA MARE CHONBURI THA THA	05404889347000317730025	\$ 1,082.29
XXXXXXXXXXXX5124	15/12	13/12	VINCE HOTEL BANGKOK TH THA	75414969347151792059041	\$ 1,437.01
XXXXXXXXXXXX5132	16/12	14/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011281513207	\$ 578.58
XXXXXXXXXXXX5223	16/12	14/12	DUSIT D2 AONANG KRABI KRABI TH THA	75414969348161797642617	\$ 2,815.77
XXXXXXXXXXXX5231	16/12	14/12	RENAISSANCE LONDON TW6 GBR GBR	25425159349090961082319	\$ 605.14
XXXXXXXXXXXX5264	16/12	14/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011282526406	\$ 1,027.61
XXXXXXXXXXXX5272	16/12	15/12	Sheraton Melbourne FD Melbourne VIC AUS	95353619350000000151023	\$ 1,662.38
XXXXXXXXXXXX5306	16/12	14/12	MERA MARE CHONBURI THA THA	05404889348000352470023	\$ 1,242.82
XXXXXXXXXXXX5314	16/12	14/12	Four Points Sheraton F Brisbane QLD AUS	95301319349000000006288	\$ 645.70
XXXXXXXXXXXX5355	16/12	14/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011283535505	\$ 413.03
XXXXXXXXXXXX5389	16/12	14/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444829348002048570016	\$ 8,156.02
XXXXXXXXXXXX5413	16/12	15/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011251541303	\$ 244.52
XXXXXXXXXXXX5421	16/12	15/12	WESTIN 3C TERMINAL WARSZAWA POL POL	55191399349503508288430	\$ 467.81
XXXXXXXXXXXX5439	16/12	15/12	EDITION HOTEL LLC DUBAI UAE ARE	72305169349222747740508	\$ 1,003.02
XXXXXXXXXXXX5447	15/12	13/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829347002038710102	\$ 1,398.18
XXXXXXXXXXXX5462	16/12	14/12	SPRINGHILL SUITES ARCADIA CA USA	55432869348200235756100	\$ 1,858.10
XXXXXXXXXXXX5553	16/12	14/12	CHEZZOTEL CHONBURI THA THA	05444829348002076530023	\$ 776.76
XXXXXXXXXXXX5587	15/12	13/12	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879347203384430051	\$ 1,963.82
XXXXXXXXXXXX5637	16/12	15/12	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123469350008483355806	\$ 1,085.99
XXXXXXXXXXXX5645	16/12	13/12	MELIA DA NANG RESORT DA NANG VNM VNM	05478869348001020473251	\$ 2,931.90
XXXXXXXXXXXX5660	16/12	15/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869349200496860574	\$ 723.97
XXXXXXXXXXXX5678	16/12	15/12	MARRIOTT MINNEAPOLIS N BROOKLYN PARKMN USA	55432869349200495158749	\$ 3,604.41
XXXXXXXXXXXX5678	16/12	15/12	MARRIOTT MINNEAPOLIS N BROOKLYN PARKMN USA	55432869349200495158756	\$ 3,604.41
XXXXXXXXXXXX5678	16/12	15/12	MARRIOTT MINNEAPOLIS N BROOKLYN PARKMN USA	55432869349200495158764	\$ 3,604.41
XXXXXXXXXXXX5702	16/12	14/12	ELEMENT AMSTERDAM AMSTERDAM NLD NLD	55184229348513491865135	\$ 6,997.38

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5710	16/12	15/12	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229350543506030487	\$ 3,428.42
XXXXXXXXXXXX5785	16/12	14/12	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432869348200284165120	\$ 1,011.17
XXXXXXXXXXXX5793	16/12	14/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889349000333600085	\$ 621.41
XXXXXXXXXXXX5843	16/12	15/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011252584302	\$ 852.01
XXXXXXXXXXXX5850	16/12	14/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859348179730117507	\$ 592.31
XXXXXXXXXXXX5850	16/12	14/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859348179730117515	\$ 592.31
XXXXXXXXXXXX5876	16/12	14/12	VINCE HOTEL BANGKOK TH THA	75414969348101992059043	\$ 556.68
XXXXXXXXXXXX5884	15/12	13/12	MERA MARE CHONBURI THA THA	05404889347000317730017	\$ 1,082.29
XXXXXXXXXXXX5942	16/12	15/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529349036004885636	\$ 6,467.82
XXXXXXXXXXXX5967	16/12	15/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089349536598200056	\$ 4,106.18
XXXXXXXXXXXX6064	16/12	14/12	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829349002907430038	\$ 822.60
XXXXXXXXXXXX6171	16/12	14/12	ABC Betriebs AG Zürich CHE CHE	05404439348121402901496	\$ 1,516.00
XXXXXXXXXXXX6338	16/12	14/12	NIPA RESORT-1 PHUKET THA THA	05185479348001040542780	\$ 828.55
XXXXXXXXXXXX6353	16/12	15/12	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219349200495372816	\$ 1,174.14
XXXXXXXXXXXX6403	16/12	15/12	COURTYARD BY MARRIOTT EDINBURGH GBR GBR	55184229350533508015453	\$ 1,237.47
XXXXXXXXXXXX6411	16/12	14/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869348200236443468	\$ 683.46
XXXXXXXXXXXX6429	16/12	15/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433859349070000159312	\$ 810.42
XXXXXXXXXXXX6437	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009348011366643700	\$ 1,475.76
XXXXXXXXXXXX6460	16/12	14/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829348002966380133	\$ 963.19
XXXXXXXXXXXX6510	16/12	15/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319350000000063434	\$ 1,897.31
XXXXXXXXXXXX6569	16/12	14/12	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123469349008479517090	\$ 1,065.70
XXXXXXXXXXXX6577	16/12	14/12	NIPA RESORT-1 PHUKET THA THA	05185479348001040542772	\$ 1,553.53
XXXXXXXXXXXX6619	16/12	14/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829348002049990064	\$ 634.36
XXXXXXXXXXXX6668	15/12	13/12	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879347203384430036	\$ 2,079.34
XXXXXXXXXXXX6676	16/12	14/12	COURTYARD PASADENA MONROVIA CA USA	55432869348200234819305	\$ 1,798.61
XXXXXXXXXXXX6692	16/12	15/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869349200496860608	\$ 723.97
XXXXXXXXXXXX6726	16/12	15/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011253672601	\$ 354.33
XXXXXXXXXXXX6734	16/12	14/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011284673404	\$ 265.22
XXXXXXXXXXXX6742	16/12	14/12	SHERATON LA JOLLA 8584535500 CA USA	55310209348036005654141	\$ 837.56
XXXXXXXXXXXX6817	16/12	14/12	FAIRFIELD ANAHEIM ANAHEIM CA USA	55432869348200235747059	\$ 701.49
XXXXXXXXXXXX6825	16/12	14/12	VINCE HOTEL BANGKOK TH THA	75414969348101592059047	\$ 1,320.50
XXXXXXXXXXXX6874	16/12	14/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229348513490704038	\$ 550.76
XXXXXXXXXXXX6882	16/12	14/12	AC HOTELS BY MARRIOTT NEW YORK NY USA	55432869348200233449229	\$ 1,024.37
XXXXXXXXXXXX6965	16/12	14/12	SPRINGHILL SUITES NY L CORONA NY USA	55432869348200235902696	\$ 3,131.65
XXXXXXXXXXXX6981	15/12	13/12	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859347177930053697	\$ 2,642.87
XXXXXXXXXXXX7039	16/12	14/12	W BARCELONA FOH BARCELONA ESP ESP	55184229350533506413676	\$ 2,655.14
XXXXXXXXXXXX7070	16/12	14/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889349000333600077	\$ 2,899.92
XXXXXXXXXXXX7096	16/12	15/12	SHERATON HUA HIN RESOR PHETCHABURI THA THA	05444829349002917410038	\$ 1,185.24
XXXXXXXXXXXX7153	16/12	15/12	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219349200495372725	\$ 2,434.10
XXXXXXXXXXXX7161	16/12	14/12	COURTYARD BY MARIOTT MUMBAI IND	55317469349211780406544	\$ 1,595.17
XXXXXXXXXXXX7179	16/12	14/12	MERA MARE CHONBURI THA THA	05404889348000352470015	\$ 673.20
XXXXXXXXXXXX7187	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009348011367718709	\$ 532.98
XXXXXXXXXXXX7229	16/12	14/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529348036018826007	\$ 1,447.71
XXXXXXXXXXXX7229	16/12	15/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529349036018838514	\$ 0.08

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7245	16/12	13/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN IDN	05409129347005747110165	\$ 5,937.45
XXXXXXXXXXXX7294	16/12	15/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869349001020680243	\$ 2,833.63
XXXXXXXXXXXX7310	15/12	13/12	Le Meridien Stuttgart Stuttgart DEU DEU	05431519347121317303751	\$ 1,343.15
XXXXXXXXXXXX7336	16/12	15/12	Four Points Sheraton S Chippendale NSW AUS	95301319350000000286704	\$ 1,900.56
XXXXXXXXXXXX2505	04/12	02/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829337002902600027	\$ 7,830.41
XXXXXXXXXXXX2513	05/12	03/12	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859338179731212226	\$ 491.79
XXXXXXXXXXXX2554	16/12	13/12	THE RITZ CARLTON SAN F SAN FRANCISCOCA USA	55432869348200236627227	\$ 4,545.79
XXXXXXXXXXXX2570	13/12	12/12	SAVOY HOTEL MANILA PASAY PHL	75125719346000026493254	\$ 494.04
XXXXXXXXXXXX2596	11/12	10/12	AC MALAGA PALACIO MALAGA ESP ESP	75192329344004931465330	\$ 637.66
XXXXXXXXXXXX2695	04/12	03/12	NAINA RESORT & SPA PHUKET TH THA	75414969337165397009419	\$ 401.36
XXXXXXXXXXXX2703	08/12	07/12	MARRIOTT JW MARQ DUBAI UAE ARE	72305169341219701054700	\$ 1,081.31
XXXXXXXXXXXX2711	05/12	03/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312137	\$ 492.12
XXXXXXXXXXXX2927	15/12	12/12	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969347092597089215	\$ 2,845.61
XXXXXXXXXXXX3008	05/12	03/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312145	\$ 492.12
XXXXXXXXXXXX3073	09/12	07/12	ST REGIS MACAU - HOTEL MACAU MAC	55485159343100017990017	\$ 2,067.94
XXXXXXXXXXXX3099	09/12	01/12	MARRIOTT SEOUL KOR	75436179340712060145148	\$ 3,410.54
XXXXXXXXXXXX3230	05/12	04/12	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969338201097002773	\$ 1,056.64
XXXXXXXXXXXX3339	10/12	06/12	HENANN PALM BEACH RESO AKLAN PHL	75125719342000097006302	\$ 5,015.90
XXXXXXXXXXXX3420	08/12	06/12	Courtyard Prague Airport CZE CZE	05431519340120602445498	\$ 686.17
XXXXXXXXXXXX3446	04/12	01/12	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409129336005761420014	\$ 2,034.80
XXXXXXXXXXXX2280	05/12	03/12	MARRIOTT CHARLOTTE CHARLOTTE NC USA	55432869338200501768906	\$ 77.91 CR
XXXXXXXXXXXX2975	11/12	09/12	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009344934320920679	\$ 6,584.11
XXXXXXXXXXXX9582	16/12	15/12	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329349003097791630	\$ 2,527.50
XXXXXXXXXXXX0291	13/12	12/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049347702121006303	\$ 661.67
XXXXXXXXXXXX9878	08/12	06/12	HOTEL DU HAVRE PARIS FRA FRA	05135019341181123987805	\$ 2,556.85
XXXXXXXXXXXX9928	13/12	12/12	AC MALAGA PALACIO MALAGA ESP ESP	75192329346004952681144	\$ 1,571.77
XXXXXXXXXXXX9936	03/12	02/12	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859336179732335630	\$ 2,529.47
XXXXXXXXXXXX9969	03/12	02/12	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829336002931000216	\$ 3,238.31
XXXXXXXXXXXX0033	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011312003303	\$ 661.56
XXXXXXXXXXXX0041	12/12	10/12	Courtyard Marriot Hote Stockholm SWE SWE	25481049346036438292798	\$ 2,360.49
XXXXXXXXXXXX0116	12/12	11/12	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719345000021079877	\$ 1,698.20
XXXXXXXXXXXX0173	04/12	02/12	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434319337006649410131	\$ 429.87
XXXXXXXXXXXX0207	10/12	07/12	MITHI RESORT AND SPA BOHOL PHL	75125719342000000619266	\$ 1,017.55
XXXXXXXXXXXX0215	03/12	30/11	ASTORIA PLAZA PASIG CITY PHL PHL	05434319336006677080021	\$ 2,672.71
XXXXXXXXXXXX0231	03/12	30/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869336001020686807	\$ 10,751.58
XXXXXXXXXXXX0330	09/12	07/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679341027098042903	\$ 545.76
XXXXXXXXXXXX0371	08/12	06/12	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189340000028640709	\$ 3,819.40
XXXXXXXXXXXX0488	09/12	06/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369342672483856198	\$ 1,187.64
XXXXXXXXXXXX0546	09/12	06/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369342672483856180	\$ 1,187.64
XXXXXXXXXXXX0587	04/12	03/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719337000084348094	\$ 1,995.82
XXXXXXXXXXXX0686	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642872	\$ 8,707.13
XXXXXXXXXXXX0694	04/12	03/12	WESTIN SEATTLE SEATTLE WA USA	55436879337263371060297	\$ 1,095.18
XXXXXXXXXXXX0751	04/12	03/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719337000084348102	\$ 721.57
XXXXXXXXXXXX0843	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910156	\$ 493.36

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0900	04/12	02/12	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434319337006649410198	\$ 429.87
XXXXXXXXXXXX0975	04/12	03/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719337000084348110	\$ 1,995.82
XXXXXXXXXXXX1007	10/12	07/12	MITHI RESORT AND SPA BOHOL PHL	75125719342000000619274	\$ 1,634.25
XXXXXXXXXXXX1080	10/12	07/12	HYATT REGENCY PARANAQUE PHL	75125719342000001142284	\$ 955.88
XXXXXXXXXXXX1106	10/12	07/12	HYATT REGENCY PARANAQUE PHL	75125719342000006345080	\$ 1,233.39
XXXXXXXXXXXX1114	04/12	02/12	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719337000084346643	\$ 580.49
XXXXXXXXXXXX1254	04/12	03/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719337000084348128	\$ 1,995.82
XXXXXXXXXXXX1304	08/12	06/12	MANDARIN HOTEL SABAH MYS MYS	05438949340488020137431	\$ 545.76
XXXXXXXXXXXX1312	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011379131207	\$ 380.02
XXXXXXXXXXXX1320	04/12	03/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719337000084348136	\$ 46,057.38
XXXXXXXXXXXX1353	03/12	01/12	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969336023197603603	\$ 2,412.88
XXXXXXXXXXXX1387	08/12	06/12	HOTEL SUN SUN MACAU MAC	55432079340689710050621	\$ 582.48
XXXXXXXXXXXX1486	04/12	03/12	CROWN REGENCY HOTEL CEBU PHL	75125719337000084310276	\$ 1,197.49
XXXXXXXXXXXX1544	05/12	04/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312376	\$ 5,905.47
XXXXXXXXXXXX1569	08/12	06/12	AONANG CLIFF BEACH RES KRABI THA THA	05444829340002344350186	\$ 1,291.34
XXXXXXXXXXXX1635	03/12	02/12	PANGLAO BLUEWATER BOHOL PHL	75125719336000081765671	\$ 1,536.04
XXXXXXXXXXXX1692	16/12	15/12	BURI SIRI CHIANGMAI THA THA	05444829349002100540062	\$ 906.22
XXXXXXXXXXXX1726	10/12	07/12	BELMONT HOTEL MANILA PASAY PHL	75125719342000001252646	\$ 2,417.45
XXXXXXXXXXXX1866	06/12	05/12	FOURPOINTS BY SHERATON DA NANG VNM VNM	05478869339001020060901	\$ 960.36
XXXXXXXXXXXX1957	04/12	02/12	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434319337006649410156	\$ 429.87
XXXXXXXXXXXX1965	04/12	03/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719337000084348144	\$ 721.57
XXXXXXXXXXXX2047	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006909034	\$ 493.36
XXXXXXXXXXXX2088	08/12	06/12	AONANG CLIFF BEACH RES KRABI THA THA	05444829340002344350202	\$ 1,291.34
XXXXXXXXXXXX2187	04/12	03/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719337000084348151	\$ 1,995.82
XXXXXXXXXXXX2245	05/12	04/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969338181492101737	\$ 3,724.76
XXXXXXXXXXXX2294	10/12	07/12	WATERFRONT CEBU CITY CEBU PHL	75125719342000003482407	\$ 527.28
XXXXXXXXXXXX2302	08/12	06/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829340002963140017	\$ 516.54
XXXXXXXXXXXX2435	04/12	03/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719337000084348169	\$ 1,443.13
XXXXXXXXXXXX2450	04/12	29/11	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129336005239530030	\$ 1,133.24
XXXXXXXXXXXX2534	08/12	06/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969340184492101737	\$ 1,859.53
XXXXXXXXXXXX2591	09/12	07/12	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969342133597060908	\$ 619.84
XXXXXXXXXXXX2625	04/12	03/12	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889337000292390086	\$ 2,252.80
XXXXXXXXXXXX2724	04/12	03/12	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319338000000065295	\$ 1,769.73
XXXXXXXXXXXX2732	04/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910164	\$ 1,480.07
XXXXXXXXXXXX2757	10/12	07/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369343672485832238	\$ 1,183.04
XXXXXXXXXXXX2765	09/12	07/12	HOTEL SUN SUN MACAU MAC	55432079341689710061114	\$ 1,407.67
XXXXXXXXXXXX2773	10/12	09/12	HOTEL DU HAVRE PARIS FRA FRA	05135019344181123277303	\$ 2,932.95
XXXXXXXXXXXX2831	08/12	06/12	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS MYS	05400679340027874355116	\$ 376.39
XXXXXXXXXXXX2864	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910172	\$ 1,973.43
XXXXXXXXXXXX2906	10/12	09/12	METROPOL PALACE BEOGRAD SRB SRB	65443589344113729285516	\$ 852.86
XXXXXXXXXXXX2948	08/12	05/12	LE MERIDIEN SAIGON HCM VNM VNM	05478869340001020807282	\$ 1,189.76
XXXXXXXXXXXX2955	03/12	30/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869336001020686815	\$ 3,583.86
XXXXXXXXXXXX2997	09/12	08/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679342027092810122	\$ 2,183.06
XXXXXXXXXXXX3029	04/12	03/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719337000084348177	\$ 1,197.49
XXXXXXXXXXXX3060	04/12	30/11	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829337002941460086	\$ 481.73
XXXXXXXXXXXX3078	13/12	12/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249346588020004748	\$ 1,631.67
XXXXXXXXXXXX3169	04/12	03/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299337288070217968	\$ 1,923.62
XXXXXXXXXXXX3185	15/12	13/12	CAIRO HOTEL AND CASINO GIZA EGY EGY	75189049348701212004887	\$ 2,171.76

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3235	08/12	06/12	AONANG CLIFF BEACH RES KRABI THA THA	05444829340002344350046	\$ 2,944.26
XXXXXXXXXXXX3268	11/12	10/12	Park Royal Melbourne A Tullamarine VIC AUS	95301319345000000392955	\$ 3,612.96
XXXXXXXXXXXX3276	09/12	07/12	W22HOTEL BANGKOK TH THA	75414969341101997097029	\$ 290.55
XXXXXXXXXXXX3318	09/12	07/12	DOUBLETREE HOTELS TORONTO ON CAN	55259569342153428221766	\$ 1,001.02
XXXXXXXXXXXX3359	08/12	06/12	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969340165297002774	\$ 1,349.45
XXXXXXXXXXXX3383	09/12	07/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011242338306	\$ 994.91
XXXXXXXXXXXX3458	05/12	04/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859338179731211152	\$ 1,043.18
XXXXXXXXXXXX7714	16/12	15/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011254771402	\$ 685.16
XXXXXXXXXXXX7730	16/12	15/12	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879349203382020068	\$ 6,469.06
XXXXXXXXXXXX7789	16/12	15/12	THE MONTTRA PATTAYA CHONBURI THA THA	05185479349001040307225	\$ 854.44
XXXXXXXXXXXX7870	16/12	15/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829349002964010012	\$ 699.09
XXXXXXXXXXXX7888	16/12	15/12	Airhotel Belgium Zaventem BEL BEL	05431519349121503110208	\$ 801.52
XXXXXXXXXXXX7896	16/12	16/12	Four Points Sheraton S Chippendale NSW AUS	95301319350000000296745	\$ 726.92
XXXXXXXXXXXX8001	16/12	15/12	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539349001151529158	\$ 4,660.59
XXXXXXXXXXXX8035	16/12	15/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889349000278020034	\$ 983.90
XXXXXXXXXXXX8068	16/12	15/12	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432869349200541780553	\$ 817.65
XXXXXXXXXXXX8084	16/12	15/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011255808401	\$ 374.25
XXXXXXXXXXXX8159	16/12	15/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829349002048960042	\$ 2,097.26
XXXXXXXXXXXX8183	16/12	15/12	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859349179730328889	\$ 160.46
XXXXXXXXXXXX8209	16/12	14/12	AC HOTEL BIRMINGHAM GBR	85481479349196700960991	\$ 1,310.70
XXXXXXXXXXXX8241	16/12	15/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869349001020680870	\$ 1,821.62
XXXXXXXXXXXX8290	16/12	15/12	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414969349093097602794	\$ 3,883.82
XXXXXXXXXXXX8357	16/12	15/12	BERLIN MARRIOTT HOTELM BERLIN DEU DEU	55184229349503507970317	\$ 976.24
XXXXXXXXXXXX8365	16/12	14/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969349211597715235	\$ 914.25
XXXXXXXXXXXX8431	16/12	15/12	SUGAR MARINA RESORT - PHUKET TH THA	75414969349193892026882	\$ 906.22
XXXXXXXXXXXX8506	16/12	15/12	THE SIAM HOTEL BANGKOK 010 THA	75406049349001317597638	\$ 4,790.05
XXXXXXXXXXXX8605	16/12	15/12	NAINA RESORT & SPA PHUKET TH THA	75414969349121797009406	\$ 466.06
XXXXXXXXXXXX8613	16/12	15/12	PARESA PHUKET PHUKET TH THA	75414969349094992026535	\$ 4,660.59
XXXXXXXXXXXX8639	16/12	15/12	Four Points Sheraton F Brisbane QLD AUS	95301319350000000006607	\$ 686.31
XXXXXXXXXXXX8712	16/12	15/12	NOVA EXPRESS HOTEL CHONBURI TH THA	75414969349104797697453	\$ 16,933.46
XXXXXXXXXXXX8746	16/12	15/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889349000826520030	\$ 401.33
XXXXXXXXXXXX8787	16/12	15/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679349027257209451	\$ 622.96
XXXXXXXXXXXX8811	16/12	14/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011285881105	\$ 664.72
XXXXXXXXXXXX8829	16/12	15/12	CHEZZOTEL CHONBURI THA THA	05444829349002074350050	\$ 362.49
XXXXXXXXXXXX8936	16/12	14/12	COURTYARD BY MARRIOTT F SANKT-PETERBURUS RUS	75100479350030561138546	\$ 768.54
XXXXXXXXXXXX8969	16/12	14/12	NIPA RESORT-1 PHUKET THA THA	05185479348001040542798	\$ 362.49
XXXXXXXXXXXX9009	16/12	15/12	NIPA RESORT-1 PHUKET THA THA	05185479349001040536625	\$ 3,754.36
XXXXXXXXXXXX9033	16/12	15/12	Airhotel Belgium Zaventem BEL BEL	05431519349121503110273	\$ 910.72
XXXXXXXXXXXX9058	16/12	15/12	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679349027147305287	\$ 2,142.61
XXXXXXXXXXXX9108	16/12	15/12	LONDON MARRIOTT HOTEL LONDON GBR	55184229350543506020371	\$ 8,982.93
XXXXXXXXXXXX9124	16/12	15/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829349002961680049	\$ 4,116.85
XXXXXXXXXXXX9199	16/12	15/12	SHERATON HEATHROW MIDDLESEX GBR	55184229350533505847411	\$ 557.02
XXXXXXXXXXXX9223	16/12	15/12	OZO KATA PHUKET THA THA	05444829349002917200017	\$ 1,035.69
XXXXXXXXXXXX9249	16/12	14/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229348513491299244	\$ 2,622.70
XXXXXXXXXXXX9272	16/12	15/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679349027257209410	\$ 528.57

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9330	16/12	15/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869349001020681167	\$ 1,416.82
XXXXXXXXXXXX9371	16/12	14/12	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189348000029145338	\$ 4,920.20
XXXXXXXXXXXX9397	16/12	14/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009350011286939704	\$ 480.21
XXXXXXXXXXXX9405	16/12	15/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679349027257209436	\$ 1,057.15
XXXXXXXXXXXX9488	16/12	15/12	KANDA RESIDENCES SAMUI SURAT THANI THA	05185479349001040431595	\$ 21,749.40
XXXXXXXXXXXX9504	16/12	15/12	VINCE HOTEL BANGKOK TH THA	75414969349093592059045	\$ 880.33
XXXXXXXXXXXX9538	16/12	15/12	COURTYARD BY MARRIOTT NEW YORK NY	55432869349200496694411	\$ 4,072.25
XXXXXXXXXXXX9546	16/12	15/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889349000278020042	\$ 724.98
XXXXXXXXXXXX9678	16/12	14/12	SOM OTELCILIK-RITZ CAR ISTANBUL TUR TUR	35442949350003000135087	\$ 2,300.98
XXXXXXXXXXXX9686	16/12	15/12	PIMALAI POOL VILLAS KRABI TH THA	75414969349124197329523	\$ 3,650.53
XXXXXXXXXXXX9694	16/12	15/12	NIPA RESORT-1 PHUKET THA THA	05185479349001040536617	\$ 336.60
XXXXXXXXXXXX9710	16/12	15/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889349000826520022	\$ 1,605.31
XXXXXXXXXXXX8532	11/12	10/12	RENAISSANCE KOH SAMUI SURAT THANI TH	75414969344171997303716	\$ 3,865.59
XXXXXXXXXXXX9449	13/12	12/12	SHERATON STOCKHOLM STOCKHOLM SWE	55184229347503478339684	\$ 3,121.51
XXXXXXXXXXXX8777	16/12	15/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829349002964010053	\$ 321.06
XXXXXXXXXXXX9080	16/12	15/12	NAINA RESORT & SPA PHUKET TH THA	75414969349135897009413	\$ 1,035.69
XXXXXXXXXXXX9155	16/12	16/12	WESTIN BOSTON WATERFRO BOSTON MA	55436879350733505209376	\$ 856.06
XXXXXXXXXXXX9403	16/12	15/12	PIMALAI RESORT & SPA KRABI TH THA	75414969349141397329533	\$ 1,586.15
XXXXXXXXXXXX9429	16/12	15/12	KANDA RESIDENCES SAMUI SURAT THANI THA	05185479349001040431611	\$ 18,124.50
XXXXXXXXXXXX9627	16/12	15/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829349002915040043	\$ 885.51
XXXXXXXXXXXX9791	16/12	15/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444829349002961680163	\$ 3,521.33
XXXXXXXXXXXX0492	16/12	15/12	NAINA RESORT & SPA PHUKET TH THA	75414969349153197009405	\$ 466.06
XXXXXXXXXXXX0567	16/12	15/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829349002915040050	\$ 491.95
XXXXXXXXXXXX0633	16/12	15/12	AC HOTEL BIRMINGHAM GBR	85481479350197000313812	\$ 615.08
XXXXXXXXXXXX5012	06/12	05/12	W Brisbane FDS Brisbane CityQLD AUS	95301319340000000140383	\$ 5,543.86
XXXXXXXXXXXX7564	09/12	07/12	W22HOTEL BANGKOK TH THA	75414969341101997097029	\$ 290.55
XXXXXXXXXXXX7614	10/12	09/12	COURTYARD MUNICH CITY MUENCHEN DEU	55184229344543442670023	\$ 968.98
XXXXXXXXXXXX7622	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336134897619003	\$ 764.55
XXXXXXXXXXXX7630	03/12	01/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433859336179731952658	\$ 939.16
XXXXXXXXXXXX7663	04/12	01/12	JEONUEONSANE(OB)LE SEOUL KOR	75436179337712030208377	\$ 2,688.78
XXXXXXXXXXXX7689	06/12	04/12	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719339000092401420	\$ 291.61
XXXXXXXXXXXX7705	04/12	02/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829337002902600100	\$ 3,915.20
XXXXXXXXXXXX7739	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336151297619003	\$ 3,058.19
XXXXXXXXXXXX7747	04/12	03/12	ZAZZ URBAN BANGKOK BANGKOK THA THA	05444829337002059330022	\$ 828.61
XXXXXXXXXXXX7762	06/12	05/12	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869339200831432347	\$ 4,350.95
XXXXXXXXXXXX7762	11/12	10/12	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869344200164910730	\$ 8.92 CR
XXXXXXXXXXXX7770	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910180	\$ 2,960.14
XXXXXXXXXXXX7812	10/12	09/12	Marriott BELFAST GBR	85481479344195286518541	\$ 3,164.30
XXXXXXXXXXXX7838	03/12	29/11	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769336008419543169	\$ 164,585.46
XXXXXXXXXXXX7879	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642880	\$ 1,451.19
XXXXXXXXXXXX7887	04/12	02/12	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125719337000084346650	\$ 290.25
XXXXXXXXXXXX7911	08/12	04/12	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829340002930250071	\$ 542.36
XXXXXXXXXXXX7945	03/12	30/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249336588020008865	\$ 1,244.01
XXXXXXXXXXXX7952	03/12	30/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869336001020686831	\$ 4,395.30

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7960	05/12	04/12	AC HOTEL PLBS PARIS 17 FRA FRA	05134009339911030010028	\$ 3,011.97
XXXXXXXXXXXX7978	03/12	01/12	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444829336002907350017	\$ 809.67
XXXXXXXXXXXX8042	09/12	07/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829341002965340135	\$ 640.51
XXXXXXXXXXXX8067	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604379	\$ 1,974.31
XXXXXXXXXXXX8075	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336134297619009	\$ 1,943.76
XXXXXXXXXXXX8091	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336133997619004	\$ 2,099.26
XXXXXXXXXXXX8117	10/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000096953355	\$ 986.71
XXXXXXXXXXXX8158	03/12	30/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249336588020008857	\$ 933.01
XXXXXXXXXXXX8182	11/12	06/12	MIRAEM COURTYARD SEOUL SEOUL KOR	75436179344712100172678	\$ 759.99
XXXXXXXXXXXX8208	09/12	08/12	RENAISSANCE VANCOUVER VANCOVER BC	55419219342200639619459	\$ 1,264.45
XXXXXXXXXXXX8216	06/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719339000092255065	\$ 1,203.10
XXXXXXXXXXXX8224	03/12	02/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949336488020375276	\$ 825.05
XXXXXXXXXXXX8232	08/12	06/12	VILLA DELLA BANGKOK THA THA	05185479340001040311838	\$ 697.32
XXXXXXXXXXXX8257	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642898	\$ 2,902.38
XXXXXXXXXXXX8265	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011380826506	\$ 661.82
XXXXXXXXXXXX8299	09/12	08/12	RENAISSANCE VANCOUVER VANCOVER BC	55419219342200639619442	\$ 1,264.45
XXXXXXXXXXXX8307	05/12	04/12	SOLITAIRE BANGKOK BANGKOK TH THA	75414969338132297619480	\$ 1,319.19
XXXXXXXXXXXX8323	10/12	09/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969343163697007110	\$ 976.82
XXXXXXXXXXXX8356	10/12	06/12	CROWN REGENCY HOTEL CEBU PHL	75125719342000096685130	\$ 601.28
XXXXXXXXXXXX8364	11/12	10/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679344027098471588	\$ 1,636.66
XXXXXXXXXXXX8372	04/12	02/12	CASSIA BINTAN-HO BINTAN IDN IDN	05409129336005764850019	\$ 1,036.78
XXXXXXXXXXXX8406	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642906	\$ 3,211.14
XXXXXXXXXXXX8414	04/12	30/11	FOUR POINTS BY SHERATO JAKARTA PUSATIDN	05409129336005149540046	\$ 3,067.64
XXXXXXXXXXXX8448	10/12	09/12	CROWN REGENCY HOTEL CEBU PHL	75125719343000012244300	\$ 3,098.90
XXXXXXXXXXXX8463	11/12	09/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869344200164840762	\$ 6,453.03
XXXXXXXXXXXX8489	03/12	01/12	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969336075997603571	\$ 1,259.82
XXXXXXXXXXXX8554	05/12	03/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829338002906640036	\$ 1,189.86
XXXXXXXXXXXX8570	09/12	04/12	MARRIOTT SEOUL KOR	75436179343712070118397	\$ 3,242.81
XXXXXXXXXXXX8588	09/12	06/12	LE MERIDIEN SAIGON HCM VNM VNM	05478869341001020901134	\$ 3,569.28
XXXXXXXXXXXX8596	08/12	06/12	NAINA RESORT & SPA PHUKET TH THA	75414969340133697009419	\$ 2,138.46
XXXXXXXXXXXX8604	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011313860404	\$ 661.56
XXXXXXXXXXXX8612	03/12	02/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969336120897001870	\$ 285.09
XXXXXXXXXXXX8646	13/12	12/12	Four Points Sheraton S Chippendale NSW AUS	95301319347000000029001	\$ 4,638.28
XXXXXXXXXXXX8679	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642914	\$ 1,451.19
XXXXXXXXXXXX8778	03/12	02/12	PANGLAO BLUEWATER BOHOL PHL	75125719336000081765689	\$ 1,228.83
XXXXXXXXXXXX8786	08/12	06/12	SOLITAIRE BANGKOK BANGKOK TH THA	75414969340141097619489	\$ 1,317.17
XXXXXXXXXXXX8802	09/12	07/12	SUGAR MARINA RESORT - PHUKET TH THA	75414969341210792026883	\$ 1,549.61
XXXXXXXXXXXX8877	09/12	08/12	RENAISSANCE VANCOUVER VANCOVER BC	55419219342200639619491	\$ 1,264.45
XXXXXXXXXXXX8885	03/12	01/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869336001020686856	\$ 3,583.86
XXXXXXXXXXXX8927	09/12	04/12	SINCHANG 450 SEOUL KOR	75436179340712060149843	\$ 816.87
XXXXXXXXXXXX8984	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336134197619000	\$ 3,369.19
XXXXXXXXXXXX9081	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604387	\$ 1,480.73
XXXXXXXXXXXX9156	09/12	06/12	LE MERIDIEN SAIGON HCM VNM VNM	05478869341001020901159	\$ 3,569.28
XXXXXXXXXXXX9180	09/12	08/12	SUGAR MARINA RESORT - PHUKET TH THA	75414969342110392026888	\$ 1,549.61
XXXXXXXXXXXX9198	09/12	07/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829341002965340101	\$ 1,291.34
XXXXXXXXXXXX9206	10/12	09/12	Four Points Sheraton S Chippendale NSW AUS	95301319344000000283700	\$ 3,955.54
XXXXXXXXXXXX9230	12/12	11/12	GOLDEN SEA PATTAYA CHONBURI TH THA	75414969345110297017872	\$ 1,034.62
XXXXXXXXXXXX9263	09/12	08/12	HOTEL SUN SUN MACAU MAC	55432079342689710069173	\$ 485.40

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9271	05/12	04/12	ORCHIDACEA RESORT PHUKET TH THA	75414969338003497121355	\$ 2,017.58
XXXXXXXXXXXX9297	08/12	06/12	Four Points Sheraton S Chippendale NSW AUS	95301319341000000041564	\$ 1,244.32
XXXXXXXXXXXX9305	05/12	03/12	SUMILON BLUEWATER ISLA CEBU PHL	75125719338000088171574	\$ 4,244.55
XXXXXXXXXXXX9313	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336145397619004	\$ 2,099.26
XXXXXXXXXXXX9388	10/12	07/12	BELMONT HOTEL MANILA PASAY PHL	75125719342000001252653	\$ 604.36
XXXXXXXXXXXX9396	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336135097619008	\$ 1,399.51
XXXXXXXXXXXX9404	03/12	01/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829336002902600069	\$ 3,918.63
XXXXXXXXXXXX9420	03/12	02/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769336008419635031	\$ 2,401.57
XXXXXXXXXXXX9438	10/12	06/12	MOVENPICK BORACAY RESO AKLAN PHL	75125719342000097434603	\$ 87,994.87
XXXXXXXXXXXX9503	03/12	02/12	KRABI LA PLAYA RESORT KRABI THA THA	05444829336002337330019	\$ 958.92
XXXXXXXXXXXX9511	15/12	13/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009348011356951105	\$ 1,162.92
XXXXXXXXXXXX9529	03/12	01/12	FRONT OFFICE SHERATON Surabaya (KotJTM IDN	75126769336008419529564	\$ 1,263.97
XXXXXXXXXXXX9586	04/12	02/12	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434319337006649410172	\$ 429.87
XXXXXXXXXXXX9594	10/12	09/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969343163797007119	\$ 717.11
XXXXXXXXXXXX9602	05/12	04/12	ASTORIA PLAZA PASIG CITY PHL PHL	05434319338006671680097	\$ 3,075.76
XXXXXXXXXXXX9610	03/12	02/12	PANGLAO BLUEWATER BOHOL PHL	75125719336000081765697	\$ 3,840.10
XXXXXXXXXXXX9685	05/12	04/12	RENAISSANCE VANCOUVER VANCOVER BC	55419219338200569696895	\$ 2,472.56
XXXXXXXXXXXX9727	04/12	30/11	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129336005336270019	\$ 11,877.27
XXXXXXXXXXXX9735	03/12	02/12	AMORITA RESORT BOHOL PHL	75125719336000080723283	\$ 2,641.99
XXXXXXXXXXXX9750	05/12	04/12	RENAISSANCE VANCOUVER VANCOVER BC	55419219338200569696911	\$ 2,472.56
XXXXXXXXXXXX9768	04/12	03/12	MARRIOTT MUENCHEN AIRP FREISING DEU	15423999338000651160247	\$ 905.31
XXXXXXXXXXXX9800	05/12	04/12	FOUR POINTS BY SHERATO SINGAPORE SGP	55494089338296681200041	\$ 3,552.18
XXXXXXXXXXXX9818	03/12	02/12	HENANN PRIME SALES OFC AKLAN PHL	75125719336000080029780	\$ 1,389.19
XXXXXXXXXXXX9859	04/12	02/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009337413333200105	\$ 5,000.87
XXXXXXXXXXXX9867	11/12	10/12	CENTARA GRAND MIRAGE CHONBURI THA	05444829344002950650156	\$ 11,372.28
XXXXXXXXXXXX9891	13/12	11/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969346075592104007	\$ 4,416.45
XXXXXXXXXXXX9909	03/12	02/12	HYATT REGENCY PARANAQUE PHL	75125719336000079752889	\$ 1,029.15
XXXXXXXXXXXX9941	09/12	08/12	VIENNA MARRIOTT HOTEL WIEN AUT AUT	55184229343533433670844	\$ 1,754.58
XXXXXXXXXXXX9990	05/12	04/12	RENAISSANCE VANCOUVER VANCOVER BC	55419219338200569696903	\$ 2,472.56
XXXXXXXXXXXX0006	03/12	02/12	PATONG RESORT PHUKET TH THA	75414969336085497098420	\$ 1,166.26
XXXXXXXXXXXX0030	03/12	01/12	FOUR POINTS HOTEL RICHMOND BC CAN	55259569336163363357283	\$ 1,096.87
XXXXXXXXXXXX0048	04/12	03/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829337002027850010	\$ 1,657.23
XXXXXXXXXXXX0063	15/12	13/12	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869347008303754312	\$ 12,707.08
XXXXXXXXXXXX0097	12/12	11/12	PHUSULI CO.,LTD. PHUKET THA THA	05444829345002326690018	\$ 2,188.22
XXXXXXXXXXXX0105	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336135197619007	\$ 2,799.02
XXXXXXXXXXXX0113	03/12	02/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719336000080937545	\$ 7,710.91
XXXXXXXXXXXX0139	10/12	07/12	MITHI RESORT AND SPA BOHOL PHL	75125719342000000619282	\$ 3,669.34
XXXXXXXXXXXX0154	03/12	02/12	RED PLANET PATTAYA CHONBURI TH THA	75414969336114192034785	\$ 337.96
XXXXXXXXXXXX0196	03/12	02/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479337030431792488	\$ 5,491.02
XXXXXXXXXXXX0196	03/12	02/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479337030431792512	\$ 5,491.02
XXXXXXXXXXXX0220	05/12	04/12	TOWNEPLACE SUITES BY M WINDSOR ON	55419219338200500492875	\$ 940.41
XXXXXXXXXXXX0246	04/12	02/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829337002902600076	\$ 3,206.74
XXXXXXXXXXXX0261	03/12	02/12	Westin Perth FDS Perth WA AUS	95301319337000000106652	\$ 3,337.34
XXXXXXXXXXXX0287	10/12	08/12	AZALEA AKLAN PHL	75125719342000010697245	\$ 4,440.21
XXXXXXXXXXXX0303	15/12	13/12	BAAN PINGNAKORN CHIANGMAI THA THA	05444829347002091840093	\$ 1,048.63

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0329	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336133797619006	\$ 764.55
XXXXXXXXXXXX0345	04/12	02/12	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434319337006649410164	\$ 429.87
XXXXXXXXXXXX0352	03/12	30/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869336001020686823	\$ 3,232.24
XXXXXXXXXXXX0402	10/12	09/12	ABC Betriebs AG Zürich CHE CHE	05404439343120900874036	\$ 1,213.00
XXXXXXXXXXXX0428	06/12	04/12	SHERATON GRAND MACAO H MACAU MAC	55485159340100011938841	\$ 1,500.21
XXXXXXXXXXXX0451	06/12	04/12	BAI HOTEL CEBU CEBU PHL	75125719339000092522860	\$ 2,159.40
XXXXXXXXXXXX0469	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642922	\$ 6,051.77
XXXXXXXXXXXX0477	09/12	07/12	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229342563426080181	\$ 952.77
XXXXXXXXXXXX0493	11/12	10/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679344027098471547	\$ 818.33
XXXXXXXXXXXX0519	03/12	30/11	VEDC-VELA HOTEL BANGKOK TH THA	05178249336588020008840	\$ 933.01
XXXXXXXXXXXX0592	12/12	11/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479345001040323507	\$ 2,431.36
XXXXXXXXXXXX0618	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336133197619002	\$ 2,526.89
XXXXXXXXXXXX0667	12/12	11/12	GOLDEN SEA PATTAYA CHONBURI TH THA	75414969345110197017873	\$ 1,034.62
XXXXXXXXXXXX0717	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336151497619001	\$ 2,099.26
XXXXXXXXXXXX0725	04/12	03/12	LEGACY EXPRESS BANGKOK TH THA	75414969337070697118862	\$ 559.31
XXXXXXXXXXXX0758	09/12	07/12	VILLA DELLA BANGKOK THA THA	05185479341001040352369	\$ 516.54
XXXXXXXXXXXX0766	04/12	03/12	MR IRVINE SPECTRUM FD IRVINE CA USA	55432869337200263025090	\$ 0.16
XXXXXXXXXXXX0790	04/12	02/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829337002902600092	\$ 5,872.81
XXXXXXXXXXXX0865	04/12	03/12	Sydney Harbour Marriot Sydney NSW AUS	95301319338000000159668	\$ 1,527.16
XXXXXXXXXXXX0873	03/12	02/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719336000080937552	\$ 3,870.82
XXXXXXXXXXXX0899	08/12	06/12	LEGACY EXPRESS BANGKOK TH THA	75414969340103297118860	\$ 1,394.65
XXXXXXXXXXXX0949	10/12	09/12	HENANN PALM BEACH RESO AKLAN PHL	75125719343000012630318	\$ 6,627.64
XXXXXXXXXXXX1095	04/12	02/12	FOUR SEASONS HOTELKYOT KYOTO JPN	7520800933741333200147	\$ 5,000.87
XXXXXXXXXXXX1103	04/12	02/12	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869337001020059830	\$ 3,042.00
XXXXXXXXXXXX1129	03/12	02/12	CROWN REGENCY HOTEL CEBU PHL	75125719336000079902542	\$ 299.53
XXXXXXXXXXXX1137	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011314113704	\$ 661.56
XXXXXXXXXXXX8618	16/12	13/12	HOTEL VISTA CHONBURI THA THA	05185479348001040119795	\$ 854.44
XXXXXXXXXXXX9137	09/12	07/12	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329341003076722232	\$ 3,380.00
XXXXXXXXXXXX9319	04/12	01/12	WATERFRONT MACTAN CASI CEBU PHL	75125719337000083899873	\$ 552.69
XXXXXXXXXXXX9400	06/12	04/12	BAI HOTEL CEBU CEBU PHL	75125719339000092522787	\$ 539.85
XXXXXXXXXXXX9078	08/12	06/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009341011365097806	\$ 1,218.24
XXXXXXXXXXXX1580	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263137	\$ 4,632.91
XXXXXXXXXXXX1606	11/12	09/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829344002239450055	\$ 1,654.15
XXXXXXXXXXXX1622	10/12	09/12	CROWN REGENCY HOTEL CEBU PHL	75125719343000012244318	\$ 1,202.56
XXXXXXXXXXXX1630	09/12	08/12	HOTEL SUN SUN MACAU MAC	55432079342689710069165	\$ 970.81
XXXXXXXXXXXX1648	03/12	02/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719336000080937560	\$ 11,551.01
XXXXXXXXXXXX1663	03/12	02/12	PANGLAO BLUEWATER BOHOL PHL	75125719336000081765705	\$ 768.02
XXXXXXXXXXXX1671	06/12	05/12	NEW YORK MARRIOTT DWNT NEW YORK NY USA	55432869339200785582972	\$ 3,354.27
XXXXXXXXXXXX1705	04/12	02/12	CY HOTEL RECEPTION 3 NIZHNIY NOVGORUS RUS	75200409336050541055672	\$ 769.99
XXXXXXXXXXXX1762	04/12	02/12	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829337002325380058	\$ 10,937.71
XXXXXXXXXXXX1788	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263145	\$ 283.71
XXXXXXXXXXXX1812	03/12	02/12	JW MARRIOTT HOTEL HONG HONG KONG HKG	55439139336688701713545	\$ 4,259.20
XXXXXXXXXXXX1820	12/12	11/12	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889345000261640024	\$ 620.77
XXXXXXXXXXXX1838	03/12	02/12	ABC Betriebs AG Zürich CHE CHE	05404439336120215591613	\$ 2,712.86
XXXXXXXXXXXX1861	12/12	10/12	Courtyard Marriot Hote Stockholm SWE SWE	25481049346036438292780	\$ 2,469.93
XXXXXXXXXXXX1879	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263152	\$ 851.14

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1895	10/12	06/12	MOVENPICK BORACAY RESO AKLAN PHL	75125719342000097434611	\$ 5,241.92
XXXXXXXXXXXX1903	05/12	03/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312152	\$ 492.12
XXXXXXXXXXXX1911	05/12	02/12	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009338402658000181	\$ 7,054.93
XXXXXXXXXXXX1929	03/12	02/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969336141497007117	\$ 749.00
XXXXXXXXXXXX1978	04/12	03/12	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319337006651120032	\$ 2,425.69
XXXXXXXXXXXX1986	09/12	08/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829342002950700276	\$ 3,254.18
XXXXXXXXXXXX2000	03/12	02/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319337000000033880	\$ 957.46
XXXXXXXXXXXX2018	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263160	\$ 1,134.85
XXXXXXXXXXXX2034	03/12	01/12	NEW GALAXY ENTERTAINME MACAU MAC	05436419336001655030029	\$ 1,504.55
XXXXXXXXXXXX2059	10/12	09/12	CROWN REGENCY HOTEL CEBU PHL	75125719343000012244326	\$ 601.28
XXXXXXXXXXXX2067	06/12	05/12	LEGACY EXPRESS BANGKOK TH THA	75414969339061297118863	\$ 609.59
XXXXXXXXXXXX2083	08/12	05/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969340042892104901	\$ 5,106.04
XXXXXXXXXXXX2091	03/12	02/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829336002917420032	\$ 2,332.52
XXXXXXXXXXXX2109	05/12	04/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312384	\$ 1,476.37
XXXXXXXXXXXX2117	03/12	02/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969336105597304385	\$ 9,547.76
XXXXXXXXXXXX2125	05/12	04/12	NIPA RESORT-1 PHUKET THA THA	05185479338001040409743	\$ 3,103.97
XXXXXXXXXXXX2133	04/12	03/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249337588020005803	\$ 1,553.65
XXXXXXXXXXXX2141	06/12	04/12	SHERATON GRAND MACAO H MACAU MAC	55485159340100012384946	\$ 673.31
XXXXXXXXXXXX2158	06/12	04/12	SHERATON HOTEL MDEO 000 URY	12691679340010000019982	\$ 2,230.20
XXXXXXXXXXXX2174	09/12	08/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009343171305217407	\$ 3,318.69
XXXXXXXXXXXX2182	04/12	03/12	SHERATON GATEWAY LOS A LOS ANGELES CA	55263529337036018691206	\$ 1,377.87
XXXXXXXXXXXX2182	04/12	03/12	SHERATON GATEWAY LOS A LOS ANGELES CA	55263529337036018691222	\$ 1,377.87
XXXXXXXXXXXX2182	04/12	03/12	SHERATON GATEWAY LOS A LOS ANGELES CA	55263529337036018691214	\$ 1,377.87
XXXXXXXXXXXX2190	03/12	02/12	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889336000289840029	\$ 1,642.09
XXXXXXXXXXXX2208	10/12	07/12	MITHI RESORT AND SPA BOHOL PHL	75125719342000000619290	\$ 601.28
XXXXXXXXXXXX2216	10/12	08/12	ZAZZ URBAN BANGKOK BANGKOK THA THA	05444829343002063130014	\$ 2,325.76
XXXXXXXXXXXX2224	05/12	03/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312160	\$ 492.12
XXXXXXXXXXXX2232	09/12	08/12	W HOTELS BOSTON MA USA	55436879342153426335054	\$ 1,398.83
XXXXXXXXXXXX2240	05/12	04/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969338112097304384	\$ 2,917.73
XXXXXXXXXXXX2257	03/12	02/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009337011516225708	\$ 270.48
XXXXXXXXXXXX2265	03/12	02/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889336000832620050	\$ 2,192.56
XXXXXXXXXXXX2299	12/12	09/12	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369345672490907106	\$ 1,184.67
XXXXXXXXXXXX2307	03/12	02/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719336000080937578	\$ 9,723.12
XXXXXXXXXXXX2315	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263178	\$ 5,822.83
XXXXXXXXXXXX2323	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263186	\$ 567.43
XXXXXXXXXXXX2331	03/12	02/12	MERA MARE CHONBURI THA THA	05404889336000302010022	\$ 1,181.81
XXXXXXXXXXXX2331	08/12	06/12	MERA MARE CHONBURI THA THA	05404889340000326430044	\$ 1,373.99
XXXXXXXXXXXX2364	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263194	\$ 283.71
XXXXXXXXXXXX2372	03/12	02/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969336111697109260	\$ 1,710.51
XXXXXXXXXXXX2398	06/12	03/12	AMORITA RESORT BOHOL PHL	75125719339000091852052	\$ 3,979.47
XXXXXXXXXXXX2406	03/12	01/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829336002902600028	\$ 6,419.08
XXXXXXXXXXXX2414	04/12	02/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009337413333200154	\$ 23,909.94
XXXXXXXXXXXX2430	10/12	06/12	HENANN PALM BEACH RESO AKLAN PHL	75125719342000097006310	\$ 5,453.45
XXXXXXXXXXXX2448	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910198	\$ 493.36
XXXXXXXXXXXX2463	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910206	\$ 2,466.79

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2489	03/12	02/12	DIAMOND CLIFF PHUKET THA THA	05185479336001040096799	\$ 6,531.04
XXXXXXXXXXXX2497	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263202	\$ 6,508.41
XXXXXXXXXXXX2505	05/12	04/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479339030450186735	\$ 2,759.97
XXXXXXXXXXXX2513	03/12	02/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969336110797109261	\$ 1,710.51
XXXXXXXXXXXX2547	04/12	02/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829337002917220100	\$ 815.67
XXXXXXXXXXXX2604	03/12	02/12	PANGLAO BLUEWATER BOHOL PHL	75125719336000081765713	\$ 2,304.06
XXXXXXXXXXXX2620	12/12	10/12	Courtyard Marriot Hote Stockholm SWE SWE	25481049346036438292707	\$ 1,139.97
XXXXXXXXXXXX2638	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336135897619000	\$ 699.75
XXXXXXXXXXXX2679	05/12	04/12	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407969338002025900990	\$ 491.32
XXXXXXXXXXXX2687	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263210	\$ 1,544.30
XXXXXXXXXXXX2695	03/12	02/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719336000080937586	\$ 12,964.16
XXXXXXXXXXXX2703	13/12	10/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369346672492570406	\$ 1,290.14
XXXXXXXXXXXX2711	10/12	08/12	SHERATON MILAN MALPENS FERNO ITA ITA	95255009343934220350382	\$ 871.43
XXXXXXXXXXXX2729	10/12	09/12	SUGAR MARINA RESORT- F PHUKET TH THA	75414969343144792026890	\$ 1,550.50
XXXXXXXXXXXX2737	10/12	06/12	HENANN PALM BEACH RESO AKLAN PHL	75125719342000097006328	\$ 2,888.91
XXXXXXXXXXXX2745	10/12	07/12	MITHI RESORT AND SPA BOHOL PHL	75125719342000000619308	\$ 2,096.77
XXXXXXXXXXXX2760	04/12	02/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829337002902600084	\$ 3,206.74
XXXXXXXXXXXX2786	03/12	02/12	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829336002931000109	\$ 2,158.87
XXXXXXXXXXXX2802	03/12	02/12	NAVANA PATTAYA CHONBURI TH THA	75414969336153697129013	\$ 1,347.68
XXXXXXXXXXXX2810	04/12	03/12	HENANN PRIME SALES OFC AKLAN PHL	75125719337000084387845	\$ 11,118.13
XXXXXXXXXXXX2828	03/12	02/12	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889336000289840037	\$ 3,078.92
XXXXXXXXXXXX2844	03/12	02/12	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679336027763432220	\$ 862.56
XXXXXXXXXXXX2877	04/12	03/12	Four Points Sheraton S Chippendale NSW AUS	95301319338000000257223	\$ 1,245.10
XXXXXXXXXXXX2885	03/12	02/12	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969336091397661069	\$ 2,177.01
XXXXXXXXXXXX2893	10/12	09/12	SUGAR MARINA RESORT- F PHUKET TH THA	75414969343141192026892	\$ 3,101.01
XXXXXXXXXXXX2901	04/12	01/12	PADMARESORTUBUD*35074 GIANJAR IDN IDN	05409129336005260530149	\$ 3,521.48
XXXXXXXXXXXX2919	09/12	06/12	SHERATON GRAND MACAO H MACAU MAC	55485159342100012357544	\$ 1,561.04
XXXXXXXXXXXX2927	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263228	\$ 283.71
XXXXXXXXXXXX2935	10/12	07/12	MITHI RESORT AND SPA BOHOL PHL	75125719342000000619258	\$ 3,145.15
XXXXXXXXXXXX2943	04/12	03/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479337001040317921	\$ 1,035.77
XXXXXXXXXXXX2984	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910214	\$ 493.36
XXXXXXXXXXXX2992	03/12	02/12	DUSIT D2 AONANG KRABI KRABI TH THA	75414969336193097642611	\$ 2,254.77
XXXXXXXXXXXX3016	03/12	02/12	AURICO KATA PHUKET THA THA	05185479336001040408366	\$ 2,239.21
XXXXXXXXXXXX3032	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336140097619008	\$ 2,099.26
XXXXXXXXXXXX3040	09/12	07/12	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889341000348490033	\$ 3,744.89
XXXXXXXXXXXX3057	03/12	02/12	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS MYS	05400679336027861925646	\$ 637.54
XXXXXXXXXXXX3065	03/12	02/12	W RETREAT KOH SAMUI SURATTHANI THA THA	05444829336002906340050	\$ 207,645.72
XXXXXXXXXXXX3073	10/12	09/12	HENANN PALM BEACH RESO AKLAN PHL	75125719343000012630326	\$ 5,453.45
XXXXXXXXXXXX3099	05/12	03/12	MARIBAGO BLUEWATER MAKATI PHL	75125719338000087791778	\$ 3,075.76
XXXXXXXXXXXX3107	04/12	03/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249337588020005811	\$ 621.46
XXXXXXXXXXXX3115	09/12	07/12	NAINA RESORT & SPA PHUKET TH THA	75414969341114097009414	\$ 826.46
XXXXXXXXXXXX3131	03/12	02/12	NAP IN CHIANGMAI CHIANGMAI THA THA	05444829336002091170056	\$ 518.34
XXXXXXXXXXXX3149	03/12	02/12	PANGLAO BLUEWATER BOHOL PHL	75125719336000081765721	\$ 768.02
XXXXXXXXXXXX3164	03/12	02/12	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829336002944580055	\$ 26,240.80
XXXXXXXXXXXX3172	08/12	05/12	SHERATON GRAND MACAO H MACAU MAC	55485159341100012263313	\$ 673.61
XXXXXXXXXXXX3206	03/12	02/12	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829336002914850082	\$ 419.85

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3214	04/12	03/12	HOTEL CLOVER PATONG PH PHUKET THA	05444829337002074440152	\$ 2,563.53
XXXXXXXXXXXX3222	03/12	02/12	DUSIT D2 AONANG KRABI KRABI TH THA	75414969336192997642614	\$ 2,254.77
XXXXXXXXXXXX3230	04/12	03/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829337002955830034	\$ 1,087.56
XXXXXXXXXXXX3248	03/12	02/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009337011517324807	\$ 1,679.33
XXXXXXXXXXXX3255	09/12	07/12	BOONVIANG LUANG CO.,LT CHIANGMAI THA	05185479341001040607143	\$ 8,316.24
XXXXXXXXXXXX3271	03/12	02/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719336000080937594	\$ 5,806.22
XXXXXXXXXXXX3289	03/12	02/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719336000080937602	\$ 11,059.47
XXXXXXXXXXXX3305	09/12	06/12	SHERATON GRAND MACAO H MACAU MAC	55485159342100012384548	\$ 1,561.04
XXXXXXXXXXXX3313	03/12	02/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529336036018675911	\$ 627.71
XXXXXXXXXXXX3321	04/12	02/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859337070000144003	\$ 243.71
XXXXXXXXXXXX3339	09/12	08/12	THE RITZ-CARLTON HONG KOWLOON HKG	55439139342688701081325	\$ 3,755.80
XXXXXXXXXXXX3347	09/12	06/12	SANMON PARIS PARIS FRA FRA	05139009343431102992705	\$ 2,255.51
XXXXXXXXXXXX3362	05/12	04/12	LEGACY EXPRESS BANGKOK TH THA	75414969338070897118869	\$ 279.36
XXXXXXXXXXXX3396	03/12	02/12	U NIMMAN CHIANG MAI THA THA	05185479336001040276011	\$ 749.00
XXXXXXXXXXXX3404	03/12	02/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719336000080937610	\$ 5,806.22
XXXXXXXXXXXX3412	05/12	03/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125719338000087682761	\$ 999.62
XXXXXXXXXXXX3420	13/12	12/12	CROWN REGENCY HOTEL CEBU PHL	75125719346000026197590	\$ 301.05
XXXXXXXXXXXX3446	03/12	02/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009337011518344606	\$ 2,509.88
XXXXXXXXXXXX3461	04/12	02/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009337413333200139	\$ 10,001.74
XXXXXXXXXXXX3479	11/12	06/12	SINCHANG 450 SEOUL KOR	75436179344712100165359	\$ 2,442.83
XXXXXXXXXXXX3487	11/12	09/12	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869344008290523707	\$ 10,200.79
XXXXXXXXXXXX3511	03/12	02/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969336103497178819	\$ 4,457.70
XXXXXXXXXXXX3529	12/12	11/12	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414969345160897409243	\$ 3,026.26
XXXXXXXXXXXX3545	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336135397619005	\$ 842.30
XXXXXXXXXXXX3578	05/12	04/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969338181292101739	\$ 1,862.38
XXXXXXXXXXXX3586	03/12	02/12	SAMED TREE RESORT-BANG BANGKOK THA	05404889336000271380018	\$ 984.84
XXXXXXXXXXXX3594	04/12	03/12	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679337027798693571	\$ 3,132.60
XXXXXXXXXXXX3610	04/12	02/12	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129336005321920081	\$ 3,780.91
XXXXXXXXXXXX3636	04/12	03/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829337002955830026	\$ 983.98
XXXXXXXXXXXX3644	03/12	02/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719336000080111521	\$ 6,267.04
XXXXXXXXXXXX3651	11/12	10/12	HILTON KL -M KUALA LUMPUR MYS	55433859344770000045503	\$ 715.77
XXXXXXXXXXXX3669	03/12	02/12	NAP IN CHIANGMAI CHIANGMAI THA THA	05444829336002091180014	\$ 1,010.76
XXXXXXXXXXXX3685	03/12	02/12	THE GIG HOTEL PHUKET THA THA	05444829336002057650018	\$ 777.51
XXXXXXXXXXXX3693	04/12	03/12	W HOTELS HONG KONG HKG	55439139337688701492016	\$ 3,920.40
XXXXXXXXXXXX3701	03/12	02/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009337011519370105	\$ 661.37
XXXXXXXXXXXX3719	05/12	03/12	SEOKYO 574 SEOUL KOR	75436179338712040178346	\$ 4,995.36
XXXXXXXXXXXX3735	03/12	02/12	FOUR POINTS HOTEL NEW YORK NY USA	55436879336163361282680	\$ 1,523.83
XXXXXXXXXXXX3743	10/12	09/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319344000000049697	\$ 1,923.56
XXXXXXXXXXXX3743	10/12	09/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319344000000049713	\$ 1,923.56
XXXXXXXXXXXX3750	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336135597619003	\$ 11,196.07
XXXXXXXXXXXX3768	03/12	02/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719336000080937628	\$ 5,207.17
XXXXXXXXXXXX3818	04/12	03/12	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889337000292390102	\$ 828.61
XXXXXXXXXXXX3826	06/12	03/12	AMORITA RESORT BOHOL PHL	75125719339000091852060	\$ 3,979.47
XXXXXXXXXXXX3834	16/12	11/12	SINCHANG 450 SEOUL KOR	75436179347712130137557	\$ 3,581.51
XXXXXXXXXXXX3842	09/12	07/12	W22HOTEL BANGKOK TH THA	75414969341102097097026	\$ 267.31
XXXXXXXXXXXX3859	04/12	02/12	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089337301017300027	\$ 22,394.37
XXXXXXXXXXXX3883	08/12	05/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969340042592104904	\$ 2,598.36

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3891	09/12	06/12	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829341002930980346	\$ 1,937.01
XXXXXXXXXXXX3909	03/12	02/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869336001021263895	\$ 1,562.02
XXXXXXXXXXXX3917	13/12	11/12	HOTEL 101 PASAY PASAY PHL	75125719346000026227413	\$ 432.28
XXXXXXXXXXXX3925	11/12	10/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719344000016440960	\$ 2,637.39
XXXXXXXXXXXX3933	03/12	01/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829336002979810039	\$ 1,075.04
XXXXXXXXXXXX3958	05/12	03/12	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208009338412405800015	\$ 14,040.78
XXXXXXXXXXXX3990	03/12	02/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969336113097115772	\$ 777.51
XXXXXXXXXXXX4006	03/12	02/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829336002914850074	\$ 517.04
XXXXXXXXXXXX4014	04/12	03/12	ANA ANAN RESORT AND V- CHONBURI THA	05404889337000110080018	\$ 1,351.68
XXXXXXXXXXXX4022	04/12	03/12	WESTIN SEATTLE SEATTLE WA USA	55436879337263371060230	\$ 3,081.80
XXXXXXXXXXXX4022	04/12	03/12	WESTIN SEATTLE SEATTLE WA USA	55436879337263371060248	\$ 3,081.80
XXXXXXXXXXXX4030	12/12	11/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829345002940480044	\$ 1,175.89
XXXXXXXXXXXX4048	03/12	01/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969336162692104004	\$ 1,366.37
XXXXXXXXXXXX4071	16/12	14/12	ORCHIDACEA RESORT PHUKET TH THA	75414969348061997601233	\$ 2,278.51
XXXXXXXXXXXX4089	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336134697619005	\$ 764.55
XXXXXXXXXXXX4097	06/12	03/12	THE LONDON EDITION 07881 312609 GBR	85481479340194157552014	\$ 7,524.85
XXXXXXXXXXXX4121	04/12	02/12	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129336005761420063	\$ 1,789.88
XXXXXXXXXXXX4147	03/12	02/12	BO PHUT RESORT AND SPA SURAT THANI TH	75414969336094297611242	\$ 2,643.52
XXXXXXXXXXXX4154	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011713415408	\$ 334.16
XXXXXXXXXXXX4162	04/12	02/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719337000084205484	\$ 3,143.65
XXXXXXXXXXXX4170	04/12	03/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829337002955830059	\$ 983.98
XXXXXXXXXXXX4188	04/12	03/12	SUGAR MARINA RESORT - PHUKET TH THA	75414969337062492026887	\$ 686.20
XXXXXXXXXXXX4196	09/12	07/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969341160192101739	\$ 1,859.53
XXXXXXXXXXXX4204	03/12	02/12	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829336002160040024	\$ 1,321.76
XXXXXXXXXXXX4212	16/12	13/12	WESTIN RUSUTSURESORT HOTSUKAIDOU JPN	75250009348015522966000	\$ 3,679.82
XXXXXXXXXXXX4220	16/12	16/12	Four Points Sheraton S Chippendale NSW AUS	95301319350000000296687	\$ 4,369.67
XXXXXXXXXXXX4238	03/12	02/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829336002914850090	\$ 443.18
XXXXXXXXXXXX4246	04/12	03/12	ANA ANAN RESORT AND V- CHONBURI THA	05404889337000110080026	\$ 675.84
XXXXXXXXXXXX4279	09/12	08/12	NAINA RESORT & SPA PHUKET TH THA	75414969342145097009417	\$ 1,084.73
XXXXXXXXXXXX4287	09/12	08/12	SUGAR MARINA RESORT- F PHUKET TH THA	75414969342173092026897	\$ 929.77
XXXXXXXXXXXX4295	04/12	02/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829337002906590042	\$ 523.06
XXXXXXXXXXXX4311	10/12	09/12	CROWN REGENCY HOTEL CEBU PHL	75125719343000012244334	\$ 300.64
XXXXXXXXXXXX4329	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604395	\$ 1,480.73
XXXXXXXXXXXX4337	03/12	02/12	DIAMOND CLIFF PHUKET THA THA	05185479336001040096807	\$ 2,565.77
XXXXXXXXXXXX4345	03/12	02/12	MELIA DA NANG RESORT DA NANG VNM VNM	05478869336001020600055	\$ 1,470.74
XXXXXXXXXXXX4352	03/12	02/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829336002914850066	\$ 492.42
XXXXXXXXXXXX4360	10/12	08/12	AZALEA AKLAN PHL	75125719342000010697278	\$ 2,358.86
XXXXXXXXXXXX4378	05/12	04/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829338002906650019	\$ 3,569.57
XXXXXXXXXXXX4394	09/12	08/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009343171306439406	\$ 3,318.69
XXXXXXXXXXXX4402	03/12	02/12	ST.REGIS ABU DHABI 3C ABU DHABI UAE ARE	72305169336218220763004	\$ 6,913.07
XXXXXXXXXXXX4410	04/12	02/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829337002902600068	\$ 5,925.63
XXXXXXXXXXXX4451	10/12	09/12	Four Points Sheraton S Chippendale NSW AUS	95301319344000000283601	\$ 3,120.26
XXXXXXXXXXXX4469	04/12	03/12	ATMIND SERVICED RESIDE CHONBURI THA	05444829337002058840054	\$ 1,398.29
XXXXXXXXXXXX4477	05/12	03/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125719338000087682779	\$ 1,999.25

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4501	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604403	\$ 1,480.73
XXXXXXXXXXXX4519	04/12	03/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249337588020005829	\$ 1,009.87
XXXXXXXXXXXX4527	04/12	03/12	HENANN RESORT SALES BOHOL PHL	75125719337000084263236	\$ 283.71
XXXXXXXXXXXX4535	06/12	04/12	AMORITA RESORT BOHOL PHL	75125719339000091852078	\$ 1,326.49
XXXXXXXXXXXX4543	05/12	03/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312178	\$ 492.12
XXXXXXXXXXXX4568	03/12	01/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829336002946280027	\$ 686.11
XXXXXXXXXXXX4576	03/12	02/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009337011520457602	\$ 1,231.50
XXXXXXXXXXXX4584	16/12	14/12	WESTIN RUSUTSURESORT HOTSUKAIDOU JPN	75250009349015552399873	\$ 3,614.88
XXXXXXXXXXXX4618	03/12	01/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719336000079712289	\$ 6,513.53
XXXXXXXXXXXX4626	06/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719339000092255073	\$ 1,233.95
XXXXXXXXXXXX3541	03/12	02/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009337171187354102	\$ 17,312.89
XXXXXXXXXXXX3616	10/12	07/12	BEST WESTERN PLUS LEX CEBU PHL	75125719342000003750100	\$ 770.87
XXXXXXXXXXXX3954	13/12	12/12	SHERATON STOCKHOLM STOCKHOLM SWE	55184229347503478339296	\$ 2,338.47
XXXXXXXXXXXX8316	05/12	05/12	Four Points Sheraton Perth WA AUS	95301319339000000113904	\$ 2,119.12
XXXXXXXXXXXX8811	12/12	11/12	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329345003086730163	\$ 3,378.00
XXXXXXXXXXXX8829	03/12	02/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719336000080932363	\$ 3,072.08
XXXXXXXXXXXX4020	08/12	06/12	MARRIOTT JW MARQ DUBAI UAE ARE	72305169340219437737801	\$ 1,567.12
XXXXXXXXXXXX4038	04/12	03/12	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319337006651120057	\$ 6,079.57
XXXXXXXXXXXX4046	04/12	03/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949337488020387817	\$ 675.29
XXXXXXXXXXXX4053	04/12	03/12	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829337002943600051	\$ 73,410.09
XXXXXXXXXXXX4061	04/12	03/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829337002966100070	\$ 971.03
XXXXXXXXXXXX4079	04/12	03/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249337588020005837	\$ 621.46
XXXXXXXXXXXX4095	04/12	03/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829337002941100039	\$ 885.58
XXXXXXXXXXXX4111	04/12	03/12	COURTYARD SYRACUSE SYRACUSE NY USA	55432869337200206840084	\$ 1,021.97
XXXXXXXXXXXX4129	05/12	03/12	BAI HOTEL CEBU CEBU PHL	75125719338000088251269	\$ 538.26
XXXXXXXXXXXX4137	13/12	11/12	PHACHARA SUITES BANGKOK THA THA	05185479346001040110580	\$ 1,968.36
XXXXXXXXXXXX4145	04/12	03/12	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049337001309931005	\$ 3,262.67
XXXXXXXXXXXX4160	12/12	11/12	COURTYARD BY MARRIOTT ISTANBUL TUR	85206539346345159836289	\$ 302.79
XXXXXXXXXXXX4178	04/12	03/12	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969337132397603294	\$ 1,877.33
XXXXXXXXXXXX4186	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011315418607	\$ 483.37
XXXXXXXXXXXX4194	03/12	02/12	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100479337030424369476	\$ 988.38
XXXXXXXXXXXX4202	04/12	03/12	CASSIA HOTELS SINGAPORE SGP SGP	85493359337948447045096	\$ 32,886.81
XXXXXXXXXXXX4210	04/12	03/12	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400079337001020050242	\$ 1,014.85
XXXXXXXXXXXX4244	03/12	02/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829336002941990042	\$ 1,034.08
XXXXXXXXXXXX4251	04/12	03/12	MY BEACH RESORT-M/O PHUKET THA THA	05404889337000313040124	\$ 1,346.50
XXXXXXXXXXXX4269	04/12	03/12	CENTARA WATERGATE PAVI BANGKOK THA	05444829337002028180011	\$ 1,709.02
XXXXXXXXXXXX4285	03/12	02/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969336154897115778	\$ 440.59
XXXXXXXXXXXX4293	13/12	12/12	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679346027268522796	\$ 350.93
XXXXXXXXXXXX4293	13/12	12/12	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679346027268522754	\$ 350.93
XXXXXXXXXXXX4293	13/12	12/12	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679346027268522770	\$ 350.93

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4301	09/12	08/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679342027092810106	\$ 875.10
XXXXXXXXXXXX4319	04/12	03/12	THE CHARM RESORT PHUKE PHUKET THA	05444829337002030790039	\$ 3,495.72
XXXXXXXXXXXX4327	04/12	03/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719337039329167471	\$ 6,720.69
XXXXXXXXXXXX4335	10/12	09/12	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589344113729188611	\$ 5,763.30
XXXXXXXXXXXX4350	05/12	03/12	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259569338263383579789	\$ 778.47
XXXXXXXXXXXX4350	05/12	03/12	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259569338263383579904	\$ 778.47
XXXXXXXXXXXX4368	10/12	09/12	CROWN REGENCY HOTEL CEBU PHL	75125719343000012244342	\$ 601.28
XXXXXXXXXXXX4384	03/12	02/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949336488020371614	\$ 1,687.61
XXXXXXXXXXXX4418	12/12	11/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969345085192107053	\$ 1,758.85
XXXXXXXXXXXX4426	06/12	03/12	MARRIOTT HOTEL SLEMAN IDN IDN	05409129338005701440096	\$ 1,352.05
XXXXXXXXXXXX4434	11/12	10/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829344002239450071	\$ 1,809.23
XXXXXXXXXXXX4442	03/12	02/12	NIPA RESORT-1 PHUKET THA THA	05185479336001040416625	\$ 1,658.68
XXXXXXXXXXXX4459	06/12	05/12	MARRIOTT HOTELS BAKERSFIELD CA USA	55432869339200831332901	\$ 1,113.97
XXXXXXXXXXXX4467	04/12	03/12	MELIA DA NANG RESORT DA NANG VNM VNM	05478869337001020402253	\$ 735.15
XXXXXXXXXXXX4475	08/12	06/12	SHERATON TORONTO ON CAN	55259569341173413422097	\$ 2,240.02
XXXXXXXXXXXX4483	16/12	12/12	HILTON BALI RESORT HO BADUNG IDN IDN	05409129347005784210191	\$ 2,039.09
XXXXXXXXXXXX4509	05/12	03/12	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829338002929050015	\$ 543.19
XXXXXXXXXXXX4517	06/12	03/12	JEONUEONSANE(OB(JOO)LE SEOUL KOR	75436179339712050185297	\$ 4,593.59
XXXXXXXXXXXX4533	10/12	09/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889343000325830035	\$ 775.25
XXXXXXXXXXXX4541	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011381454100	\$ 581.69
XXXXXXXXXXXX4566	04/12	03/12	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319337006651120065	\$ 6,079.57
XXXXXXXXXXXX4574	12/12	11/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009346011377457407	\$ 659.54
XXXXXXXXXXXX4590	04/12	03/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969337152497115775	\$ 1,760.81
XXXXXXXXXXXX4616	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011714461609	\$ 2,474.24
XXXXXXXXXXXX4624	05/12	03/12	BAI HOTEL CEBU CEBU PHL	75125719338000088251277	\$ 538.26
XXXXXXXXXXXX4640	12/12	10/12	PHACHARA SUITES BANGKOK THA THA	05185479345001040110623	\$ 2,457.22
XXXXXXXXXXXX4657	04/12	03/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829337002032410057	\$ 750.93
XXXXXXXXXXXX4665	04/12	03/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829337002955830067	\$ 2,951.94
XXXXXXXXXXXX4673	05/12	03/12	FOUR POINTS UNIVERSAL 4073512100 FL USA	55310209338036005286706	\$ 4,585.00
XXXXXXXXXXXX4681	05/12	04/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229339543395124074	\$ 3,973.42
XXXXXXXXXXXX4681	05/12	04/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229339543395124108	\$ 3,973.42
XXXXXXXXXXXX4699	05/12	04/12	LAYANA RESORT & SPA KRABI S81 THA	75424539338001144017165	\$ 12,002.02
XXXXXXXXXXXX4715	10/12	09/12	PAN PACIFIC HANOI-FO HA NOI VNM VNM	05478869343001020371286	\$ 3,441.00
XXXXXXXXXXXX4749	05/12	04/12	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869338200501718380	\$ 766.63
XXXXXXXXXXXX4756	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011715475608	\$ 971.74
XXXXXXXXXXXX4772	05/12	03/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829338002906640028	\$ 594.93
XXXXXXXXXXXX4806	04/12	03/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679337027261004397	\$ 1,575.68
XXXXXXXXXXXX4814	09/12	08/12	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869342200585471223	\$ 1,887.71
XXXXXXXXXXXX4830	04/12	03/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719337000085082627	\$ 5,803.23
XXXXXXXXXXXX4848	11/12	10/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969344144392101738	\$ 1,860.92
XXXXXXXXXXXX4855	04/12	03/12	MERA MARE CHONBURI THA THA	05404889337000295920053	\$ 621.46

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4863	05/12	04/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829338002917120044	\$ 2,069.31
XXXXXXXXXXXX4871	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011382487109	\$ 4,696.48
XXXXXXXXXXXX4897	15/12	12/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829347002254620159	\$ 1,069.99
XXXXXXXXXXXX4905	13/12	11/12	PHACHARA SUITES BANGKOK THA THA	05185479346001040110598	\$ 1,968.36
XXXXXXXXXXXX4913	05/12	04/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529338036004842358	\$ 1,341.35
XXXXXXXXXXXX4921	13/12	11/12	SUGAR MARINA RESORT- F PHUKET TH THA	75414969346102592026897	\$ 1,398.57
XXXXXXXXXXXX4939	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910222	\$ 493.36
XXXXXXXXXXXX4954	16/12	15/12	BURI SIRI CHIANGMAI THA THA	05444829349002100540021	\$ 1,812.45
XXXXXXXXXXXX4962	03/12	02/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009337011521496203	\$ 833.33
XXXXXXXXXXXX4970	04/12	03/12	VERANDA RESORT PATTAYA CHONBURI TH	75414969337100997769351	\$ 1,657.23
XXXXXXXXXXXX4988	05/12	04/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719338298650160435	\$ 8,812.06
XXXXXXXXXXXX4996	13/12	11/12	PHACHARA SUITES BANGKOK THA THA	05185479346001040110572	\$ 1,476.27
XXXXXXXXXXXX5001	09/12	07/12	AC HOTEL SAN JOSE DTWN SAN JOSE CA USA	55432869341200338550456	\$ 1,153.02
XXXXXXXXXXXX5001	09/12	08/12	AC HOTEL SAN JOSE DTWN SAN JOSE CA USA	55432869342200583480952	\$ 0.08
XXXXXXXXXXXX5019	10/12	07/12	MITHI RESORT AND SPA BOHOL PHL	75125719342000000619316	\$ 1,048.38
XXXXXXXXXXXX5027	08/12	06/12	VILLA DELLA BANGKOK THA THA	05185479340001040311846	\$ 697.32
XXXXXXXXXXXX5035	05/12	03/12	SHERATON MILAN MALPENS FERNO ITA ITA	95255009338933721140026	\$ 874.36
XXXXXXXXXXXX5043	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011716504307	\$ 1,467.25
XXXXXXXXXXXX5050	04/12	03/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949337488020387825	\$ 984.80
XXXXXXXXXXXX5084	04/12	03/12	ANA ANAN RESORT AND V- CHONBURI THA	05404889337000110080042	\$ 2,097.43
XXXXXXXXXXXX5092	05/12	03/12	BAI HOTEL CEBU CEBU PHL	75125719338000088251285	\$ 1,614.78
XXXXXXXXXXXX5118	08/12	06/12	HENANN REGENCY MANILA MANILA PHL PHL	75446519340102204829846	\$ 881.88
XXXXXXXXXXXX5159	03/12	02/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829336002029920028	\$ 14,280.18
XXXXXXXXXXXX5167	05/12	03/12	Marriott 0207 517281 GBR	85481479339193880239819	\$ 2,437.64
XXXXXXXXXXXX5183	06/12	04/12	AVISTA RESORT&SPA KARO PHUKET THA	05444829339002981900015	\$ 4,132.83
XXXXXXXXXXXX5191	04/12	03/12	NIPA RESORT-1 PHUKET THA THA	05185479337001040398236	\$ 1,812.59
XXXXXXXXXXXX5217	11/12	10/12	AC HOTEL PLBS PARIS 17 FRA FRA	05134009345911100010033	\$ 3,006.35
XXXXXXXXXXXX5225	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642930	\$ 1,080.67
XXXXXXXXXXXX5233	04/12	03/12	SOUTH PALMS PANGLAO PHL	75125719337039329123755	\$ 1,057.48
XXXXXXXXXXXX5241	15/12	12/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969347192997604983	\$ 3,521.33
XXXXXXXXXXXX5258	05/12	04/12	RENAISSANCE PHUKET RES PHUKET THA	05444829338002934670062	\$ 8,277.25
XXXXXXXXXXXX5282	04/12	03/12	ST REGIS PUNTAMITA BAHIA DE BANDNA MEX	75412979338968798602728	\$ 7,970.03
XXXXXXXXXXXX5290	04/12	03/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249337588020005878	\$ 1,009.87
XXXXXXXXXXXX5316	05/12	03/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519338793178142366	\$ 422.92
XXXXXXXXXXXX5324	03/12	02/12	W22HOTEL BANGKOK TH THA	75414969336155197097020	\$ 246.21
XXXXXXXXXXXX5340	04/12	03/12	CROWN REGENCY HOTEL CEBU PHL	75125719337000084310284	\$ 299.37
XXXXXXXXXXXX5357	04/12	03/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889337000279560057	\$ 2,434.06
XXXXXXXXXXXX5365	04/12	03/12	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969337104997661063	\$ 1,864.38
XXXXXXXXXXXX5373	05/12	04/12	RENAISSANCE BANGKOK HO BANGKOK THA	05444829338002928130081	\$ 5,523.90
XXXXXXXXXXXX5399	04/12	03/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969337105797109260	\$ 1,709.02
XXXXXXXXXXXX5415	16/12	13/12	SHERATON MILAN MALPENS FERNO ITA ITA	95255009348934720625833	\$ 1,406.48
XXXXXXXXXXXX5431	13/12	11/12	SUGAR MARINA RESORT- F PHUKET TH THA	75414969346033592026894	\$ 4,143.92
XXXXXXXXXXXX5449	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011383544908	\$ 975.80
XXXXXXXXXXXX5456	04/12	03/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969337102097109264	\$ 1,709.02
XXXXXXXXXXXX5480	03/12	02/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009337011522548002	\$ 1,046.78

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5498	04/12	03/12	COURTYARD BY MARRIOT F SANKT-PETERBURUS RUS	75100479338030436259748	\$ 429.00
XXXXXXXXXXXX5506	05/12	04/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719338000088893979	\$ 11,972.41
XXXXXXXXXXXX5514	15/12	13/12	BURI SIRI CHIANGMAI THA THA	05444829347002091640014	\$ 1,359.34
XXXXXXXXXXXX5522	05/12	04/12	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679338027259619924	\$ 349.72
XXXXXXXXXXXX5530	04/12	03/12	RENAISSANCE PHUKET RES PHUKET THA	05444829337002935190079	\$ 4,143.07
XXXXXXXXXXXX5548	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011384554807	\$ 1,544.09
XXXXXXXXXXXX5563	13/12	12/12	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679346027268522853	\$ 414.56
XXXXXXXXXXXX5563	13/12	12/12	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679346027268522879	\$ 414.56
XXXXXXXXXXXX5563	13/12	12/12	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679346027268522838	\$ 414.56
XXXXXXXXXXXX5571	04/12	03/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679337027261004454	\$ 1,050.45
XXXXXXXXXXXX5589	16/12	12/12	DAESIN 365 SEOUL KOR	75436179347712130135080	\$ 1,727.39
XXXXXXXXXXXX5597	05/12	04/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829338002917110011	\$ 969.99
XXXXXXXXXXXX5605	11/12	10/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829344002239450089	\$ 1,809.23
XXXXXXXXXXXX5613	04/12	03/12	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432869337200207532227	\$ 800.28
XXXXXXXXXXXX5621	03/12	02/12	AMORITA RESORT BOHOL PHL	75125719336000080723291	\$ 2,641.99
XXXXXXXXXXXX5639	03/12	02/12	THE BOHOL SHORES SALES MAKATI PHL	75125719336000079856219	\$ 2,764.87
XXXXXXXXXXXX5647	04/12	03/12	PATONG RESORT PHUKET TH THA	75414969337102197098425	\$ 1,351.68
XXXXXXXXXXXX5654	10/12	09/12	NAINA RESORT & SPA PHUKET TH THA	75414969343120897009411	\$ 814.01
XXXXXXXXXXXX5688	04/12	03/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679337027261004470	\$ 525.23
XXXXXXXXXXXX5696	10/12	08/12	AZALEA AKLAN PHL	75125719342000010697252	\$ 5,673.61
XXXXXXXXXXXX5704	05/12	03/12	BAI HOTEL CEBU CEBU PHL	75125719338000088251293	\$ 538.26
XXXXXXXXXXXX5712	12/12	10/12	WATERFRONT CEBU CITY CEBU PHL	75125719345000023763155	\$ 527.99
XXXXXXXXXXXX5720	16/12	14/12	MARRIOTT LAGUNA CLIFFS DANA POINT CA USA	55432869348200284030209	\$ 1,500.87
XXXXXXXXXXXX5720	16/12	14/12	MARRIOTT LAGUNA CLIFFS DANA POINT CA USA	55432869348200284030217	\$ 1,500.87
XXXXXXXXXXXX5746	04/12	03/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609337007726700076	\$ 581.50
XXXXXXXXXXXX5761	04/12	03/12	THE GIG HOTEL PHUKET THA THA	05444829337002055860204	\$ 776.83
XXXXXXXXXXXX5779	05/12	03/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519338018282052420	\$ 422.92
XXXXXXXXXXXX5787	09/12	04/12	SINCHANG 450 SEOUL KOR	75436179340712060149819	\$ 816.87
XXXXXXXXXXXX5795	04/12	03/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969337112197007110	\$ 660.30
XXXXXXXXXXXX5803	06/12	04/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909339033900876591	\$ 4,662.00
XXXXXXXXXXXX5811	04/12	03/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829337002032410040	\$ 750.93
XXXXXXXXXXXX5829	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910230	\$ 986.71
XXXXXXXXXXXX5837	05/12	04/12	COURTYARD BY MARRIOTT HOLLAND OH USA	55432869338200500073852	\$ 750.50
XXXXXXXXXXXX5845	04/12	03/12	THE LANDMARK BANGKOK BANGKOK THA	05444829337002027700025	\$ 1,760.81
XXXXXXXXXXXX5852	04/12	03/12	ORLANDO AIRPORT MARRIO ORLANDO FL USA	55432869337200206714222	\$ 1,744.26
XXXXXXXXXXXX5860	10/12	09/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829343002906980047	\$ 1,044.01
XXXXXXXXXXXX5878	04/12	03/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829337002027850028	\$ 3,625.19
XXXXXXXXXXXX5886	04/12	03/12	AURICO KATA PHUKET THA THA	05185479337001040390217	\$ 2,237.26
XXXXXXXXXXXX5894	05/12	04/12	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432869338200555524858	\$ 946.72
XXXXXXXXXXXX5910	03/12	02/12	FUSION RESORT KHANH HOA 058 VNM	05200329336003064058141	\$ 18,730.74
XXXXXXXXXXXX5928	04/12	03/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969337102097178814	\$ 2,485.84
XXXXXXXXXXXX5936	04/12	04/12	ALOFT ABUDHABI ABU DHABI UAE ARE	72305169338218603965406	\$ 406.30
XXXXXXXXXXXX5969	03/12	02/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969336165997178813	\$ 1,710.51

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5977	04/12	03/12	THE GIG HOTEL PHUKET THA THA	05444829337002055860212	\$ 776.83
XXXXXXXXXXXX5985	16/12	15/12	FOUR POINTS HOTEL NEW YORK NY USA	55436879349173499022101	\$ 3,237.74
XXXXXXXXXXXX5993	04/12	03/12	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829337002914770024	\$ 1,864.38
XXXXXXXXXXXX6009	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011385600906	\$ 4,696.48
XXXXXXXXXXXX6017	09/12	07/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829341002071740020	\$ 2,944.26
XXXXXXXXXXXX6025	05/12	03/12	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869338001020801727	\$ 1,548.04
XXXXXXXXXXXX6033	04/12	03/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719337039342124079	\$ 844.39
XXXXXXXXXXXX6041	03/12	02/12	THE LANDMARK BANGKOK BANGKOK THA THA	05444829336002029780026	\$ 881.17
XXXXXXXXXXXX6058	11/12	10/12	PHUSULI CO.,LTD. PHUKET THA THA	05444829344002322070042	\$ 1,535.26
XXXXXXXXXXXX6066	04/12	03/12	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829337002941100047	\$ 442.79
XXXXXXXXXXXX6074	05/12	03/12	BAI HOTEL CEBU CEBU PHL	75125719338000088251301	\$ 538.26
XXXXXXXXXXXX6082	05/12	04/12	FAIRFIELD INN & SUITES MISSISSAUGA ON CAN	55419219338200500490580	\$ 621.68
XXXXXXXXXXXX6090	04/12	03/12	MITHI RESORT AND SPA BOHOL PHL	75125719337000083893058	\$ 1,197.49
XXXXXXXXXXXX6108	04/12	03/12	RENAISSANCE PHUKET RES PHUKET THA THA	05444829337002935190053	\$ 4,143.07
XXXXXXXXXXXX6116	03/12	02/12	SHERATON PALACE RECEPT MOSKVA RUS	75100479337030431800489	\$ 1,171.42
XXXXXXXXXXXX6124	04/12	03/12	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889337000292390060	\$ 3,521.61
XXXXXXXXXXXX6140	04/12	03/12	Sheraton Grand Tbilisi Tbilisi GEO GEO	75542449338005218203428	\$ 1,777.09
XXXXXXXXXXXX6157	09/12	07/12	HOTEL CARLTON MADRID ESP ESP	75192329341004984770100	\$ 1,363.31
XXXXXXXXXXXX6165	08/12	06/12	THE SIAM HOTEL BANGKOK 010 THA	75406049340001311615815	\$ 9,555.92
XXXXXXXXXXXX6173	04/12	03/12	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829337002943600028	\$ 4,790.43
XXXXXXXXXXXX6181	06/12	04/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909339813900258241	\$ 9,323.99
XXXXXXXXXXXX6199	10/12	06/12	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129340005177110013	\$ 1,298.44
XXXXXXXXXXXX6207	05/12	03/12	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869338001020801669	\$ 1,702.84
XXXXXXXXXXXX6215	05/12	03/12	BAI HOTEL CEBU CEBU PHL	75125719338000088251319	\$ 538.26
XXXXXXXXXXXX6223	12/12	09/12	SINCHANG 450 SEOUL KOR	75436179345712110144138	\$ 2,984.54
XXXXXXXXXXXX6223	12/12	09/12	SINCHANG 450 SEOUL KOR	75436179345712110144153	\$ 2,984.54
XXXXXXXXXXXX6223	12/12	09/12	SINCHANG 450 SEOUL KOR	75436179345712110144161	\$ 2,984.54
XXXXXXXXXXXX6231	05/12	03/12	BAI HOTEL CEBU CEBU PHL	75125719338000088251327	\$ 538.26
XXXXXXXXXXXX6249	04/12	03/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444829337002030790021	\$ 3,495.72
XXXXXXXXXXXX6256	04/12	03/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829337002032410065	\$ 699.14
XXXXXXXXXXXX6264	04/12	03/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249337588020005852	\$ 776.83
XXXXXXXXXXXX6272	04/12	03/12	Renaissance Amsterdam Amsterdam NLD NLD	05431519337120300363758	\$ 1,217.84
XXXXXXXXXXXX6272	05/12	04/12	Renaissance Amsterdam Amsterdam NLD NLD	05431519338120415571757	\$ 78.39
XXXXXXXXXXXX6280	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642948	\$ 1,420.31
XXXXXXXXXXXX6298	06/12	04/12	AMORITA RESORT BOHOL PHL	75125719339000091852086	\$ 1,326.49
XXXXXXXXXXXX6314	05/12	05/12	MARRIOTT JW MARQ DUBAI UAE ARE	72305169339218906168400	\$ 1,566.93
XXXXXXXXXXXX6355	04/12	03/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719337039329175870	\$ 1,057.48
XXXXXXXXXXXX6363	03/12	02/12	W22HOTEL BANGKOK TH THA	75414969336154697097028	\$ 246.21
XXXXXXXXXXXX6389	04/12	03/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969337093197109264	\$ 854.51
XXXXXXXXXXXX6397	03/12	02/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969336145297619005	\$ 699.75
XXXXXXXXXXXX6405	05/12	03/12	BAI HOTEL CEBU CEBU PHL	75125719338000088251335	\$ 538.26
XXXXXXXXXXXX6413	06/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719339000092255107	\$ 1,557.86
XXXXXXXXXXXX6413	06/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719339000092255115	\$ 1,557.86
XXXXXXXXXXXX6413	06/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719339000092255081	\$ 1,557.86
XXXXXXXXXXXX6413	06/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719339000092255099	\$ 1,557.86
XXXXXXXXXXXX6447	10/12	09/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829343002906980039	\$ 1,188.72

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6454	03/12	02/12	GRANDE CENTRE POINT PA CHONBURI THA	05444829336002974900033	\$ 3,939.36
XXXXXXXXXXXX6470	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011386647005	\$ 850.43
XXXXXXXXXXXX6488	05/12	04/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969338150197062478	\$ 6,207.94
XXXXXXXXXXXX6512	05/12	03/12	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969338084797089211	\$ 2,214.86
XXXXXXXXXXXX6520	04/12	03/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969337142997178811	\$ 2,226.90
XXXXXXXXXXXX6546	10/12	09/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829343002962940091	\$ 1,033.67
XXXXXXXXXXXX6553	11/12	10/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829344002239450063	\$ 1,809.23
XXXXXXXXXXXX6561	05/12	04/12	RENAISSANCE BANGKOK HO BANGKOK THA	05444829338002928130099	\$ 1,490.58
XXXXXXXXXXXX6579	04/12	03/12	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969337132197603296	\$ 1,877.33
XXXXXXXXXXXX6587	04/12	03/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969337095292107051	\$ 1,527.76
XXXXXXXXXXXX6603	04/12	03/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249337588020005902	\$ 310.73
XXXXXXXXXXXX6611	08/12	06/12	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859340179730155240	\$ 1,181.96
XXXXXXXXXXXX6629	04/12	03/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829337002955830018	\$ 983.98
XXXXXXXXXXXX6645	04/12	03/12	SUGAR MARINA RESORT - PHUKET TH THA	75414969337103192026882	\$ 559.31
XXXXXXXXXXXX6660	15/12	13/12	W Brisbane FDS Brisbane CityQLD AUS	95301319348000000219015	\$ 5,350.82
XXXXXXXXXXXX6694	04/12	03/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829337002966100088	\$ 971.03
XXXXXXXXXXXX6702	04/12	03/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249337588020005845	\$ 621.46
XXXXXXXXXXXX6710	06/12	04/12	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969339022597603608	\$ 1,641.71
XXXXXXXXXXXX6728	04/12	03/12	ANANTARA BANGKOK SATHO BANGKOK THA	05444829337002930820035	\$ 2,749.97
XXXXXXXXXXXX6736	03/12	02/12	PANGLAO BLUEWATER BOHOL PHL	75125719336000081765739	\$ 614.42
XXXXXXXXXXXX6744	05/12	03/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519338714027643545	\$ 422.92
XXXXXXXXXXXX6751	04/12	03/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889337000321460223	\$ 776.83
XXXXXXXXXXXX6769	04/12	03/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719337000085082635	\$ 5,803.23
XXXXXXXXXXXX6777	03/12	02/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009337011523677701	\$ 677.60
XXXXXXXXXXXX6785	05/12	03/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519338793735600898	\$ 422.92
XXXXXXXXXXXX6793	04/12	03/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829337002955830125	\$ 983.98
XXXXXXXXXXXX6801	04/12	03/12	NIPA RESORT-1 PHUKET THA THA	05185479337001040398285	\$ 1,657.23
XXXXXXXXXXXX6819	04/12	03/12	PATONG RESORT PHUKET TH THA	75414969337102297098424	\$ 450.56
XXXXXXXXXXXX6827	04/12	03/12	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679337027155125746	\$ 4,820.83
XXXXXXXXXXXX6835	06/12	04/12	AMORITA RESORT BOHOL PHL	75125719339000091852094	\$ 2,652.98
XXXXXXXXXXXX6843	04/12	03/12	VINCE HOTEL BANGKOK TH THA	75414969337101792059048	\$ 440.20
XXXXXXXXXXXX6850	10/12	09/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829343002906980021	\$ 1,416.13
XXXXXXXXXXXX6868	16/12	13/12	PHACHARA SUITES BANGKOK THA THA	05185479348001040140916	\$ 983.90
XXXXXXXXXXXX6876	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011387687604	\$ 4,696.48
XXXXXXXXXXXX6884	04/12	03/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829337002941100021	\$ 4,404.61
XXXXXXXXXXXX6892	04/12	03/12	RENAISSANCE PHUKET RES PHUKET THA	05444829337002935190061	\$ 4,143.07
XXXXXXXXXXXX6900	11/12	10/12	PHUSULI CO.,LTD. PHUKET THA THA	05444829344002322070067	\$ 1,080.37
XXXXXXXXXXXX6918	09/12	07/12	SHERATON GRAND MACAO H MACAU MAC	55485159343100012562621	\$ 1,317.95
XXXXXXXXXXXX6942	04/12	02/12	I RESIDENCE SATHON BANGKOK THA THA	05444829337002161860049	\$ 362.52
XXXXXXXXXXXX6942	05/12	03/12	I RESIDENCE SATHON BANGKOK THA THA	05444829338002162180024	\$ 465.60
XXXXXXXXXXXX6959	04/12	03/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249337588020005860	\$ 621.46
XXXXXXXXXXXX6967	03/12	02/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889336000274960105	\$ 725.67
XXXXXXXXXXXX6975	05/12	05/12	W HOTELS CHICAGO IL USA	55436879339153398485817	\$ 1,456.06

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6983	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011717698306	\$ 685.78
XXXXXXXXXXXX6991	04/12	03/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969337102697109268	\$ 2,563.53
XXXXXXXXXXXX7015	04/12	03/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679337027261004413	\$ 525.23
XXXXXXXXXXXX7023	04/12	03/12	OZO KATA PHUKET THA THA	05444829337002916850055	\$ 543.78
XXXXXXXXXXXX7049	04/12	02/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829337002906590034	\$ 2,340.84
XXXXXXXXXXXX7056	12/12	11/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719345000021642955	\$ 5,017.41
XXXXXXXXXXXX7080	12/12	10/12	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009345416267000052	\$ 4,980.00
XXXXXXXXXXXX7098	10/12	06/12	THE WESTIN TOKYO TOKYO JPN	15279009342000000858019	\$ 10,165.41
XXXXXXXXXXXX7114	03/12	02/12	W22HOTEL BANGKOK TH THA	75414969336175297097027	\$ 272.13
XXXXXXXXXXXX7122	06/12	05/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329339003072035674	\$ 253.50
XXXXXXXXXXXX7130	06/12	04/12	AMORITA RESORT BOHOL PHL	75125719339000091852102	\$ 1,326.49
XXXXXXXXXXXX7148	06/12	05/12	HENANN RESORT SALES BOHOL PHL	75125719339000092291243	\$ 6,961.23
XXXXXXXXXXXX3804	04/12	02/12	W HOTELS NEW YORK NY USA	55436879338153389463980	\$ 5,346.63
XXXXXXXXXXXX3978	05/12	04/12	CROWN REGENCY HOTEL CEBU PHL	75125719338000088116181	\$ 1,799.32
XXXXXXXXXXXX4208	09/12	07/12	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329341003078047711	\$ 344.76
XXXXXXXXXXXX4406	06/12	04/12	BAI HOTEL CEBU CEBU PHL	75125719339000092522811	\$ 1,619.55
XXXXXXXXXXXX4422	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006909984	\$ 493.36
XXXXXXXXXXXX5015	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006909992	\$ 493.36
XXXXXXXXXXXX5072	03/12	01/12	SHERATON GRAND MACAO H MACAU MAC	55485159337100011367608	\$ 2,416.79
XXXXXXXXXXXX5270	03/12	01/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319336006623510147	\$ 952.34
XXXXXXXXXXXX5452	04/12	30/11	WATERFRONT MACTAN CASI CEBU PHL	75125719337000083899881	\$ 552.69
XXXXXXXXXXXX5486	09/12	06/12	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208009341412186200059	\$ 12,247.18
XXXXXXXXXXXX5601	06/12	04/12	BAI HOTEL CEBU CEBU PHL	75125719339000092522829	\$ 539.85
XXXXXXXXXXXX3056	10/12	07/12	FOUR POINTS BY SHERAT SEOUL KOR	75436179343712090238241	\$ 1,241.18
XXXXXXXXXXXX7529	09/12	08/12	HOTEL CARLTON MADRID ESP ESP	75192329342004986798702	\$ 681.65
XXXXXXXXXXXX7529	09/12	08/12	HOTEL CARLTON MADRID ESP ESP	75192329342004987308949	\$ 681.65
XXXXXXXXXXXX5404	05/12	20/10	WWW.KATATHANI.COM PHUKET THA THA	05404889293111065340018	\$ 48,754.06 CR
XXXXXXXXXXXX8514	09/12	05/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129339005457220014	\$ 48,818.71
XXXXXXXXXXXX8522	09/12	09/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009344171015852203	\$ 3,509.32
XXXXXXXXXXXX8530	11/12	10/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969344144192101730	\$ 2,791.38
XXXXXXXXXXXX8548	04/12	03/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829337002914770016	\$ 1,468.20
XXXXXXXXXXXX8555	05/12	04/12	VINCE HOTEL BANGKOK TH THA	75414969338121392059049	\$ 1,758.92
XXXXXXXXXXXX8605	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011718860509	\$ 5,219.26
XXXXXXXXXXXX8613	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011316861300	\$ 2,329.87
XXXXXXXXXXXX8621	09/12	06/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969341225897105929	\$ 4,148.21
XXXXXXXXXXXX8639	09/12	07/12	NAINA RESORT & SPA PHUKET TH THA	75414969341005797009409	\$ 1,425.64
XXXXXXXXXXXX8647	05/12	04/12	FAIRFIELD INN & SUITES SAN MARCOS TX USA	55432869338200500590020	\$ 601.03
XXXXXXXXXXXX8647	05/12	04/12	FAIRFIELD INN & SUITES SAN MARCOS TX USA	55432869338200500590038	\$ 601.03
XXXXXXXXXXXX8654	09/12	08/12	SUGAR MARINA RESORT - PHUKET TH THA	75414969342110292026889	\$ 1,394.65
XXXXXXXXXXXX8662	08/12	06/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869340001020823958	\$ 11,243.23
XXXXXXXXXXXX8670	11/12	09/12	ORCHIDACEA RESORT PHUKET TH THA	75414969344003497121357	\$ 672.00
XXXXXXXXXXXX8696	08/12	06/12	BANGKOK MARRIOTT MARQU BANGKOK THA	05444829340002929710135	\$ 1,926.48
XXXXXXXXXXXX8704	16/12	14/12	Surfers Paradise Marri Surfers ParadQLD AUS	95301319349000000218669	\$ 6,968.73
XXXXXXXXXXXX8720	06/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719339000092255123	\$ 1,233.95
XXXXXXXXXXXX8720	06/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719339000092255131	\$ 1,233.95
XXXXXXXXXXXX8738	05/12	04/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969338112092020118	\$ 9,070.06
XXXXXXXXXXXX8746	06/12	05/12	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879339263391089894	\$ 592.92
XXXXXXXXXXXX8753	12/12	11/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249345588020008161	\$ 1,629.53
XXXXXXXXXXXX8761	06/12	05/12	WESTIN HOTEL BONAVENTU LOS ANGELES CA USA	55500369339036020149732	\$ 4,056.09

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8779	09/12	06/12	PHACHARA SUITES BANGKOK THA THA	05185479341001040150342	\$ 3,925.68
XXXXXXXXXXXX8787	08/12	06/12	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679340027874355132	\$ 752.78
XXXXXXXXXXXX8795	06/12	04/12	PADMARESORTUBUD*35162 GIANJAR IDN IDN	05409129338005304880045	\$ 2,353.57
XXXXXXXXXXXX8803	09/12	07/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829342002917670133	\$ 1,549.61
XXXXXXXXXXXX8829	08/12	06/12	CTY CP VINPEARL TINH KHANH HO2 VNM	05228189340000028641145	\$ 4,934.80
XXXXXXXXXXXX8837	11/12	09/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219344200111628760	\$ 871.71
XXXXXXXXXXXX8837	11/12	09/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219344200111628935	\$ 871.71
XXXXXXXXXXXX8845	06/12	04/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119339008498100058	\$ 724.50
XXXXXXXXXXXX8852	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006909042	\$ 2,960.14
XXXXXXXXXXXX8860	12/12	11/12	FOUR POINT BY SHERATON PUNE IND	95506109346001541670203	\$ 58.89
XXXXXXXXXXXX8860	12/12	11/12	FOUR POINT BY SHERATON PUNE IND	95506109346001541670229	\$ 47.11
XXXXXXXXXXXX8860	12/12	11/12	FOUR POINT BY SHERATON PUNE IND	95506109346001541670245	\$ 235.57
XXXXXXXXXXXX8860	12/12	11/12	FOUR POINT BY SHERATON PUNE IND	95506109346001541681267	\$ 1,413.43
XXXXXXXXXXXX8860	12/12	11/12	FOUR POINT BY SHERATON PUNE IND	95506109346001541681275	\$ 235.57
XXXXXXXXXXXX8860	12/12	11/12	FOUR POINT BY SHERATON PUNE IND	95506109346001541681283	\$ 235.57
XXXXXXXXXXXX8894	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011719889408	\$ 822.72
XXXXXXXXXXXX8902	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011388890207	\$ 322.51
XXXXXXXXXXXX8910	05/12	04/12	SABAI WING CHONBURI E20 THA	75424539338001143988002	\$ 336.26
XXXXXXXXXXXX8928	04/12	03/12	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829337002055330075	\$ 725.04
XXXXXXXXXXXX8936	15/12	12/12	PHACHARA SUITES BANGKOK THA THA	05185479347001040111363	\$ 1,475.85
XXXXXXXXXXXX8951	05/12	04/12	SAVOY HOTEL MANILA PASAY PHL	75125719338000088312392	\$ 492.12
XXXXXXXXXXXX8969	16/12	16/12	Four Points Sheraton S Chippendale NSW AUS	95301319350000000296703	\$ 2,952.37
XXXXXXXXXXXX8977	04/12	03/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719337039329176571	\$ 7,087.31
XXXXXXXXXXXX9017	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910248	\$ 493.36
XXXXXXXXXXXX9033	04/12	03/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829337002914770032	\$ 3,915.20
XXXXXXXXXXXX9041	13/12	12/12	AC HOTEL SAN JOSE DTWN SAN JOSE CA USA	5543286934620066846257	\$ 8,815.76
XXXXXXXXXXXX9058	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011720905805	\$ 1,472.29
XXXXXXXXXXXX9066	05/12	04/12	CENTARA WATERGATE PAVI BANGKOK THA	05444829338002029300013	\$ 1,293.32
XXXXXXXXXXXX9082	05/12	04/12	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679338027855778587	\$ 374.91
XXXXXXXXXXXX9090	06/12	04/12	SUMILON BLUEWATER ISLA CEBU PHL	75125719339000092418390	\$ 3,578.44
XXXXXXXXXXXX9108	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011721910804	\$ 518.35
XXXXXXXXXXXX9124	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011722912403	\$ 2,210.25
XXXXXXXXXXXX9132	06/12	05/12	DECEM HOTEL CHIANG MAI TH THA	75414969339060197006947	\$ 774.91
XXXXXXXXXXXX9181	06/12	05/12	SAVOY HOTEL MANILA PASAY PHL	75125719339000092604411	\$ 493.58
XXXXXXXXXXXX9199	06/12	05/12	HENANN RESORT SALES BOHOL PHL	75125719339000092291250	\$ 3,826.64
XXXXXXXXXXXX9207	13/12	12/12	HENANN PRIME SALES OFC AKLAN PHL	75125719346000026318014	\$ 587.90
XXXXXXXXXXXX9213	13/12	12/12	COURTYARD BY MARRIOTT- LONG BEACH CA USA	55432869346200669598715	\$ 805.02
XXXXXXXXXXXX9223	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011389922306	\$ 1,165.29
XXXXXXXXXXXX9231	04/12	03/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719337039329176167	\$ 1,057.48
XXXXXXXXXXXX9249	06/12	04/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829339002902440141	\$ 6,583.60
XXXXXXXXXXXX9256	06/12	03/12	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009339402734200192	\$ 2,779.98
XXXXXXXXXXXX9262	08/12	06/12	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329340003075185556	\$ 1,034.28
XXXXXXXXXXXX9264	11/12	06/12	SINCHANG 450 SEOUL KOR	75436179344712100165292	\$ 1,682.84
XXXXXXXXXXXX9272	05/12	04/12	Four Points Sheraton S Chippendale NSW AUS	95301319339000000280430	\$ 1,847.74
XXXXXXXXXXXX9280	05/12	04/12	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829338002946490012	\$ 1,430.87
XXXXXXXXXXXX9314	05/12	04/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299338288070210004	\$ 10,634.91
XXXXXXXXXXXX9361	10/12	07/12	THE TIDES LIVING SPACE MALAY PHL	75125719342000000631600	\$ 616.70
XXXXXXXXXXXX9330	06/12	04/12	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969339134997603888	\$ 3,047.96

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9348	06/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719339000092255149	\$ 1,233.95
XXXXXXXXXXXX9363	06/12	04/12	BAI HOTEL CEBU CEBU PHL	75125719339000092522878	\$ 1,079.70
XXXXXXXXXXXX9601	10/12	09/12	HENANN PALM BEACH RESO AKLAN PHL	75125719343000012630292	\$ 5,063.69
XXXXXXXXXXXX9371	05/12	04/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969338164597007116	\$ 659.59
XXXXXXXXXXXX9389	13/12	11/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129345005011490014	\$ 1,239.66
XXXXXXXXXXXX9413	09/12	06/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969341225497105923	\$ 1,869.04
XXXXXXXXXXXX9439	06/12	04/12	BAI HOTEL CEBU CEBU PHL	75125719339000092522886	\$ 539.85
XXXXXXXXXXXX9462	06/12	05/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529339036004845590	\$ 2,248.68
XXXXXXXXXXXX9470	09/12	06/12	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999343000136210230	\$ 4,470.24
XXXXXXXXXXXX9488	06/12	05/12	RESIDENCE INNS SAN DIE SAN DIEGO CA USA	55432869339200785539857	\$ 1,679.17
XXXXXXXXXXXX9488	06/12	05/12	RESIDENCE INNS SAN DIE SAN DIEGO CA USA	55432869339200785539865	\$ 1,679.17
XXXXXXXXXXXX9488	06/12	05/12	RESIDENCE INNS SAN DIE SAN DIEGO CA USA	55432869339200785539873	\$ 1,679.17
XXXXXXXXXXXX9496	09/12	05/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129339005457220030	\$ 47,683.39
XXXXXXXXXXXX9504	09/12	06/12	PROTEA HOTEL LU LUSAKA ZMB	75433519341002215884646	\$ 1,416.76
XXXXXXXXXXXX9504	10/12	07/12	PROTEA HOTEL LU LUSAKA ZMB	75433519343002216201889	\$ 1,416.69
XXXXXXXXXXXX9512	05/12	04/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719338000088244827	\$ 11,903.21
XXXXXXXXXXXX9553	05/12	04/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829338002028990038	\$ 1,810.65
XXXXXXXXXXXX9874	12/12	10/12	BEST WESTERN PLUS LEX CEBU PHL	75125719345000021295366	\$ 432.27
XXXXXXXXXXXX9579	11/12	10/12	NAINA RESORT & SPA PHUKET TH THA	75414969344163297009416	\$ 814.15
XXXXXXXXXXXX9603	15/12	13/12	KATA BEACH PHUKET THA THA	05404889347000276420121	\$ 8,906.90
XXXXXXXXXXXX9611	05/12	03/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009338414014700230	\$ 19,120.33
XXXXXXXXXXXX9629	15/12	13/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859347179730115585	\$ 2,281.18
XXXXXXXXXXXX9645	04/12	04/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009339171019964506	\$ 6,565.10
XXXXXXXXXXXX9660	08/12	06/12	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189340000028644396	\$ 6,641.70
XXXXXXXXXXXX9678	05/12	04/12	RENAISSANCE PHUKET RES PHUKET THA THA	05444829338002934670047	\$ 2,837.00
XXXXXXXXXXXX9686	04/12	03/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719337039329176894	\$ 2,422.00
XXXXXXXXXXXX9694	06/12	04/12	SHERATON OTTAWA ON CAN	55259569340163408577352	\$ 1,371.99
XXXXXXXXXXXX9702	12/12	11/12	PHUSULI CO.,LTD. PHUKET THA THA	05444829345002326690026	\$ 1,536.41
XXXXXXXXXXXX9728	05/12	04/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249338588020004235	\$ 1,163.99
XXXXXXXXXXXX9736	05/12	04/12	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829338002301320010	\$ 14,278.26
XXXXXXXXXXXX9744	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011317974409	\$ 1,549.42
XXXXXXXXXXXX9751	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011318975108	\$ 1,157.72
XXXXXXXXXXXX9777	05/12	04/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719338000088893987	\$ 5,920.85
XXXXXXXXXXXX9785	16/12	16/12	Four Points Sheraton Perth WA AUS	95301319350000000120622	\$ 532.48
XXXXXXXXXXXX9785	16/12	16/12	Four Points Sheraton Perth WA AUS	95301319350000000120606	\$ 532.48
XXXXXXXXXXXX9785	16/12	16/12	Four Points Sheraton Perth WA AUS	95301319350000000120614	\$ 532.48
XXXXXXXXXXXX9801	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011390980103	\$ 441.01
XXXXXXXXXXXX9819	11/12	04/12	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179344712100154791	\$ 3,881.38
XXXXXXXXXXXX9819	11/12	04/12	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179344712100154817	\$ 3,881.38
XXXXXXXXXXXX9827	09/12	04/12	JEONUEONSANE0B(JOO)LE SEOUL KOR	75436179340712060189989	\$ 2,555.91
XXXXXXXXXXXX9835	13/12	12/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969346064292107056	\$ 1,282.02
XXXXXXXXXXXX9850	12/12	10/12	PHACHARA SUITES BANGKOK THA THA	05185479345001040110631	\$ 1,965.78
XXXXXXXXXXXX9876	06/12	05/12	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436879339263391061067	\$ 1,365.13
XXXXXXXXXXXX9892	05/12	04/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719338298634181077	\$ 1,366.87
XXXXXXXXXXXX9900	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011391990002	\$ 1,090.29
XXXXXXXXXXXX9959	09/12	07/12	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123469342008460416093	\$ 1,059.29
XXXXXXXXXXXX9967	06/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719339000092255156	\$ 1,233.95
XXXXXXXXXXXX9975	05/12	04/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969338112492020114	\$ 4,549.64
XXXXXXXXXXXX9983	05/12	04/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969338162397062471	\$ 15,209.45
XXXXXXXXXXXX9991	05/12	04/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299338288070210012	\$ 5,317.46
XXXXXXXXXXXX0007	08/12	05/12	FOUR POINTS UNIVERSAL 4073512100 FL USA	55310209340036005293922	\$ 3,865.40

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0015	06/12	04/12	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479339001040486401	\$ 1,614.39
XXXXXXXXXXXX0023	05/12	04/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249338588020004227	\$ 931.19
XXXXXXXXXXXX0031	05/12	04/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679338027262099312	\$ 7,123.27
XXXXXXXXXXXX0049	06/12	04/12	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969339134897603889	\$ 2,285.97
XXXXXXXXXXXX0064	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011319006408	\$ 470.32
XXXXXXXXXXXX0072	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910255	\$ 1,973.43
XXXXXXXXXXXX0080	05/12	04/12	PHUKET MARRIOTT RESORT PHUKET THA	05444829338002116740014	\$ 6,908.28
XXXXXXXXXXXX0098	06/12	04/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719339000092225423	\$ 477.23
XXXXXXXXXXXX0106	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910263	\$ 493.36
XXXXXXXXXXXX0114	12/12	11/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829345002916790012	\$ 258,654.74
XXXXXXXXXXXX0114	12/12	11/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829345002916790020	\$ 100,358.40
XXXXXXXXXXXX0122	05/12	04/12	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679338027260291150	\$ 9,841.36
XXXXXXXXXXXX0130	05/12	04/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249338588020004219	\$ 672.53
XXXXXXXXXXXX0148	04/12	03/12	AC HOTELS BY MARRIOTT DENVER CO USA	55432869337200206485740	\$ 1,590.70
XXXXXXXXXXXX0148	06/12	05/12	AC HOTELS BY MARRIOTT DENVER CO USA	55432869339200785190800	\$ 0.08
XXXXXXXXXXXX0163	04/12	03/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009338011723016303	\$ 1,598.90
XXXXXXXXXXXX0171	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011320017105	\$ 991.61
XXXXXXXXXXXX0205	10/12	06/12	AMORITA RESORT BOHOL PHL	75125719342000097361319	\$ 894.21
XXXXXXXXXXXX0213	05/12	04/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249338588020004268	\$ 1,551.99
XXXXXXXXXXXX0221	04/12	03/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609337007726700126	\$ 581.50
XXXXXXXXXXXX0239	09/12	06/12	PHACHARA SUITES BANGKOK THA THA	05185479341001040150326	\$ 1,962.84
XXXXXXXXXXXX0247	06/12	05/12	SHERATON ATLANTA GA USA	55436879339263392005717	\$ 718.74
XXXXXXXXXXXX0262	09/12	05/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129339005457220022	\$ 47,494.17
XXXXXXXXXXXX0288	04/12	03/12	RENAISSANCE MONARCH CE MOSKVA RUS	75100479338030441479422	\$ 1,044.99
XXXXXXXXXXXX0296	04/12	03/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949337488020387833	\$ 675.29
XXXXXXXXXXXX0304	10/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719342000096590777	\$ 2,466.79
XXXXXXXXXXXX0312	11/12	10/12	TOWNEPLACE SUITES BUFL CHEEKTOWAGA NY USA	55432869344200115618150	\$ 661.22
XXXXXXXXXXXX0312	11/12	10/12	TOWNEPLACE SUITES BUFL CHEEKTOWAGA NY USA	55432869344200115618168	\$ 661.22
XXXXXXXXXXXX0312	11/12	10/12	TOWNEPLACE SUITES BUFL CHEEKTOWAGA NY USA	55432869344200115618176	\$ 661.22
XXXXXXXXXXXX0320	08/12	05/12	W BANGKOK BANGKOK TH THA	75414969340033992026987	\$ 1,289.72
XXXXXXXXXXXX0338	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011321033804	\$ 7,121.18
XXXXXXXXXXXX0346	05/12	04/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829338002906650027	\$ 1,753.74
XXXXXXXXXXXX0353	06/12	04/12	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679339258582600975	\$ 959.68
XXXXXXXXXXXX0361	06/12	04/12	AMORITA RESORT BOHOL PHL	75125719339000091852110	\$ 2,652.98
XXXXXXXXXXXX0379	08/12	05/12	SHERATON GRAND MACAO H MACAU MAC	55485159341100015457623	\$ 768.66
XXXXXXXXXXXX0395	08/12	05/12	FOUR POINTS UNIVERSAL 4073512100 FL USA	55310209340036005293914	\$ 1,638.61
XXXXXXXXXXXX0403	05/12	04/12	GRANDE CENTRE POINT HO BANGKOK TH	75414969338102197397859	\$ 2,069.31
XXXXXXXXXXXX0411	05/12	04/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969338135997007112	\$ 835.49
XXXXXXXXXXXX0429	05/12	04/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249338588020004243	\$ 1,008.79
XXXXXXXXXXXX0437	06/12	04/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869339200831352362	\$ 16,649.43
XXXXXXXXXXXX0437	08/12	05/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869340200111740911	\$ 12,556.04
XXXXXXXXXXXX0445	05/12	04/12	KATA BEACH RESORT PHUKET TH THA	75414969338101892112704	\$ 1,965.85
XXXXXXXXXXXX0452	09/12	05/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129339005457220048	\$ 47,304.95

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0460	12/12	10/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969345074992104908	\$ 6,413.43
XXXXXXXXXXXX0486	06/12	05/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879339263391124113	\$ 1,284.80
XXXXXXXXXXXX0502	08/12	06/12	RENAISSANCE PHUKET RES PHUKET THA	05444829340002935930081	\$ 2,066.15
XXXXXXXXXXXX0536	09/12	07/12	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184229341513420285915	\$ 14,154.01
XXXXXXXXXXXX0544	15/12	13/12	BURI SIRI CHIANGMAI THA THA	05444829347002091640022	\$ 1,359.34
XXXXXXXXXXXX0551	10/12	07/12	THE WESTIN TOKYO TOKYO JPN	15279009343000001361517	\$ 2,302.24
XXXXXXXXXXXX0577	11/12	10/12	NAINA RESORT & SPA PHUKET TH THA	75414969344163497009414	\$ 297.23
XXXXXXXXXXXX0585	09/12	08/12	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679342027867373611	\$ 752.78
XXXXXXXXXXXX0593	04/12	03/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829337002027850077	\$ 906.30
XXXXXXXXXXXX0601	06/12	05/12	HYATT REGENCY PARANAQUE PHL	75125719339000092255164	\$ 1,311.07
XXXXXXXXXXXX0627	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006909059	\$ 493.36
XXXXXXXXXXXX0635	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011392063502	\$ 410.04
XXXXXXXXXXXX0650	09/12	08/12	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679342027867373702	\$ 1,129.17
XXXXXXXXXXXX0668	04/12	03/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829337002914770065	\$ 885.58
XXXXXXXXXXXX0684	09/12	07/12	COURTYARD BY MARRIOTT EDINBURGH GBR	55184229342553427434404	\$ 1,428.85
XXXXXXXXXXXX0684	09/12	07/12	COURTYARD BY MARRIOTT EDINBURGH GBR	55184229342553427434438	\$ 1,428.85
XXXXXXXXXXXX0700	09/12	08/12	RENAISSANCE PHUKET RES PHUKET THA	05444829342002936560133	\$ 5,901.36
XXXXXXXXXXXX0718	10/12	08/12	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969343142797089145	\$ 1,083.56
XXXXXXXXXXXX0726	05/12	04/12	RED PLANET PATTAYA CHONBURI TH THA	75414969338002292034789	\$ 1,034.66
XXXXXXXXXXXX0734	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006909067	\$ 493.36
XXXXXXXXXXXX0759	05/12	04/12	WESTIN NOVA SCOTIAN HALIFAX NS CAN	55259569339163395778917	\$ 1,710.46
XXXXXXXXXXXX0775	05/12	04/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829338002028990103	\$ 18,054.76
XXXXXXXXXXXX0791	05/12	04/12	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309338843410020185	\$ 1,635.92
XXXXXXXXXXXX0809	08/12	06/12	FOUR SEASONS RESORT BA DENPASAR IDN	05141119340008494430050	\$ 7,594.42
XXXXXXXXXXXX0833	09/12	07/12	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889343000545829281	\$ 2,635.80
XXXXXXXXXXXX0841	16/12	13/12	PHACHARA SUITES BANGKOK THA THA	05185479348001040140924	\$ 491.95
XXXXXXXXXXXX0858	06/12	05/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869339200785574680	\$ 1,091.10
XXXXXXXXXXXX0866	05/12	04/12	URBANA LANGSUAN BANGKOK THA THA	05444829338002399850076	\$ 3,000.50
XXXXXXXXXXXX0882	09/12	06/12	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444829341002907170012	\$ 857.88
XXXXXXXXXXXX0890	08/12	06/12	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829340002339560047	\$ 4,380.23
XXXXXXXXXXXX0908	05/12	03/12	BAI HOTEL CEBU CEBU PHL	75125719338000088251343	\$ 538.26
XXXXXXXXXXXX0924	10/12	06/12	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129340005605970012	\$ 862.24
XXXXXXXXXXXX0957	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011322095703	\$ 660.00
XXXXXXXXXXXX0973	10/12	09/12	Köln Marriott Hotel Köln DEU DEU	05431519343120900786012	\$ 812.90
XXXXXXXXXXXX0981	08/12	06/12	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679340027874355124	\$ 752.78
XXXXXXXXXXXX0999	05/12	04/12	THE SARANN SURATTHANI THA THA	05404889338000281480012	\$ 2,700.45
XXXXXXXXXXXX1013	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011393101301	\$ 1,301.53
XXXXXXXXXXXX1039	05/12	04/12	PHUKET MARRIOTT RESORT PHUKET THA	05444829338002116740048	\$ 1,312.57

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1054	05/12	04/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829338002917110029	\$ 969.99
XXXXXXXXXXXX1062	04/12	03/12	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829337002946940017	\$ 3,884.13
XXXXXXXXXXXX1088	05/12	04/12	GRANDE CENTRE POINT RA BANGKOK THA	05444829338002933520011	\$ 16,864.91
XXXXXXXXXXXX1104	09/12	07/12	LONDON MARRIOTT HOTEL LONDON GBR	55184229342563426075652	\$ 11,381.29
XXXXXXXXXXXX1112	08/12	06/12	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539341340094042494	\$ 912.22
XXXXXXXXXXXX1138	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006909075	\$ 986.71
XXXXXXXXXXXX1146	04/12	03/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249337588020005910	\$ 362.52
XXXXXXXXXXXX1161	09/12	07/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879342173424946900	\$ 1,013.16
XXXXXXXXXXXX6242	05/12	04/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859338179731533217	\$ 372.57
XXXXXXXXXXXX2214	16/12	13/12	HOTEL VISTA CHONBURI THA THA	05185479348001040119746	\$ 2,744.57
XXXXXXXXXXXX0187	11/12	06/12	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179344712100204182	\$ 1,574.27
XXXXXXXXXXXX0195	15/12	13/12	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545529348123484177368	\$ 1,040.47
XXXXXXXXXXXX0203	11/12	10/12	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749345705980008645	\$ 492.38
XXXXXXXXXXXX0237	12/12	11/12	NAINA RESORT & SPA PHUKET TH THA	75414969345114997009411	\$ 2,379.63
XXXXXXXXXXXX0245	10/12	06/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129340005753630020	\$ 907.89
XXXXXXXXXXXX0252	08/12	05/12	SHERATON GRAND MACAO H MACAU MAC	55485159341100015469982	\$ 768.66
XXXXXXXXXXXX0260	08/12	06/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829340002038110052	\$ 1,342.99
XXXXXXXXXXXX0278	16/12	15/12	BANGKOK MARRIOTT MARQU BANGKOK THA	05444829349002930480208	\$ 633.88
XXXXXXXXXXXX0294	09/12	07/12	ABC Betriebs AG Zürich CHE CHE	05404439341120702878625	\$ 976.28
XXXXXXXXXXXX0310	09/12	07/12	SHERATON PALACE RECEPT MOSKVA RUS	75100479342030478203277	\$ 584.87
XXXXXXXXXXXX0344	08/12	06/12	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319341000000067262	\$ 922.97
XXXXXXXXXXXX0369	12/12	11/12	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829345002084730014	\$ 258.66
XXXXXXXXXXXX0393	09/12	07/12	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749343369670009462	\$ 457.89
XXXXXXXXXXXX0401	11/12	07/12	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409129343005823520067	\$ 1,247.37
XXXXXXXXXXXX0419	11/12	10/12	SHERATON HOTELS #725 4065794257 CA USA	55310209344036012143975	\$ 9,321.81
XXXXXXXXXXXX0427	10/12	08/12	WATERFRONT CEBU CITY CEBU PHL	75125719342000009011994	\$ 616.70
XXXXXXXXXXXX0435	16/12	15/12	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433859349179730011782	\$ 1,119.43
XXXXXXXXXXXX0450	10/12	08/12	SAVOY HOTEL MANILA PASAY PHL	75125719343000012570522	\$ 493.36
XXXXXXXXXXXX0476	08/12	06/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969340103997062475	\$ 1,239.69
XXXXXXXXXXXX0484	10/12	08/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869343001020618850	\$ 1,791.40
XXXXXXXXXXXX0500	10/12	06/12	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129340005905500063	\$ 616.76
XXXXXXXXXXXX0542	09/12	08/12	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869342200628480116	\$ 1,305.88
XXXXXXXXXXXX0542	11/12	10/12	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869344200164910748	\$ 2.97 CR
XXXXXXXXXXXX0559	05/12	04/12	LONDON MARRIOTT HOTEL LONDON GBR	55184229339553394965310	\$ 7,665.77
XXXXXXXXXXXX0567	08/12	06/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869340001020823966	\$ 5,621.62
XXXXXXXXXXXX0575	09/12	06/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869342001020598160	\$ 3,231.28
XXXXXXXXXXXX0609	09/12	06/12	SHERATON GRAND MACAO H MACAU MAC	55485159342100016210020	\$ 760.29
XXXXXXXXXXXX0641	09/12	06/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969341225697105921	\$ 1,869.04
XXXXXXXXXXXX0666	12/12	10/12	COURTYARD BY MARRIOT E EDINBURGH 014GBR	85230749345949745469160	\$ 1,768.39
XXXXXXXXXXXX0690	16/12	14/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049349701414004452	\$ 771.90
XXXXXXXXXXXX0708	08/12	06/12	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305169340219541939004	\$ 652.73
XXXXXXXXXXXX0716	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011323071604	\$ 5,819.97
XXXXXXXXXXXX0757	11/12	10/12	HYATT REGENCY PARANAQUE PHL	75125719344000016746507	\$ 2,408.86

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0757	11/12	10/12	HYATT REGENCY PARANAQUE PHL	75125719344000016746515	\$ 2,408.86
XXXXXXXXXXXX0781	08/12	06/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249340588020005634	\$ 619.84
XXXXXXXXXXXX0807	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010250	\$ 1,007.83
XXXXXXXXXXXX0823	08/12	06/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969340091897304388	\$ 1,456.63
XXXXXXXXXXXX0831	05/12	04/12	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479338001040203427	\$ 7,604.73
XXXXXXXXXXXX0849	12/12	09/12	SINCHANG 450 SEOUL KOR	75436179345712110144146	\$ 3,798.51
XXXXXXXXXXXX0856	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910271	\$ 493.36
XXXXXXXXXXXX0906	11/12	10/12	Sydney Harbour Marriot Sydney NSW AUS	95301319345000000531461	\$ 1,200.31
XXXXXXXXXXXX0914	11/12	09/12	WATERFRONT MACTAN CASI CEBU PHL	75125719344000016352439	\$ 555.89
XXXXXXXXXXXX0930	08/12	06/12	NIPA RESORT-1 PHUKET THA THA	05185479340001040470808	\$ 1,937.01
XXXXXXXXXXXX0948	08/12	06/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969340103697062478	\$ 1,239.69
XXXXXXXXXXXX0955	13/12	12/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859346070000163655	\$ 606.14
XXXXXXXXXXXX0997	09/12	06/12	MELIA DA NANG RESORT DA NANG VNM VNM	05478869341001020475980	\$ 2,658.03
XXXXXXXXXXXX1011	09/12	07/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329341003077048561	\$ 676.00
XXXXXXXXXXXX1029	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011324102903	\$ 719.22
XXXXXXXXXXXX1037	08/12	06/12	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879340203384370023	\$ 2,333.00
XXXXXXXXXXXX1045	06/12	05/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329339948956921816	\$ 3,650.17
XXXXXXXXXXXX1060	08/12	06/12	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859340179730322642	\$ 338.75
XXXXXXXXXXXX1094	10/12	07/12	WATERFRONT CEBU CITY CEBU PHL	75125719342000003482209	\$ 616.70
XXXXXXXXXXXX1102	08/12	06/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444829340002962390019	\$ 955.59
XXXXXXXXXXXX1110	10/12	06/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910289	\$ 1,973.43
XXXXXXXXXXXX1151	08/12	06/12	AC HOTEL BIRMINGHAM GBR	85481479341194422428205	\$ 8,814.83
XXXXXXXXXXXX1177	10/12	09/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969343184697178818	\$ 5,995.28
XXXXXXXXXXXX1193	13/12	11/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019345210053607574	\$ 1,011.84
XXXXXXXXXXXX1227	09/12	08/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319343000000243440	\$ 2,557.11
XXXXXXXXXXXX1250	08/12	06/12	HOTEL DU HAVRE PARIS FRA FRA	05135019341181124125009	\$ 1,631.95
XXXXXXXXXXXX1276	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011394127602	\$ 1,824.41
XXXXXXXXXXXX1284	10/12	09/12	BANKSIDE HOTEL LONDON GBR GBR	55184229343513447737367	\$ 3,088.44
XXXXXXXXXXXX1292	10/12	07/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719342262960107068	\$ 4,301.46
XXXXXXXXXXXX1300	09/12	07/12	MARINA GALLERY RESORT- PHUKET THA THA	05185479341001040604454	\$ 1,756.22
XXXXXXXXXXXX1318	09/12	06/12	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009343881895131801	\$ 2,285.51
XXXXXXXXXXXX1326	08/12	06/12	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444829340002929670131	\$ 632.28
XXXXXXXXXXXX1342	08/12	06/12	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189340000028638141	\$ 7,402.20
XXXXXXXXXXXX1367	09/12	06/12	W BANGKOK BANGKOK TH THA	75414969341073592026978	\$ 1,139.93
XXXXXXXXXXXX1409	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010235	\$ 930.30
XXXXXXXXXXXX1417	08/12	05/12	SHERATON GRAND MACAO H MACAU MAC	55485159341100015210428	\$ 777.03
XXXXXXXXXXXX1425	05/12	05/12	MARRIOTT JW MARQ DUBAI UAE ARE	72305169339218906313204	\$ 1,566.93
XXXXXXXXXXXX1441	08/12	07/12	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169341219702273903	\$ 1,234.48
XXXXXXXXXXXX1458	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010300	\$ 671.89
XXXXXXXXXXXX1466	08/12	06/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969340103197062473	\$ 1,239.69
XXXXXXXXXXXX1482	08/12	06/12	NIPA RESORT-1 PHUKET THA THA	05185479340001040470816	\$ 1,239.69
XXXXXXXXXXXX1490	13/12	12/12	HENANN PRIME SALES OFC AKLAN PHL	75125719346000026318022	\$ 4,136.06
XXXXXXXXXXXX1508	08/12	06/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829340002038110060	\$ 2,840.95
XXXXXXXXXXXX1565	05/12	04/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009339011395156501	\$ 2,663.88
XXXXXXXXXXXX1573	13/12	12/12	HENANN REGENCY MANILA MANILA PHL PHL	75446519346833892690017	\$ 1,175.80
XXXXXXXXXXXX1581	16/12	14/12	RENAISSANCE LONDON TW6 GBR GBR	25425159349090961082327	\$ 741.12
XXXXXXXXXXXX1599	09/12	06/12	Sheraton Hotels LIMA PER	75301509341003040300048	\$ 797.57
XXXXXXXXXXXX1607	09/12	06/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889341000380830054	\$ 2,169.45
XXXXXXXXXXXX1631	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010227	\$ 1,240.40
XXXXXXXXXXXX1649	11/12	10/12	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679344027761802358	\$ 8,968.93
XXXXXXXXXXXX1680	08/12	06/12	Marriott Hamburg DEU DEU	05431519340120617504909	\$ 1,558.90

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1714	08/12	05/12	SHERATON GRAND MACAO H MACAU MAC	55485159341100015402587	\$ 777.03
XXXXXXXXXXXX1722	09/12	04/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869341001020547986	\$ 1,791.40
XXXXXXXXXXXX1730	08/12	06/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969340091797007115	\$ 658.58
XXXXXXXXXXXX1748	09/12	06/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969341225297105925	\$ 1,869.04
XXXXXXXXXXXX1755	10/12	08/12	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889343000296350062	\$ 4,238.05
XXXXXXXXXXXX1789	09/12	07/12	W BANGKOK BANGKOK TH THA	75414969342053392026989	\$ 1,139.93
XXXXXXXXXXXX1797	08/12	06/12	MELIA DA NANG RESORT DA NANG VNM VNM	05478869340001020420995	\$ 2,658.03
XXXXXXXXXXXX1805	10/12	08/12	FOUR POINTS BY SHERAT SEOUL KOR	75436179343712090238548	\$ 1,306.50
XXXXXXXXXXXX1821	08/12	06/12	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889340000322920030	\$ 2,246.93
XXXXXXXXXXXX1854	11/12	06/12	PALACE HOTEL SEOUL Seoul KOR	75409359344412355926263	\$ 1,194.27
XXXXXXXXXXXX1862	12/12	11/12	NAINA RESORT & SPA PHUKET TH THA	75414969345114797009413	\$ 1,086.35
XXXXXXXXXXXX1870	08/12	06/12	KHOCHASRI-THANI CHIANG CHIANGMAI THA THA	05444829340002961560026	\$ 4,958.75
XXXXXXXXXXXX1888	16/12	15/12	BURI SIRI CHIANGMAI THA THA	05444829349002100540054	\$ 1,359.34
XXXXXXXXXXXX1904	11/12	10/12	HYATT REGENCY PARANAQUE PHL	75125719344000016746523	\$ 3,103.72
XXXXXXXXXXXX1920	11/12	07/12	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129343005847840210	\$ 431.35
XXXXXXXXXXXX1946	08/12	06/12	Brussels Marriott Brussels BEL BEL	05431519340120602497846	\$ 1,370.09
XXXXXXXXXXXX1946	08/12	06/12	Brussels Marriott Brussels BEL BEL	05431519340120602497853	\$ 1,370.09
XXXXXXXXXXXX3103	11/12	10/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009345011543310309	\$ 1,711.68
XXXXXXXXXXXX3145	03/12	30/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369336672468813113	\$ 2,564.41
XXXXXXXXXXXX4473	09/12	07/12	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769342008428563622	\$ 978.20
XXXXXXXXXXXX5199	12/12	11/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869345200392325122	\$ 1,937.37
XXXXXXXXXXXX5355	15/12	13/12	THE NAKA ISLAND PHUKET TH THA	75414969347212797603801	\$ 1,990.11
XXXXXXXXXXXX5595	09/12	07/12	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769342008428563614	\$ 978.20
XXXXXXXXXXXX9220	12/12	11/12	FAIRFIELD INN LONG ISL MEDFORD NY USA	55432869345200393100516	\$ 878.05
XXXXXXXXXXXX9220	12/12	11/12	FAIRFIELD INN LONG ISL MEDFORD NY USA	55432869345200393100524	\$ 878.05
XXXXXXXXXXXX9220	13/12	12/12	FAIRFIELD INN LONG ISL MEDFORD NY USA	55432869346200668667834	\$ 0.08
XXXXXXXXXXXX9246	09/12	07/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009343011243924609	\$ 994.91
XXXXXXXXXXXX9261	09/12	07/12	RAN HOTEL AC LA RIOJA LOGRONO ESP ESP	75192329341004977825705	\$ 1,076.23
XXXXXXXXXXXX9303	08/12	06/12	THE GIG HOTEL PHUKET THA THA	05444829340002062090048	\$ 6,198.44
XXXXXXXXXXXX9329	09/12	06/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969341225597105922	\$ 1,869.04
XXXXXXXXXXXX9360	06/12	04/12	TOWNEPLACE STES TOR NE MARKHAM ON CAN	55503809339004033007844	\$ 3,487.57
XXXXXXXXXXXX9386	09/12	06/12	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009343881896938600	\$ 1,237.99
XXXXXXXXXXXX5744	04/12	03/12	MAUI WAILEA WAILEA HI USA	55432869337200206681009	\$ 2,009.17
XXXXXXXXXXXX8613	10/12	06/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719342000097551729	\$ 3,931.44
XXXXXXXXXXXX8670	09/12	08/12	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859342179730094215	\$ 448.84
XXXXXXXXXXXX8670	09/12	08/12	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859342179730094223	\$ 448.84
XXXXXXXXXXXX8696	10/12	07/12	SAVOY HOTEL MANILA PASAY PHL	75125719342000006910008	\$ 493.36
XXXXXXXXXXXX8829	16/12	15/12	FOURPOINTS BY SHERATON DA NANG VNM	05478869349001020072888	\$ 3,952.68
XXXXXXXXXXXX8829	16/12	15/12	FOURPOINTS BY SHERATON DA NANG VNM	05478869349001020072896	\$ 3,952.68
XXXXXXXXXXXX8936	10/12	06/12	CROWN REGENCY HOTEL CEBU PHL	75125719342000096685122	\$ 601.28
XXXXXXXXXXXX9033	03/12	01/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319336006623510196	\$ 2,857.03
XXXXXXXXXXXX9066	03/12	02/12	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679336027822980367	\$ 9,788.15
XXXXXXXXXXXX9421	09/12	07/12	SHERATON PALACE RECEPT MOSKVA RUS	75100479342030478203335	\$ 584.87
XXXXXXXXXXXX9439	03/12	01/12	W BANGKOK BANGKOK TH THA	75414969336031192026977	\$ 4,118.06
XXXXXXXXXXXX9942	03/12	01/12	RADISSON BLU HOTEL CEB CEBU PHL	75125719336000080573738	\$ 923.75
XXXXXXXXXXXX0338	16/12	15/12	FOURPOINTS BY SHERATON DA NANG VNM	05478869349001020072904	\$ 3,952.68
XXXXXXXXXXXX0338	16/12	15/12	FOURPOINTS BY SHERATON DA NANG VNM	05478869349001020072912	\$ 3,952.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0346	03/12	01/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319336006623510188	\$ 2,857.03
XXXXXXXXXXXX4478	15/12	13/12	HOTEL LITRE PARIS FRA FRA	05133009347934724331758	\$ 1,336.25
XXXXXXXXXXXX4486	13/12	12/12	HOTEL LITRE PARIS FRA FRA	05133009346934624158138	\$ 1,236.66
XXXXXXXXXXXX4510	15/12	12/12	W BARCELONA FOH BARCELONA ESP ESP	55184229347563475144388	\$ 1,660.52
XXXXXXXXXXXX4601	03/12	01/12	SEOKYO 574 SEOUL KOR	75436179336712020272012	\$ 4,825.21
XXXXXXXXXXXX4718	11/12	09/12	SHERATON DUBAI CREEK H DUBAI ARE ARE	85480639344949412676304	\$ 1,233.79
XXXXXXXXXXXX4924	13/12	12/12	Westin Perth FDS Perth WA AUS	95301319347000000184996	\$ 3,722.22
XXXXXXXXXXXX5251	04/12	03/12	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444829337002922660035	\$ 5,383.09
XXXXXXXXXXXX5293	04/12	03/12	MERIDIEN HOTELS CAMBRIDGE MA USA	55436879337263372091374	\$ 148.47
XXXXXXXXXXXX5376	09/12	07/12	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169341220031672500	\$ 973.96
XXXXXXXXXXXX5715	08/12	06/12	COURTYARD SAINT DENIS FRA FRA	05134009341881002571503	\$ 5,177.63
XXXXXXXXXXXX5830	09/12	07/12	Four Points Sheraton Perth WA AUS	95301319342000000185840	\$ 664.39
XXXXXXXXXXXX2404	08/12	06/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679340027268633672	\$ 4,290.84
XXXXXXXXXXXX2420	09/12	08/12	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829342002088810021	\$ 2,221.11
XXXXXXXXXXXX2438	09/12	07/12	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134429341800169619926	\$ 3,779.21
XXXXXXXXXXXX2446	11/12	10/12	Sydney Harbour Marriot Sydney NSW AUS	95301319345000000106678	\$ 1,039.73
XXXXXXXXXXXX2461	09/12	07/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969341193797604989	\$ 3,305.83
XXXXXXXXXXXX2479	13/12	12/12	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400679346027268522812	\$ 279.15
XXXXXXXXXXXX2487	08/12	06/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009341011325248705	\$ 718.35
XXXXXXXXXXXX2503	10/12	07/12	DUSIT THANI MACTAN CEB CEBU PHL	75125719342000004736207	\$ 2,173.86
XXXXXXXXXXXX2511	09/12	08/12	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829342002088810013	\$ 1,549.61
XXXXXXXXXXXX2537	15/12	13/12	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479347001040198170	\$ 27,342.10
XXXXXXXXXXXX2545	09/12	07/12	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859341179730040045	\$ 658.30
XXXXXXXXXXXX2552	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010243	\$ 620.20
XXXXXXXXXXXX2560	13/12	12/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829346002962030072	\$ 1,605.77
XXXXXXXXXXXX2578	10/12	08/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869343001020618843	\$ 1,791.40
XXXXXXXXXXXX2586	11/12	10/12	SHERATON HEATHROW MIDDLESEX GBR	55184229345543453954562	\$ 689.16
XXXXXXXXXXXX2594	09/12	08/12	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100479343030486914724	\$ 1,375.76
XXXXXXXXXXXX2594	10/12	09/12	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100479344030496115121	\$ 1,375.58
XXXXXXXXXXXX2602	08/12	06/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829340002038110078	\$ 2,466.46
XXXXXXXXXXXX2628	11/12	10/12	MARRIOTT JW MARQ DUBAI UAE ARE	72305169344220843250500	\$ 4,250.96
XXXXXXXXXXXX2636	10/12	08/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719342524581093104	\$ 1,310.48
XXXXXXXXXXXX2644	09/12	07/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969341102897007118	\$ 1,009.83
XXXXXXXXXXXX2669	08/12	06/12	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439340948461990000	\$ 2,737.64
XXXXXXXXXXXX2685	10/12	09/12	MARRIOTT STAMFORD STAMFORD CT USA	55432869343200839874957	\$ 1,107.62
XXXXXXXXXXXX2701	16/12	14/12	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889348000309810024	\$ 362.49
XXXXXXXXXXXX2719	10/12	06/12	BAI HOTEL CEBU CEBU PHL	75125719342000096866946	\$ 539.61
XXXXXXXXXXXX2727	08/12	06/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679340027268633656	\$ 1,580.83
XXXXXXXXXXXX2776	10/12	08/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249343588020010284	\$ 671.89
XXXXXXXXXXXX2784	09/12	07/12	FAIRFIELD INN & SUITES MONACA PA USA	55432869341200341051229	\$ 710.57
XXXXXXXXXXXX2784	15/12	13/12	FAIRFIELD INN & SUITES MONACA PA USA	55432869347200949203200	\$ 0.08
XXXXXXXXXXXX2800	09/12	07/12	RENAISSANCE PHUKET RES PHUKET THA THA	05444829341002937410123	\$ 4,132.29
XXXXXXXXXXXX2818	09/12	07/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009343171297281809	\$ 2,935.16
XXXXXXXXXXXX2826	08/12	05/12	W LONDON LEICESTER SQU LONDON GBR GBR	55184229341553419399301	\$ 5,706.11
XXXXXXXXXXXX2834	13/12	11/12	THE RITZ CARLTON SAN F SAN FRANCISCOCA USA	55432869346200669543752	\$ 2,660.20
XXXXXXXXXXXX2842	09/12	08/12	Sydney Harbour Marriot Sydney NSW AUS	95301319343000000165601	\$ 2,247.03

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,212,227.81	MINIMUM PAYMENT DUE	\$ 10,212,227.81
AVAILABLE CREDIT	\$ 1,559,070.19	PAYMENT DUE DATE	30/12/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2867	09/12	06/12	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200329341003075887895	\$ 1,284.40
XXXXXXXXXXXX2875	10/12	08/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019342210071813207	\$ 2,146.06
XXXXXXXXXXXX2891	09/12	07/12	COURTYARD BY MARRIOTT CAMBRIDGE MA USA	55432869341200339226528	\$ 803.21
XXXXXXXXXXXX2909	09/12	07/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999343000113540351	\$ 1,232.77
XXXXXXXXXXXX2917	11/12	06/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129343005152900054	\$ 1,531.89
XXXXXXXXXXXX2925	09/12	07/12	VINCE HOTEL BANGKOK TH THA	75414969341122092059045	\$ 477.80
XXXXXXXXXXXX2933	10/12	06/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719342000095192732	\$ 2,432.25
XXXXXXXXXXXX2941	08/12	06/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969340095697109269	\$ 1,704.57
XXXXXXXXXXXX2958	09/12	06/12	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829341002941940032	\$ 1,549.61
XXXXXXXXXXXX2966	10/12	08/12	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208009343419574500055	\$ 1,244.52
XXXXXXXXXXXX2974	10/12	09/12	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969343100897089217	\$ 1,802.13