



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 30/12/2019 PAYMENT DUE DATE 13/01/2020 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 4,118,953.00	PREVIOUS BALANCE	\$ 10,212,227.81
	PURCHASES AND OTHER CHARGES	\$ 12,406,079.16
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 71,309.63
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 14,894,652.34
	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	\$ 7,652,345.00
	TOTAL PAYMENT DUE	\$ 7,652,345.00
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 14,894,652.34 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	17/12	17/12	PAYMENT 6055351D1860	75552829351351000000966	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	17/12	17/12	PAYMENT 6055351D1944	75552829351351000000974	\$ 986,900.00 CR
XXXXXXXXXXXX0295	17/12	17/12	PAYMENT 6055351D1887	75552829351351000000982	\$ 490,000.00 CR
XXXXXXXXXXXX0295	17/12	17/12	PAYMENT 6055351D1913	75552829351351000000990	\$ 490,000.00 CR
XXXXXXXXXXXX0295	17/12	17/12	PAYMENT 6055351D1B06	75552829351351000001006	\$ 120,000.00 CR
XXXXXXXXXXXX0295	18/12	18/12	PAYMENT 6055352D1662	75552829352352000000062	\$ 1,692,885.49 CR
XXXXXXXXXXXX0295	18/12	18/12	PAYMENT 6055352D0I73	75552829352352000000070	\$ 634,065.40 CR
XXXXXXXXXXXX0295	20/12	20/12	PAYMENT 6055354D1673	75552829354354000000116	\$ 715,555.00 CR
XXXXXXXXXXXX0295	20/12	20/12	PAYMENT 6055354D1656	75552829354354000000124	\$ 204,673.79 CR
XXXXXXXXXXXX0295	20/12	20/12	PAYMENT 6055354D1M47	75552829354354000000132	\$ 62,169.56 CR
XXXXXXXXXXXX0295	23/12	23/12	PAYMENT 6055357D1C91	75552829357357000000058	\$ 790,832.00 CR
XXXXXXXXXXXX0295	23/12	23/12	PAYMENT 6055357D1C90	75552829357357000000066	\$ 58,527.38 CR
XXXXXXXXXXXX0295	24/12	24/12	PAYMENT 6055358H0I14	75552829358358000000048	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	24/12	24/12	PAYMENT 6055358H0I15	75552829358358000000055	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	24/12	24/12	PAYMENT 6055358D1208	75552829358358000000063	\$ 350,000.00 CR
XXXXXXXXXXXX0295	24/12	24/12	PAYMENT 6055358D0C47	75552829358358000000071	\$ 149,128.80 CR
XXXXXXXXXXXX0295	24/12	24/12	PAYMENT 6055358D0C51	75552829358358000000089	\$ 47,264.18 CR
XXXXXXXXXXXX0295	27/12	27/12	PAYMENT 6055361H0691	75552829361361000000039	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	27/12	27/12	PAYMENT 6055361H0694	75552829361361000000047	\$ 200,000.00 CR
XXXXXXXXXXXX0295	27/12	27/12	PAYMENT 6055361D0P71	75552829361361000000054	\$ 500,000.00 CR
XXXXXXXXXXXX0295	30/12	30/12	PAYMENT 6055364H0D05	75552829364364000000071	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	30/12	30/12	PAYMENT 6055364H0D07	75552829364364000000089	\$ 965,000.00 CR
XXXXXXXXXXXX0295	30/12	30/12	PAYMENT 6055364D0Y66	75552829364364000000097	\$ 827,424.53 CR
XXXXXXXXXXXX0295	30/12	30/12	PAYMENT 6055364D1979	75552829364364000000105	\$ 390,000.00 CR
XXXXXXXXXXXX0295	30/12	30/12	PAYMENT 6055364D1973	75552829364364000000113	\$ 220,226.21 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3006	26/12	25/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679359027093266167	\$ 818.78
XXXXXXXXXXXX3105	26/12	25/12	RESIDENCE INNS LOSANGE LOS ANGELES CA USA	55432869359200199656888	\$ 1,079.30
XXXXXXXXXXXX3139	17/12	16/12	MANDARIN HOTEL SABAH MYS MYS	05438949350488020185098	\$ 546.30
XXXXXXXXXXXX2492	30/12	28/12	SHERATON GRAND MACAO H MACAU MAC	55485159364100010744118	\$ 1,551.77
XXXXXXXXXXXX2518	26/12	25/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969359120797625291	\$ 2,065.96
XXXXXXXXXXXX2534	27/12	26/12	NIPA RESORT-1 PHUKET THA THA	05185479360001040542890	\$ 3,102.51
XXXXXXXXXXXX2542	27/12	26/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719360000082094021	\$ 2,306.86
XXXXXXXXXXXX3162	19/12	17/12	WATERFRONT CEBU CITY CEBU PHL	75125719352000056760680	\$ 526.85
XXXXXXXXXXXX2567	30/12	27/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019361210037486672	\$ 587.52
XXXXXXXXXXXX2575	30/12	27/12	ASTORIA HOTELS & RESOR PASIG PHL	75125719363000014522328	\$ 1,768.63
XXXXXXXXXXXX2583	30/12	28/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089363536515700114	\$ 13,887.24
XXXXXXXXXXXX2591	30/12	27/12	HOTEL 101 PASAY PASAY PHL	75125719363000009994359	\$ 861.25
XXXXXXXXXXXX2609	27/12	26/12	OZO KATA PHUKET THA THA	05444829360002919870092	\$ 8,531.91
XXXXXXXXXXXX2617	27/12	26/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829360002115840014	\$ 6,142.98
XXXXXXXXXXXX3279	19/12	17/12	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329352003104648439	\$ 828.73
XXXXXXXXXXXX2641	27/12	27/12	RESERVATION KIEN GIANG VNM VNM	75243949361005622819562	\$ 5,242.20
XXXXXXXXXXXX2658	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011257265802	\$ 1,158.67
XXXXXXXXXXXX2666	29/12	27/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889361000360370027	\$ 6,338.02

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3295	24/12	20/12	THE RITZ CARLTON TOKYO JPN JPN	75208009355411249700108	\$ 19,621.79
XXXXXXXXXXXX2716	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011389271606	\$ 1,371.14
XXXXXXXXXXXX2732	29/12	27/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829361002955730316	\$ 2,690.43
XXXXXXXXXXXX2740	27/12	26/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889360000015490106	\$ 1,034.17
XXXXXXXXXXXX2765	27/12	26/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859360179730138712	\$ 569.14
XXXXXXXXXXXX2781	27/12	26/12	SAN DIEGO DTWNBAYFRONT SAN DIEGO CA USA	55432869360200352570428	\$ 786.18
XXXXXXXXXXXX2815	29/12	27/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969361144897304389	\$ 1,759.12
XXXXXXXXXXXX2823	26/12	25/12	MARRIOTT WARSZAWA POL POL	55191399359503602717414	\$ 656.26
XXXXXXXXXXXX2831	27/12	26/12	SHERATON IMPERIAL-M KUALA LUMPUR MYS	55433859360179730291693	\$ 1,136.39
XXXXXXXXXXXX2849	26/12	25/12	MITHI RESORT AND SPA BOHOL PHL	75125719359000097407427	\$ 935.18
XXXXXXXXXXXX2864	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060304	\$ 2,009.11
XXXXXXXXXXXX2906	27/12	27/12	Four Points Sheraton Perth WA AUS	95301319361000000125875	\$ 887.92
XXXXXXXXXXXX3378	22/12	20/12	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329354003109754867	\$ 715.49
XXXXXXXXXXXX2922	26/12	25/12	URBANA SATHORN BANGKOK THA THA	05444829359002904730015	\$ 74,477.77
XXXXXXXXXXXX3386	20/12	19/12	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869353001021055976	\$ 1,928.05
XXXXXXXXXXXX2930	30/12	28/12	AC HOTEL IBERIA LAS LAS PALMAS DEESP ESP	55184229362533633087340	\$ 1,260.20
XXXXXXXXXXXX2955	27/12	26/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829360002052520108	\$ 853.19
XXXXXXXXXXXX2963	29/12	27/12	Park Royal Melbourne A Tullamarine VIC AUS	95301319362000000457160	\$ 1,751.72
XXXXXXXXXXXX3003	26/12	25/12	AURICO KATA PHUKET THA THA	05185479359001040518992	\$ 1,136.28
XXXXXXXXXXXX3029	30/12	27/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889362000394460017	\$ 1,862.60
XXXXXXXXXXXX3037	26/12	25/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969359121597625291	\$ 1,032.98
XXXXXXXXXXXX3052	26/12	25/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969359183397062299	\$ 826.38
XXXXXXXXXXXX3078	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011390307803	\$ 625.96
XXXXXXXXXXXX3086	27/12	26/12	FRIDAY S BEACH RESORT AKLAN PHL	75125719360000000168816	\$ 3,229.60
XXXXXXXXXXXX3519	27/12	26/12	FRIDAY S BEACH RESORT AKLAN PHL	75125719360000000168774	\$ 3,075.81
XXXXXXXXXXXX3110	26/12	25/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009360011186311002	\$ 3,135.88
XXXXXXXXXXXX3535	26/12	23/12	MARRIOTTWAIKOLOABEACH WAIKOLOA HI USA	55432869358200037998774	\$ 28,319.57
XXXXXXXXXXXX3151	26/12	25/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969359180397062295	\$ 2,479.15
XXXXXXXXXXXX3584	17/12	15/12	SAVOY HOTEL MANILA PASAY PHL	75125719350000047690725	\$ 987.75
XXXXXXXXXXXX3177	27/12	27/12	RESERVATION KIEN GIANG VNM VNM	75243949361005622002508	\$ 2,621.10
XXXXXXXXXXXX3185	27/12	26/12	DECEM HOTEL CHIANG MAI TH THA	75414969360083697006946	\$ 22,234.68
XXXXXXXXXXXX3201	27/12	26/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829360002920430191	\$ 7,795.07
XXXXXXXXXXXX3219	29/12	26/12	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869361001020068368	\$ 1,414.56
XXXXXXXXXXXX3227	27/12	26/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719360000001533448	\$ 2,768.23
XXXXXXXXXXXX3235	27/12	26/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859360179730138720	\$ 569.14
XXXXXXXXXXXX3243	26/12	25/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969359115997625299	\$ 865.12
XXXXXXXXXXXX3774	23/12	20/12	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969355215497603111	\$ 3,491.97
XXXXXXXXXXXX3268	26/12	25/12	OZO CHAWENG SAMUI SURATTHANI THA	05444829359002212420036	\$ 1,559.80
XXXXXXXXXXXX3284	27/12	26/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179360712260164092	\$ 470.11
XXXXXXXXXXXX3300	27/12	26/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889360000842300064	\$ 1,602.97
XXXXXXXXXXXX3318	29/12	27/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829361002955730308	\$ 1,396.95
XXXXXXXXXXXX3816	27/12	27/12	W HOTELS BOSTON MA USA	55436879361153614166044	\$ 3,906.03
XXXXXXXXXXXX3326	30/12	26/12	MARRIOTT SEOUL KOR	75436179364712280135219	\$ 2,334.21
XXXXXXXXXXXX3334	26/12	25/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679359027782507509	\$ 271.05
XXXXXXXXXXXX3857	18/12	16/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319351006601010219	\$ 3,330.61
XXXXXXXXXXXX3359	27/12	26/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829360002920430050	\$ 2,171.76
XXXXXXXXXXXX3367	27/12	25/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889360000406060047	\$ 723.92
XXXXXXXXXXXX3383	26/12	25/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969359183197062291	\$ 2,479.15

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3391	30/12	28/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089363536515300014	\$ 2,061.35
XXXXXXXXXXXX3409	26/12	25/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009360011187340901	\$ 812.72
XXXXXXXXXXXX3425	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011391342502	\$ 534.66
XXXXXXXXXXXX3433	27/12	26/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719360000001533455	\$ 9,811.83
XXXXXXXXXXXX3956	26/12	24/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229358503596911790	\$ 683.63
XXXXXXXXXXXX3980	23/12	20/12	BELMONT HOTEL MANILA PASAY PHL	75125719356000067763018	\$ 1,207.73
XXXXXXXXXXXX3998	20/12	19/12	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545529354123543902500	\$ 6,713.24
XXXXXXXXXXXX3490	29/12	26/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889361000388600033	\$ 1,500.43
XXXXXXXXXXXX3508	26/12	25/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969359120497625294	\$ 1,807.71
XXXXXXXXXXXX3516	26/12	25/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444829359002965490079	\$ 1,807.71
XXXXXXXXXXXX3540	27/12	26/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529360036004936326	\$ 2,045.52
XXXXXXXXXXXX3557	29/12	27/12	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679361027161179397	\$ 7,486.30
XXXXXXXXXXXX3573	30/12	28/12	HOTEL DU HAVRE PARIS FRA FRA	05135019364181035357305	\$ 834.45
XXXXXXXXXXXX3581	30/12	27/12	FAIRFIELD BY MARRIOTT COMIBATORE IND	55317469362211780038067	\$ 897.71
XXXXXXXXXXXX3581	30/12	27/12	FAIRFIELD BY MARRIOTT COMIBATORE IND	55317469362211780038034	\$ 897.71
XXXXXXXXXXXX3599	29/12	26/12	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769361008458452965	\$ 564.86
XXXXXXXXXXXX3607	27/12	26/12	KANDA RESIDENCES SAMUI SURAT THANI THA	05185479360001040442869	\$ 20,037.07
XXXXXXXXXXXX4087	23/12	17/12	MARRIOTT MARQUIS - FRO DOHA QAT	75438209353000011550591	\$ 1,221.64
XXXXXXXXXXXX4095	22/12	20/12	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259569354263546230097	\$ 2,536.48
XXXXXXXXXXXX3656	29/12	27/12	AC HOTEL BIRMINGHAM GBR	85481479362200037009191	\$ 1,273.07
XXXXXXXXXXXX3664	30/12	25/12	MIRAEM COURTYARD SEOU SEOUL KOR	75436179361712270183743	\$ 848.43
XXXXXXXXXXXX3680	29/12	27/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969361144797304380	\$ 879.56
XXXXXXXXXXXX3698	30/12	28/12	SHERATON GRAND MACAO H MACAU MAC	55485159364100010733855	\$ 1,551.77
XXXXXXXXXXXX3698	30/12	28/12	SHERATON GRAND MACAO H MACAU MAC	55485159364100010733848	\$ 1,551.77
XXXXXXXXXXXX3698	30/12	28/12	SHERATON GRAND MACAO H MACAU MAC	55485159364100010733830	\$ 1,551.77
XXXXXXXXXXXX3706	27/12	25/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129360005088150020	\$ 415.91
XXXXXXXXXXXX3714	27/12	26/12	THE CHARM RESORT PHUKE PHUKET THA	05444829360002050890040	\$ 2,068.34
XXXXXXXXXXXX3722	26/12	25/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829359002955310014	\$ 5,164.89
XXXXXXXXXXXX3748	30/12	28/12	ABC Betriebs AG Zürich CHE CHE	05404439362122802304878	\$ 1,023.38
XXXXXXXXXXXX3763	29/12	26/12	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829361002933110011	\$ 1,086.52
XXXXXXXXXXXX3797	26/12	25/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889359000315720031	\$ 1,446.17
XXXXXXXXXXXX3805	26/12	25/12	AURICO KATA PHUKET THA THA	05185479359001040519008	\$ 1,136.28
XXXXXXXXXXXX3839	26/12	25/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829359002920270012	\$ 258.24
XXXXXXXXXXXX3847	26/12	25/12	BELLE MAISON PAROSAND DA NANG VNM	05478869359001020573403	\$ 867.14
XXXXXXXXXXXX4186	26/12	25/12	RESIDENCE INNS LOSANGE LOS ANGELES CA USA	55432869359200199656870	\$ 1,133.28
XXXXXXXXXXXX3888	26/12	25/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829359002920270038	\$ 1,523.64
XXXXXXXXXXXX3896	29/12	27/12	YORK MARRIOTT HOTEL YORK GBR GBR	55184229362543627038985	\$ 605.37
XXXXXXXXXXXX4210	17/12	15/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000041879039	\$ 987.75
XXXXXXXXXXXX3912	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361041792026978	\$ 1,141.81
XXXXXXXXXXXX3920	29/12	26/12	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999362000074240161	\$ 1,449.52
XXXXXXXXXXXX3946	29/12	27/12	SWANSEA MARRIOTT HOTEL SWANSEA GBR	55184229362543627057639	\$ 873.57
XXXXXXXXXXXX3953	26/12	25/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969359095297109261	\$ 3,796.20
XXXXXXXXXXXX3961	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011392396101	\$ 375.14
XXXXXXXXXXXX3987	29/12	26/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889361000388600041	\$ 1,500.43

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CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4001	30/12	27/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519362482888142051	\$ 499.83
XXXXXXXXXXXX4019	26/12	25/12	CHEZZOTEL CHONBURI THA THA	05444829359002082610021	\$ 671.44
XXXXXXXXXXXX4027	26/12	25/12	MITHI RESORT AND SPA BOHOL PHL	75125719359000097407450	\$ 1,870.35
XXXXXXXXXXXX4035	27/12	26/12	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479360001040437042	\$ 2,585.43
XXXXXXXXXXXX4350	22/12	19/12	HOTEL VISTA CHONBURI THA THA	05185479354001040107817	\$ 2,845.31
XXXXXXXXXXXX4076	29/12	26/12	THE NAKA PHUKET PHUKET THA THA	05444829361002960310039	\$ 2,974.99
XXXXXXXXXXXX4092	29/12	27/12	MARRIOTT CALGARY DOWNTOWN CALGARY AB CAN	55419219361200607392036	\$ 3,341.80
XXXXXXXXXXXX4126	27/12	26/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829360002052520082	\$ 672.21
XXXXXXXXXXXX4134	29/12	27/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969361120397001873	\$ 569.13
XXXXXXXXXXXX4142	27/12	26/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829360002048080035	\$ 8,531.91
XXXXXXXXXXXX4167	27/12	26/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829360002115840022	\$ 9,214.47
XXXXXXXXXXXX4183	29/12	27/12	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829361002090130133	\$ 1,319.34
XXXXXXXXXXXX4217	30/12	28/12	PUTRAJAYA MARRIOTT HOTEL SEPANG UTARA MYS	55433859362179730588427	\$ 840.05
XXXXXXXXXXXX4225	27/12	26/12	HOTEL AEROPUERTO BOGOTA BOG COL	85106809360091747241330	\$ 475.49
XXXXXXXXXXXX4233	29/12	26/12	MONARQUE HOTEL DA NANG VNM VNM	05478869361001021183984	\$ 1,395.23
XXXXXXXXXXXX4434	17/12	15/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000041879047	\$ 493.88
XXXXXXXXXXXX4258	27/12	25/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889360000406060021	\$ 723.92
XXXXXXXXXXXX4266	29/12	27/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319362000000256539	\$ 999.62
XXXXXXXXXXXX4266	29/12	27/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319362000000256513	\$ 999.62
XXXXXXXXXXXX4282	26/12	25/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829359002920270046	\$ 852.21
XXXXXXXXXXXX4491	30/12	29/12	MARRIOTT PARIS PARIS FRA FRA	15136009364584776351164	\$ 2,437.12
XXXXXXXXXXXX4308	29/12	26/12	MONARQUE HOTEL DA NANG VNM VNM	05478869361001021184271	\$ 524.47
XXXXXXXXXXXX4558	30/12	29/12	MARRIOTT SAN RAMON CA SAN RAMON CA USA	55432869363200131842277	\$ 2,197.60
XXXXXXXXXXXX4340	26/12	25/12	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139009360011188434000	\$ 782.39
XXXXXXXXXXXX4590	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847506	\$ 2,896.08
XXXXXXXXXXXX4365	30/12	27/12	W BANGKOK BANGKOK TH THA	75414969362044492026974	\$ 1,598.54
XXXXXXXXXXXX4365	30/12	27/12	W BANGKOK BANGKOK TH THA	75414969362044792026971	\$ 1,598.54
XXXXXXXXXXXX4373	26/12	25/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969359121897625298	\$ 1,807.71
XXXXXXXXXXXX4640	22/12	18/12	LA CONCHA A RENAISSA SAN JUAN PR PRI	65124979354100248980087	\$ 3,557.64
XXXXXXXXXXXX4665	29/12	27/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529361036004937703	\$ 2,766.76
XXXXXXXXXXXX4423	29/12	26/12	AKARA HOTEL BANGKOK THA THA	05185479361001040016894	\$ 1,500.43
XXXXXXXXXXXX4431	29/12	27/12	ABC Betriebs AG Zürich CHE CHE	05404439361122701359016	\$ 1,263.23
XXXXXXXXXXXX4456	27/12	26/12	OZO KATA PHUKET THA THA	05444829360002919870100	\$ 4,265.96
XXXXXXXXXXXX4798	27/12	23/12	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129360005802900064	\$ 1,712.26
XXXXXXXXXXXX4464	27/12	26/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829360002052520074	\$ 853.19
XXXXXXXXXXXX4480	27/12	26/12	CHEZZOTEL CHONBURI THA THA	05444829360002083970017	\$ 672.21
XXXXXXXXXXXX4498	26/12	25/12	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139009360011189449809	\$ 1,456.62
XXXXXXXXXXXX4506	26/12	25/12	DUSIT D2 AONANG KRABI KRABI TH THA	75414969359110797642610	\$ 2,033.68
XXXXXXXXXXXX4563	26/12	25/12	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479359001040385368	\$ 1,549.47
XXXXXXXXXXXX4571	27/12	26/12	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407969360002038977044	\$ 604.74
XXXXXXXXXXXX4589	26/12	25/12	RAYA HERITAGE CHIANGMAI THA THA	05185479359001040476779	\$ 6,321.83
XXXXXXXXXXXX4613	26/12	25/12	THE WESTIN SIRAY BAY R PHUKET TH THA	75414969359150597060001	\$ 54,231.39
XXXXXXXXXXXX4621	27/12	25/12	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869360001021037975	\$ 7,276.04
XXXXXXXXXXXX4647	27/12	26/12	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869360200353695935	\$ 2,295.35
XXXXXXXXXXXX4662	27/12	26/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859360179730138845	\$ 569.14
XXXXXXXXXXXX4688	26/12	25/12	CHEZZOTEL CHONBURI THA THA	05444829359002082610013	\$ 878.03
XXXXXXXXXXXX4696	27/12	26/12	NIPA RESORT-1 PHUKET THA THA	05185479360001040542882	\$ 4,498.64

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4704	30/12	28/12	HOTEL DU HAVRE PARIS FRA FRA	05135019364181036470404	\$ 417.27
XXXXXXXXXXXX4712	26/12	25/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829359002920260013	\$ 3,408.83
XXXXXXXXXXXX4720	29/12	26/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829361002903120073	\$ 5,432.59
XXXXXXXXXXXX4746	29/12	27/12	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300959361103952136799	\$ 1,016.89
XXXXXXXXXXXX5175	30/12	29/12	Westin Perth FDS Perth WA AUS	95301319364000000114025	\$ 1,170.71
XXXXXXXXXXXX4761	27/12	25/12	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969360113497603889	\$ 1,525.40
XXXXXXXXXXXX5183	19/12	15/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369352672408310054	\$ 1,187.70
XXXXXXXXXXXX4779	26/12	25/12	DUSIT D2 AONANG KRABI KRABI TH THA	75414969359110497642613	\$ 3,389.46
XXXXXXXXXXXX5209	17/12	16/12	GOLDEN SEA PATTAYA CHONBURI TH THA	75414969350141197017870	\$ 827.11
XXXXXXXXXXXX4795	27/12	26/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679360027265677560	\$ 3,311.96
XXXXXXXXXXXX4837	27/12	26/12	PAN PACIFIC YANGON RES YANGON MMR	25242889361100017421696	\$ 2,492.83
XXXXXXXXXXXX5266	17/12	14/12	SAVOY HOTEL MANILA PASAY PHL	75125719350000047690972	\$ 493.88
XXXXXXXXXXXX4852	27/12	26/12	THE RITZ-CARLTON HONG KOWLOON HKG	55439139360688700882555	\$ 3,097.60
XXXXXXXXXXXX4860	29/12	27/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829361002955730217	\$ 1,396.95
XXXXXXXXXXXX5308	23/12	21/12	W Brisbane FDS Brisbane CityQLD AUS	95301319356000000197459	\$ 1,618.13
XXXXXXXXXXXX4894	27/12	26/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609360008461600141	\$ 584.02
XXXXXXXXXXXX5340	17/12	11/12	VIDAHOMES PHILIPPINES NEGROS ORIENT PHL	75125719349000041136547	\$ 3,187.82
XXXXXXXXXXXX4928	30/12	28/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829362002956180288	\$ 1,396.95
XXXXXXXXXXXX4936	30/12	28/12	COURTYARD BY MARRIOTT NIAGARA FALLSNY USA	55432869362200870643499	\$ 653.52
XXXXXXXXXXXX4944	26/12	25/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969359180297625290	\$ 968.42
XXXXXXXXXXXX4951	29/12	26/12	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259569361173611260872	\$ 651.27
XXXXXXXXXXXX5373	17/12	16/12	OZO CHAWENG SAMUI SURATTHANI THA	05444829350002907420050	\$ 1,296.50
XXXXXXXXXXXX4977	27/12	26/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889360000842300056	\$ 801.48
XXXXXXXXXXXX4985	27/12	26/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859360179730629421	\$ 1,563.63
XXXXXXXXXXXX5008	27/12	25/12	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480639360951418874734	\$ 1,387.15
XXXXXXXXXXXX5399	17/12	14/12	MITHI RESORT AND SPA BOHOL PHL	75125719349000035121810	\$ 4,074.49
XXXXXXXXXXXX5032	27/12	25/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129360005088150012	\$ 415.91
XXXXXXXXXXXX5073	30/12	29/12	HOTEL DU HAVRE PARIS FRA FRA	05135019364181125507306	\$ 1,322.22
XXXXXXXXXXXX5081	27/12	25/12	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419219360200351957977	\$ 595.48
XXXXXXXXXXXX5099	27/12	26/12	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889360000341110030	\$ 3,257.64
XXXXXXXXXXXX5115	30/12	27/12	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409129361005477100015	\$ 1,057.58
XXXXXXXXXXXX5123	27/12	26/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969360115297625293	\$ 2,145.91
XXXXXXXXXXXX5156	26/12	25/12	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969359101097031513	\$ 129,122.35
XXXXXXXXXXXX5164	27/12	26/12	AC HOTEL IRVINE IRVINE CA USA	55432869360200352339121	\$ 701.73
XXXXXXXXXXXX5164	30/12	28/12	AC HOTEL IRVINE IRVINE CA USA	55432869362200870687348	\$ 0.08
XXXXXXXXXXXX5506	29/12	27/12	W Brisbane FDS Brisbane CityQLD AUS	95301319362000000114183	\$ 1,546.35
XXXXXXXXXXXX5180	26/12	25/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969359183497062298	\$ 2,479.15
XXXXXXXXXXXX5198	29/12	27/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969361145497304380	\$ 2,343.77
XXXXXXXXXXXX5206	26/12	25/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009360011190520606	\$ 657.29
XXXXXXXXXXXX5214	27/12	25/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889360000406060039	\$ 723.92
XXXXXXXXXXXX5222	30/12	27/12	MONARQUE HOTEL DA NANG VNM VNM	05478869362001021323365	\$ 2,884.60
XXXXXXXXXXXX5230	26/12	25/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969359121197625295	\$ 2,053.05
XXXXXXXXXXXX5530	20/12	19/12	WESTIN SEATTLE SEATTLE WA USA	55436879353173539739691	\$ 955.59
XXXXXXXXXXXX5803	20/12	19/12	CROWN REGENCY HOTEL CEBU PHL	75125719353000062513213	\$ 339.11
XXXXXXXXXXXX5829	26/12	25/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859359179730095766	\$ 1,750.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5860	30/12	27/12	MARRIOTT PARIS PARIS FRA FRA	15136009362584709978531	\$ 1,035.77
XXXXXXXXXXXX5878	22/12	20/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229354513551235436	\$ 2,290.44
XXXXXXXXXXXX0791	30/12	30/12	RESERVATION KIEN GIANG VNM VNM	75243949364005641184672	\$ 23,415.15
XXXXXXXXXXXX2389	17/12	16/12	Four Points Sheraton Perth WA AUS	95301319351000000120894	\$ 482.43
XXXXXXXXXXXX9210	23/12	22/12	HILTON MANILA FO PASAY PHL	75125719356000079316359	\$ 1,216.97
XXXXXXXXXXXX9327	30/12	27/12	HENANN PALM BEACH RESO AKLAN PHL	75125719363000005460900	\$ 5,841.83
XXXXXXXXXXXX9699	17/12	13/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478869318001020451410	\$ 10,738.86 CR
XXXXXXXXXXXX0176	17/12	16/12	W BARCELONA FOH BARCELONA ESP ESP	55184229351543513972100	\$ 2,113.78
XXXXXXXXXXXX1109	29/12	27/12	Sheraton Westpark Hote München DEU DEU	05431519361122738755802	\$ 1,236.84
XXXXXXXXXXXX1109	29/12	27/12	Sheraton Westpark Hote München DEU DEU	05431519361122738755810	\$ 1,236.84
XXXXXXXXXXXX6559	29/12	27/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859361179730143877	\$ 2,400.14
XXXXXXXXXXXX7102	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100014399967	\$ 1,733.12
XXXXXXXXXXXX7359	30/12	27/12	HENANN PALM BEACH RESO AKLAN PHL	75125719363000005460918	\$ 9,566.59
XXXXXXXXXXXX8831	29/12	26/12	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419219361200671558892	\$ 7,395.95
XXXXXXXXXXXX8930	23/12	21/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849355140003537899	\$ 623.35
XXXXXXXXXXXX8806	17/12	16/12	W Brisbane FDS Brisbane CityQLD AUS	95301319351000000144944	\$ 2,346.50
XXXXXXXXXXXX0489	17/12	15/12	WATERFRONT MACTAN CASI CEBU PHL	75125719349000040407832	\$ 1,666.84
XXXXXXXXXXXX1180	27/12	26/12	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129360005654090139	\$ 1,561.02
XXXXXXXXXXXX1581	24/12	22/12	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259569357163576850789	\$ 3,970.20
XXXXXXXXXXXX2688	30/12	27/12	BAI HOTEL CEBU CEBU PHL	75125719363000008322719	\$ 768.97
XXXXXXXXXXXX3033	18/12	17/12	SPLENDID HOTEL PARIS 17 FRA FRA	05136709352935212679990	\$ 1,650.16
XXXXXXXXXXXX3256	23/12	22/12	RESIDENCE INN PORTLAND PORTLAND OR USA	55432869356200479560993	\$ 904.02
XXXXXXXXXXXX1922	19/12	18/12	HOTEL DU HAVRE PARIS FRA FRA	05135019353181156192203	\$ 539.55
XXXXXXXXXXXX8760	26/12	24/12	Pan Pacific Perth Perth WA AUS	95301319359000000447372	\$ 1,727.26
XXXXXXXXXXXX0345	17/12	16/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879350163505316197	\$ 670.56
XXXXXXXXXXXX3891	27/12	24/12	W BALI SEMINYAK HO BADUNG IDN IDN	05409129360005307810024	\$ 10,254.30
XXXXXXXXXXXX4295	20/12	19/12	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529353123536975647	\$ 6,707.70
XXXXXXXXXXXX4600	26/12	24/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879358263588613353	\$ 1,339.06
XXXXXXXXXXXX6737	27/12	26/12	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869360200353696271	\$ 2,000.97
XXXXXXXXXXXX6869	19/12	17/12	WATERFRONT CEBU CITY CEBU PHL	75125719352000056760664	\$ 526.85
XXXXXXXXXXXX7833	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011203783304	\$ 7,821.06
XXXXXXXXXXXX8419	27/12	26/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319361000000008378	\$ 8,173.76
XXXXXXXXXXXX9243	29/12	27/12	Köln Marriott Hotel Köln DEU DEU	05431519361122714822394	\$ 672.38
XXXXXXXXXXXX9142	24/12	22/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049357535627190867	\$ 826.40
XXXXXXXXXXXX9266	30/12	27/12	WATERFRONT CEBU CITY CEBU PHL	75125719363000007468265	\$ 10,039.66
XXXXXXXXXXXX6783	17/12	13/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000031163360	\$ 1,203.83
XXXXXXXXXXXX6809	23/12	22/12	LONDON MARRIOTT HOTEL LONDON GBR	55184229357543577402808	\$ 2,855.56
XXXXXXXXXXXX6841	23/12	19/12	RADISSON BLU HOTEL CEB CEBU PHL	75125719356000067657582	\$ 1,694.52
XXXXXXXXXXXX6890	27/12	26/12	FRIDAY S BEACH RESORT AKLAN PHL	75125719360000000168782	\$ 6,151.62
XXXXXXXXXXXX6957	23/12	19/12	RADISSON BLU HOTEL CEB CEBU PHL	75125719356000067657590	\$ 1,694.52
XXXXXXXXXXXX7039	17/12	15/12	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969350102397060904	\$ 620.33
XXXXXXXXXXXX7161	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011385716109	\$ 4,603.71
XXXXXXXXXXXX7294	24/12	23/12	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444829357002923600043	\$ 5,339.24
XXXXXXXXXXXX7476	22/12	19/12	THE RITZ-CARLTON ATL D ATLANTA GA USA	55432869354200930908692	\$ 7,173.78
XXXXXXXXXXXX7559	20/12	19/12	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869353001021055968	\$ 1,648.17
XXXXXXXXXXXX7633	19/12	18/12	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229353553537849729	\$ 2,279.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7641	23/12	20/12	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329355003111074527	\$ 363.64
XXXXXXXXXXXX7765	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000067077955	\$ 600.78
XXXXXXXXXXXX7799	17/12	16/12	MANDARIN HOTEL SABAH MYS MYS	05438949350488020185114	\$ 546.30
XXXXXXXXXXXX7856	22/12	19/12	HOTEL VISTA CHONBURI THA THA	05185479354001040107825	\$ 1,422.66
XXXXXXXXXXXX7955	17/12	16/12	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679350027813892283	\$ 1,115.73
XXXXXXXXXXXX8011	19/12	18/12	BELMONT HOTEL MANILA PASAY PHL	75125719352000057375181	\$ 603.88
XXXXXXXXXXXX8045	22/12	19/12	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829354002938760272	\$ 840.22
XXXXXXXXXXXX8078	17/12	13/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000031489153	\$ 493.88
XXXXXXXXXXXX8102	17/12	15/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829350002980770017	\$ 6,284.40
XXXXXXXXXXXX8136	23/12	21/12	MARRIOTT UNION SQUARE SAN FRANCISCOCA USA	55432869355200274725867	\$ 7,914.29
XXXXXXXXXXXX8136	30/12	28/12	MARRIOTT UNION SQUARE SAN FRANCISCOCA USA	55432869362200913756332	\$ 0.08 CR
XXXXXXXXXXXX8185	17/12	15/12	MOEVENPICK RESORT KARO PHUKET TH THA	75414969350105997104667	\$ 2,688.12
XXXXXXXXXXXX8284	22/12	19/12	FUSION SUITES SG- F.O HCM VNM VNM	05478869354001020888137	\$ 2,346.46
XXXXXXXXXXXX8300	23/12	21/12	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969356152997016263	\$ 15,843.00
XXXXXXXXXXXX8557	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000067077963	\$ 2,095.04
XXXXXXXXXXXX8565	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000067077971	\$ 1,802.35
XXXXXXXXXXXX8623	22/12	19/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829354002266650046	\$ 1,781.55
XXXXXXXXXXXX8672	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361033797609056	\$ 1,141.81
XXXXXXXXXXXX8722	17/12	14/12	THE PEACOCK GARDEN LUX BOHOL PHL	75125719349000035697983	\$ 2,546.55
XXXXXXXXXXXX8789	17/12	16/12	CROWN REGENCY HOTEL CEBU PHL	75125719350000047163673	\$ 8,642.85
XXXXXXXXXXXX8797	18/12	13/12	FOUR POINTS-HO SURABAYA IDN IDN	05409129350005813740105	\$ 835.57
XXXXXXXXXXXX8896	19/12	18/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529352036004899037	\$ 4,746.31
XXXXXXXXXXXX8920	17/12	15/12	BAI HOTEL CEBU CEBU PHL	75125719350000047531317	\$ 2,700.89
XXXXXXXXXXXX9019	27/12	27/12	RESERVATION KIEN GIANG VNM VNM	75243949361005623210548	\$ 4,543.24
XXXXXXXXXXXX9084	17/12	15/12	BEST WESTERN PLUS LEX CEBU PHL	75125719349000044080205	\$ 432.14
XXXXXXXXXXXX9241	19/12	18/12	WATERFRONT CEBU CITY CEBU PHL	75125719352000059741885	\$ 526.85
XXXXXXXXXXXX9324	19/12	18/12	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679352027804448366	\$ 1,228.13
XXXXXXXXXXXX9514	23/12	22/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879356263562653559	\$ 2,829.54
XXXXXXXXXXXX9555	26/12	23/12	HOTEL 101 PASAY PASAY PHL	75125719358000092028039	\$ 858.52
XXXXXXXXXXXX9654	22/12	20/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879354263544282024	\$ 1,476.63
XXXXXXXXXXXX9662	27/12	25/12	W LONDON LEICESTER SQU LONDON GBR	55184229361533610544595	\$ 4,706.00
XXXXXXXXXXXX9662	27/12	25/12	W LONDON LEICESTER SQU LONDON GBR	55184229361533610544629	\$ 4,706.00
XXXXXXXXXXXX9662	29/12	26/12	W LONDON LEICESTER SQU LONDON GBR	55184229362543626892879	\$ 214.56
XXXXXXXXXXXX9662	30/12	28/12	W LONDON LEICESTER SQU LONDON GBR	55184229363543636271089	\$ 214.56 CR
XXXXXXXXXXXX9712	17/12	13/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000031489161	\$ 493.88
XXXXXXXXXXXX9753	26/12	24/12	HOTEL FOOTBALL MANCHESTER GBR	85481479360199762925559	\$ 6,112.85
XXXXXXXXXXXX6194	20/12	19/12	Sheraton Melbourne FD Melbourne VIC AUS	95353619354000000191124	\$ 3,021.48
XXXXXXXXXXXX6269	23/12	21/12	WATERFRONT MACTAN CASI CEBU PHL	75125719356000077661400	\$ 554.57
XXXXXXXXXXXX6293	23/12	21/12	MARRIOTT CALGARY DOWNT CALGARY AB	55419219355200224431496	\$ 1,141.69
XXXXXXXXXXXX6558	23/12	21/12	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869355200274732384	\$ 2,003.85
XXXXXXXXXXXX6889	17/12	16/12	BEST WESTERN PLUS LEX CEBU PHL	75125719350000050185290	\$ 864.28
XXXXXXXXXXXX7234	22/12	20/12	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219355888201628339	\$ 1,065.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7457	22/12	20/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229354513550796172	\$ 894.89
XXXXXXXXXXXX7523	19/12	12/12	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179352712180134969	\$ 1,459.15
XXXXXXXXXXXX7952	19/12	18/12	HOT JW MARRIOTT CAN USD BENITO JUAREZQR MEX	75545529353123533764556	\$ 8,416.03
XXXXXXXXXXXX8406	26/12	24/12	MARRIOTT DULLES AIRPOR DULLES VA USA	55432869358200000598692	\$ 479.72
XXXXXXXXXXXX8786	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100015695347	\$ 2,247.11
XXXXXXXXXXXX9412	23/12	20/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719356000068882601	\$ 4,359.53
XXXXXXXXXXXX9420	17/12	16/12	BEST WESTERN PLUS LEX CEBU PHL	75125719350000050185308	\$ 864.28
XXXXXXXXXXXX8463	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121312	\$ 1,138.07
XXXXXXXXXXXX8007	30/12	26/12	SHERATON EL MONTAZAH D ALEX. -02E EGY	75424439363001715885165	\$ 603.59
XXXXXXXXXXXX3264	20/12	19/12	BOONSRIAMENAM CO.,LTD. SURATTHANI THA	05444829353002033020110	\$ 1,162.52
XXXXXXXXXXXX3298	17/12	16/12	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400679350027871483306	\$ 376.76
XXXXXXXXXXXX3314	17/12	14/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000035901617	\$ 601.91
XXXXXXXXXXXX3322	19/12	18/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859352179730548159	\$ 3,006.82
XXXXXXXXXXXX3348	17/12	14/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000035901625	\$ 601.91
XXXXXXXXXXXX3413	18/12	17/12	BURI SIRI CHIANGMAI THA THA	05444829351002087860017	\$ 451.61
XXXXXXXXXXXX3439	19/12	17/12	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889353000560466875	\$ 1,669.89
XXXXXXXXXXXX3488	30/12	29/12	METROPOL PALACE BEOGRAD SRB SRB	65443589364115130660919	\$ 712.74
XXXXXXXXXXXX3512	24/12	23/12	OZO CHAWENG SAMUI SURATTHANI THA	05444829357002907630040	\$ 6,823.85
XXXXXXXXXXXX3520	17/12	15/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249350588020008940	\$ 1,628.38
XXXXXXXXXXXX3561	23/12	22/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169356225237294209	\$ 12,765.41
XXXXXXXXXXXX3561	23/12	22/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169356225237321903	\$ 12,765.41
XXXXXXXXXXXX3603	17/12	17/12	ALOFT HOTEL MEAISAM DUBAI UAE ARE	72305169351223486375303	\$ 1,633.71
XXXXXXXXXXXX3652	17/12	16/12	CHEZZOTEL CHONBURI THA THA	05444829350002061690035	\$ 8,684.69
XXXXXXXXXXXX3678	17/12	14/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000035901633	\$ 679.08
XXXXXXXXXXXX3686	26/12	24/12	WATERFRONT CEBU CITY CEBU PHL	75125719358000096880484	\$ 524.31
XXXXXXXXXXXX3710	19/12	17/12	W BANGKOK BANGKOK TH THA	75414969352041292026974	\$ 2,049.93
XXXXXXXXXXXX3736	26/12	25/12	BOONVIANG LUANG CO.,LT CHIANGMAI THA	05185479359001040589753	\$ 3,925.32
XXXXXXXXXXXX3744	20/12	19/12	AC BY MARRIOTT MANCHES MANCHESTER GBR	55184229353543542415632	\$ 706.20
XXXXXXXXXXXX3744	20/12	19/12	AC BY MARRIOTT MANCHES MANCHESTER GBR	55184229353543542415772	\$ 683.51
XXXXXXXXXXXX3801	27/12	26/12	HOTEL DU HAVRE PARIS FRA FRA	05135019361181020380109	\$ 6,057.76
XXXXXXXXXXXX3884	17/12	16/12	AONANG CLIFF BEACH RES KRABI THA THA	05444829350002330020014	\$ 2,946.59
XXXXXXXXXXXX3892	20/12	18/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869353001020471893	\$ 2,808.08
XXXXXXXXXXXX3934	19/12	18/12	BURI SIRI CHIANGMAI THA THA	05444829352002090380010	\$ 1,354.62
XXXXXXXXXXXX4007	30/12	28/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869362200871009153	\$ 1,403.71
XXXXXXXXXXXX4015	24/12	23/12	PHUKET SUN SEA SAND PHUKET THA THA	05400409357001909910023	\$ 646.20
XXXXXXXXXXXX4023	19/12	12/12	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009352000000179314	\$ 7,232.81
XXXXXXXXXXXX4031	23/12	22/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829356002966800204	\$ 258.66
XXXXXXXXXXXX4080	22/12	18/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679354027100122044	\$ 819.50
XXXXXXXXXXXX4148	24/12	23/12	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229357513580543351	\$ 1,542.25
XXXXXXXXXXXX4155	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358035192026971	\$ 2,256.86
XXXXXXXXXXXX4171	17/12	13/12	HYATT REGENCY PARANAQUE PHL	75125719349000035752440	\$ 1,481.63
XXXXXXXXXXXX4189	18/12	17/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529351036004895028	\$ 1,119.21
XXXXXXXXXXXX4411	23/12	22/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829356002966800212	\$ 320.74
XXXXXXXXXXXX4452	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357040892026975	\$ 2,053.55
XXXXXXXXXXXX4528	22/12	20/12	MARRIOTT LONG ISLAND UNIONDALE NY USA	55432869354200930974645	\$ 809.47
XXXXXXXXXXXX4544	18/12	16/12	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129350005627310236	\$ 1,678.69
XXXXXXXXXXXX4569	24/12	23/12	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999358000695750016	\$ 3,195.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4577	22/12	20/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009355011408457705	\$ 432.77
XXXXXXXXXXXX4650	17/12	14/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000035901641	\$ 601.91
XXXXXXXXXXXX4676	26/12	24/12	HOTEL 101 PASAY PASAY PHL	75125719359000097701720	\$ 429.26
XXXXXXXXXXXX4692	23/12	21/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229355513560865222	\$ 687.72
XXXXXXXXXXXX4742	30/12	29/12	WATERFRONT CEBU CITY CEBU PHL	75125719363000016924662	\$ 584.42
XXXXXXXXXXXX4783	17/12	14/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000035901658	\$ 1,697.70
XXXXXXXXXXXX4874	20/12	19/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859353179730386203	\$ 434.34
XXXXXXXXXXXX4916	23/12	21/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969355043697007119	\$ 505.69
XXXXXXXXXXXX4940	19/12	13/12	WESTIN HOTELS MIYAGIKEN JPN JPN	75250009352015655348706	\$ 1,292.08
XXXXXXXXXXXX5020	19/12	18/12	WATERFRONT CEBU CITY CEBU PHL	75125719352000059741562	\$ 526.85
XXXXXXXXXXXX5046	20/12	19/12	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545529354123543902427	\$ 1,339.87
XXXXXXXXXXXX5061	17/12	16/12	SHERATON GRANDE SUKHUM BANGKOK THA	05444829350002907580036	\$ 4,004.33
XXXXXXXXXXXX5103	17/12	14/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000035901666	\$ 601.91
XXXXXXXXXXXX5129	19/12	17/12	WATERFRONT CEBU CITY CEBU PHL	75125719352000056760698	\$ 643.93
XXXXXXXXXXXX5160	17/12	13/12	LANDINGJEU 542 SEOGWIPO-SI KOR	75436179350712160250183	\$ 4,076.86
XXXXXXXXXXXX5178	17/12	16/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249350588020009153	\$ 1,628.38
XXXXXXXXXXXX5186	18/12	17/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879351173519624196	\$ 737.65
XXXXXXXXXXXX5244	17/12	16/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829350002963300089	\$ 258.47
XXXXXXXXXXXX5269	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357041792026974	\$ 2,053.55
XXXXXXXXXXXX5293	20/12	19/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479353001040345822	\$ 2,635.04
XXXXXXXXXXXX5327	27/12	21/12	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179360712260158995	\$ 1,859.28
XXXXXXXXXXXX5384	30/12	27/12	W BANGKOK BANGKOK TH THA	75414969362045192026974	\$ 1,141.81
XXXXXXXXXXXX5434	26/12	24/12	GREAT NORTHERN HOT ST PANCRAS GBR	85481479359199638093668	\$ 2,310.81
XXXXXXXXXXXX9614	22/12	20/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879354263544282008	\$ 738.40
XXXXXXXXXXXX9838	22/12	20/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879354263544283790	\$ 738.40
XXXXXXXXXXXX9853	24/12	23/12	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436879357163576541908	\$ 1,411.36
XXXXXXXXXXXX0497	24/12	06/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519311067580590285	\$ 520.87 CR
XXXXXXXXXXXX1172	27/12	26/12	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436879360133606359063	\$ 2,782.47
XXXXXXXXXXXX1172	27/12	26/12	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436879360133606359980	\$ 2,782.47
XXXXXXXXXXXX1198	23/12	19/12	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129354005730830068	\$ 3,011.91
XXXXXXXXXXXX6298	22/12	20/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879354263544282297	\$ 738.40
XXXXXXXXXXXX7031	23/12	21/12	MARRIOTT UNION SQUARE SAN FRANCISCOCA USA	55432869355200274725917	\$ 1,223.40
XXXXXXXXXXXX7288	30/12	29/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009364011237728804	\$ 627.38
XXXXXXXXXXXX1801	30/12	24/12	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179361712270222376	\$ 998.16
XXXXXXXXXXXX1918	20/12	16/12	MARRIOTT SEOUL KOR	75436179353712190133810	\$ 4,148.06
XXXXXXXXXXXX1918	20/12	16/12	MARRIOTT SEOUL KOR	75436179353712190133836	\$ 4,148.06
XXXXXXXXXXXX1942	20/12	19/12	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545529354123543971869	\$ 3,636.64
XXXXXXXXXXXX2015	18/12	17/12	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709351935114849486	\$ 3,766.82
XXXXXXXXXXXX2320	20/12	19/12	FAIRFIELD INN & SUITES FT. PIERCE FL USA	55432869353200683354426	\$ 615.85
XXXXXXXXXXXX2536	20/12	19/12	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545529354123543902690	\$ 3,237.09
XXXXXXXXXXXX2825	30/12	26/12	SHERATON EL MONTAZAH D ALEX. -02E EGY	75424439363001715885173	\$ 603.59
XXXXXXXXXXXX2866	27/12	26/12	The Bulgari Hotel Mila Milano ITA ITA	05431519360122614810763	\$ 19,905.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3112	17/12	13/12	THE ANDAMAN P.LANGKAWI MYS MYS	05400679350027118616411	\$ 3,758.16
XXXXXXXXXXXX3112	17/12	13/12	THE ANDAMAN P.LANGKAWI MYS MYS	05400679350027118616395	\$ 3,758.16
XXXXXXXXXXXX3203	23/12	21/12	Köln Marriott Hotel Köln DEU DEU	05431519355122103548608	\$ 1,503.15
XXXXXXXXXXXX3203	23/12	22/12	Köln Marriott Hotel Köln DEU DEU	05431519356122201256129	\$ 240.50 CR
XXXXXXXXXXXX3419	22/12	19/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869354200930968605	\$ 642.59
XXXXXXXXXXXX3468	20/12	19/12	W HOTELS MIAMI BEACH FL USA	55436879354153549424012	\$ 2,262.00
XXXXXXXXXXXX3658	17/12	13/12	BEST WESTERN PLUS LEX CEBU PHL	75125719349000030826231	\$ 2,315.05
XXXXXXXXXXXX3872	26/12	25/12	Le Méridien Stuttgart DEU DEU	05431519359122500594003	\$ 907.15
XXXXXXXXXXXX6174	17/12	16/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829350002963300071	\$ 775.42
XXXXXXXXXXXX6257	19/12	10/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829352002990010048	\$ 1,960.97
XXXXXXXXXXXX6273	27/12	26/12	FRIDAY S BEACH RESORT AKLAN PHL	75125719360000000168790	\$ 2,153.07
XXXXXXXXXXXX6299	17/12	16/12	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679350027776168739	\$ 2,542.96
XXXXXXXXXXXX6380	18/12	17/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859351179730343255	\$ 867.59
XXXXXXXXXXXX6448	19/12	18/12	MARRIOTT PARIS PARIS FRA FRA	15136009353584332084690	\$ 2,841.09
XXXXXXXXXXXX6455	19/12	17/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829352002251090085	\$ 1,421.71
XXXXXXXXXXXX6463	17/12	16/12	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545529351123513682275	\$ 1,380.27
XXXXXXXXXXXX6489	24/12	22/12	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829357002907570063	\$ 2,668.94
XXXXXXXXXXXX6505	17/12	15/12	ZAZZ URBAN BANGKOK BANGKOK THA THA	05444829350002062910028	\$ 1,434.52
XXXXXXXXXXXX6513	19/12	17/12	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829352002957040228	\$ 789.42
XXXXXXXXXXXX6547	23/12	21/12	VIANGLUANG MUANGCHIANG CHIANGMAI THA THA	05185479355001040639438	\$ 1,189.86
XXXXXXXXXXXX6604	19/12	18/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249352588020005076	\$ 1,083.70
XXXXXXXXXXXX6638	19/12	18/12	CONGTY CPDL BEN THANH- DA NANG VNM VNM	05478869352001020419901	\$ 25,450.34
XXXXXXXXXXXX6687	20/12	17/12	TOWER HOTEL ROTTERDAM ROTTERDAM NLD NLD	95209149354000002479596	\$ 1,452.83
XXXXXXXXXXXX6729	24/12	23/12	SHERATON MALDIVES FULL MALE MDV	75488049358918876035503	\$ 28,238.70
XXXXXXXXXXXX6760	17/12	13/12	HYATT REGENCY PARANAQUE PHL	75125719349000035752457	\$ 1,234.69
XXXXXXXXXXXX6778	23/12	21/12	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414969356192397000434	\$ 12,204.64
XXXXXXXXXXXX6828	17/12	16/12	SHERATON HEATHROW MIDDLESEX GBR GBR	55184229351543513704339	\$ 628.15
XXXXXXXXXXXX6885	18/12	16/12	W BANGKOK BANGKOK TH THA	75414969351035192026978	\$ 1,025.11
XXXXXXXXXXXX6984	17/12	16/12	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545529351123513682515	\$ 1,380.27
XXXXXXXXXXXX6992	30/12	27/12	THE RITZ-CARLTON ATL D ATLANTA GA USA	55432869362200872122393	\$ 4,708.09
XXXXXXXXXXXX7016	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357043292026975	\$ 3,080.33
XXXXXXXXXXXX7016	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357043492026973	\$ 3,080.33
XXXXXXXXXXXX7016	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357043892026979	\$ 3,080.33
XXXXXXXXXXXX7032	19/12	17/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049352701616005103	\$ 618.85
XXXXXXXXXXXX7057	19/12	17/12	SHERATON GRAND MACAO H MACAU MAC	55485159353100018307754	\$ 784.70
XXXXXXXXXXXX7099	20/12	19/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859353179730125395	\$ 2,035.41
XXXXXXXXXXXX7099	20/12	19/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859353179730125403	\$ 2,035.41
XXXXXXXXXXXX7115	23/12	21/12	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414969356192297000435	\$ 12,204.64
XXXXXXXXXXXX7123	24/12	20/12	MARRIOTT FIJI RESORT NADI FJI FJI	55438369357572001190158	\$ 3,352.90
XXXXXXXXXXXX7180	17/12	14/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000035901674	\$ 1,697.70
XXXXXXXXXXXX7214	19/12	18/12	SHERATON CERRITOS CERRITOS CA USA	55500369352036004459422	\$ 2,504.62
XXXXXXXXXXXX7230	18/12	16/12	COURTYARD BELGRADE CIT BEOGRAD SRB SRB	65443589352114327311117	\$ 1,450.76

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7263	22/12	20/12	OZO CHAWENG SAMUI SURATTHANI THA	05444829354002907750064	\$ 1,365.75
XXXXXXXXXXXX7453	19/12	18/12	ROYAL HOTEL BANGKOK TH THA	75414969352134692410268	\$ 5,147.56
XXXXXXXXXXXX7503	23/12	21/12	RITZ-CARLTON RNCHO MIR RANCHO MIRAGECA USA	55432869356200525995052	\$ 3,907.99
XXXXXXXXXXXX7537	26/12	24/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879358263588613429	\$ 737.22
XXXXXXXXXXXX7578	19/12	18/12	CONGTY CPDL BEN THANH- DA NANG VNM	05478869352001020419893	\$ 6,455.04
XXXXXXXXXXXX7610	27/12	25/12	H METROPOLITAN PARIS FRA FRA	05137009360336012979132	\$ 1,573.53
XXXXXXXXXXXX7677	19/12	18/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319352006646000190	\$ 1,340.24
XXXXXXXXXXXX7693	17/12	15/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319350006670610353	\$ 1,913.77
XXXXXXXXXXXX7719	20/12	18/12	SHERATON GRAND MACAO H MACAU MAC	55485159354100018247322	\$ 1,758.26
XXXXXXXXXXXX7727	20/12	19/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009354011378772704	\$ 15,677.83
XXXXXXXXXXXX7743	23/12	22/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319357000000253038	\$ 1,070.94
XXXXXXXXXXXX7750	23/12	21/12	THE NAKA ISLAND PHUKET TH THA	75414969356064097713519	\$ 4,052.86
XXXXXXXXXXXX7800	17/12	13/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000031489179	\$ 987.75
XXXXXXXXXXXX7818	30/12	27/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829362002908110169	\$ 3,872.30
XXXXXXXXXXXX7842	22/12	19/12	ORCHIDACEA RESORT PHUKET TH THA	75414969354044797121355	\$ 1,086.39
XXXXXXXXXXXX7917	27/12	25/12	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208009360414620000042	\$ 26,499.37
XXXXXXXXXXXX7990	17/12	16/12	HOT JW MARRIOTT CAN USD BENITO JUAREZQR MEX	75545529351123513682168	\$ 1,380.27
XXXXXXXXXXXX8121	20/12	19/12	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219353200698036773	\$ 3,210.04
XXXXXXXXXXXX8121	20/12	19/12	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219353200698036781	\$ 3,210.04
XXXXXXXXXXXX8147	18/12	16/12	RCC SANTA BARBARA FD GOLETA CA USA	55432869351200106095822	\$ 2,457.26
XXXXXXXXXXXX8154	30/12	29/12	WATERFRONT CEBU CITY CEBU PHL	75125719363000016924498	\$ 664.39
XXXXXXXXXXXX8162	18/12	16/12	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829351002937370308	\$ 419.13
XXXXXXXXXXXX8170	18/12	17/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869351200055117098	\$ 601.57
XXXXXXXXXXXX8253	23/12	22/12	Four Points Sheraton Perth WA AUS	95301319356000000124065	\$ 483.12
XXXXXXXXXXXX8311	17/12	16/12	NAINA RESORT & SPA PHUKET TH THA	75414969350172097009410	\$ 271.40
XXXXXXXXXXXX8394	23/12	21/12	Four Points Sheraton Perth WA AUS	95301319356000000198374	\$ 490.34
XXXXXXXXXXXX8410	22/12	20/12	Four Points Sheraton S Chippendale NSW AUS	95301319355000000030834	\$ 1,568.02
XXXXXXXXXXXX8444	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847514	\$ 5,068.15
XXXXXXXXXXXX8451	26/12	25/12	Four Points Sheraton S Chippendale NSW AUS	95301319360000000032841	\$ 927.05
XXXXXXXXXXXX8485	17/12	16/12	HOT JW MARRIOTT CAN USD BENITO JUAREZQR MEX	75545529351123513682408	\$ 1,380.27
XXXXXXXXXXXX8618	17/12	14/12	WATERFRONT CEBU CITY CEBU PHL	75125719349000038139850	\$ 555.61
XXXXXXXXXXXX8634	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011265863407	\$ 1,247.98
XXXXXXXXXXXX8667	23/12	21/12	RENAISSANCE LONDON TW6 GBR GBR	25425159356041064706023	\$ 1,445.63
XXXXXXXXXXXX8691	27/12	26/12	FRIDAY S BEACH RESORT AKLAN PHL	75125719360000000168808	\$ 5,382.66
XXXXXXXXXXXX8717	17/12	13/12	HYATT REGENCY PARANAQUE PHL	75125719349000031059378	\$ 1,481.63
XXXXXXXXXXXX8741	23/12	20/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829355002281180010	\$ 1,448.52
XXXXXXXXXXXX7111	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019603982	\$ 1,999.21
XXXXXXXXXXXX7251	20/12	19/12	HENANN PRIME SALES OFC AKLAN PHL	75125719353000062660931	\$ 2,397.80
XXXXXXXXXXXX7293	27/12	26/12	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999361000416360017	\$ 2,243.15
XXXXXXXXXXXX7541	27/12	24/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129360005494500024	\$ 15,064.95
XXXXXXXXXXXX7756	19/12	18/12	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829352002930400044	\$ 1,207.18
XXXXXXXXXXXX8010	22/12	20/12	COURTYARD BY MARRIOTT EDINBURGH GBR	55184229355563550570118	\$ 492.76

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8036	29/12	27/12	BURI SIRI CHIANGMAI THA THA	05444829361002116420039	\$ 1,358.15
XXXXXXXXXXXX8101	18/12	17/12	COURTYARD BY MARRIOTT- TARRYTOWN NY USA	55432869351200055289566	\$ 950.17
XXXXXXXXXXXX8200	19/12	17/12	SHERATON MONTREAL QC CAN	55259569352263521296677	\$ 800.22
XXXXXXXXXXXX8218	30/12	29/12	WESTIN GRAND MUNICH FR MUNICH DEU	55184229364523649056445	\$ 846.90
XXXXXXXXXXXX8663	23/12	21/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319356000000251728	\$ 990.11
XXXXXXXXXXXX8663	23/12	21/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319356000000252650	\$ 990.11
XXXXXXXXXXXX8721	19/12	18/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009353011575872100	\$ 4,493.96
XXXXXXXXXXXX8846	23/12	20/12	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829355002952120063	\$ 4,708.44
XXXXXXXXXXXX8994	24/12	23/12	NAINA RESORT & SPA PHUKET TH THA	75414969357113397009414	\$ 1,434.56
XXXXXXXXXXXX9000	17/12	12/12	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126769350008441692472	\$ 3,546.38
XXXXXXXXXXXX4514	30/12	27/12	HENANN PALM BEACH RESO AKLAN PHL	75125719363000005460892	\$ 8,418.67
XXXXXXXXXXXX5764	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011316576407	\$ 380.80
XXXXXXXXXXXX5772	30/12	29/12	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436879363163634938445	\$ 1,115.19
XXXXXXXXXXXX5798	29/12	27/12	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859361179730339731	\$ 622.68
XXXXXXXXXXXX5822	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363051892026974	\$ 1,370.18
XXXXXXXXXXXX5855	30/12	28/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829362002956180270	\$ 1,448.69
XXXXXXXXXXXX5889	30/12	29/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169363227645314307	\$ 1,854.96
XXXXXXXXXXXX5913	29/12	27/12	KC GRANDE RESORT & SPA TRAT TH THA	75414969361101997142408	\$ 3,738.66
XXXXXXXXXXXX5921	27/12	26/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969360142897625291	\$ 3,102.51
XXXXXXXXXXXX5970	30/12	28/12	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125719363000013044886	\$ 1,476.42
XXXXXXXXXXXX5988	29/12	27/12	Four Points Sheraton F Brisbane QLD AUS	95301319362000000009763	\$ 1,215.86
XXXXXXXXXXXX5996	30/12	28/12	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859362179730192584	\$ 1,329.70
XXXXXXXXXXXX5996	30/12	28/12	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859362179730192592	\$ 1,329.70
XXXXXXXXXXXX6010	27/12	26/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969360104697109264	\$ 3,050.81
XXXXXXXXXXXX6028	29/12	27/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879361163619888401	\$ 1,880.18
XXXXXXXXXXXX6036	27/12	26/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829360002920430209	\$ 814.41
XXXXXXXXXXXX6044	30/12	28/12	U NIMMAN CHIANG MAI THA THA	05185479362001040402697	\$ 1,495.26
XXXXXXXXXXXX6101	27/12	26/12	BELLE MAISON PAROSAND DA NANG VNM VNM	05478869360001020505501	\$ 1,983.58
XXXXXXXXXXXX6127	30/12	28/12	MONARQUE HOTEL DA NANG VNM VNM	05478869363001021564280	\$ 786.71
XXXXXXXXXXXX6143	29/12	27/12	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319362000000077711	\$ 5,295.95
XXXXXXXXXXXX6176	30/12	27/12	W BANGKOK BANGKOK TH THA	75414969362042992026999	\$ 1,598.54
XXXXXXXXXXXX6184	29/12	27/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879361163619889235	\$ 804.79
XXXXXXXXXXXX6200	29/12	27/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969361151997115771	\$ 879.56
XXXXXXXXXXXX6218	27/12	26/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969360155792101739	\$ 3,412.76
XXXXXXXXXXXX6234	29/12	27/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969361120697001870	\$ 569.13
XXXXXXXXXXXX6259	29/12	27/12	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149361000004333990	\$ 483.07
XXXXXXXXXXXX6267	27/12	26/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829360002921250010	\$ 853.19
XXXXXXXXXXXX6275	27/12	26/12	CAPELLA UBUD HO GIANYAR IDN IDN	05409129360005863920019	\$ 13,368.88
XXXXXXXXXXXX6291	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060312	\$ 6,771.45
XXXXXXXXXXXX6309	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363045992026975	\$ 1,644.21
XXXXXXXXXXXX6333	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011393633304	\$ 293.27
XXXXXXXXXXXX6358	30/12	28/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859362179730130121	\$ 2,448.15
XXXXXXXXXXXX6390	27/12	26/12	BANYAN TREE SAMUI SURAT THANI TH THA	75414969360194492098648	\$ 9,449.74
XXXXXXXXXXXX6408	30/12	27/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719363255168131868	\$ 1,213.13
XXXXXXXXXXXX6432	30/12	28/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519363066942289575	\$ 499.83
XXXXXXXXXXXX6440	27/12	26/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829360002963530063	\$ 1,085.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6457	29/12	27/12	MYTT BEACH HOTEL-M/O CHONBURI THA THA	05404889361000418630018	\$ 3,259.55
XXXXXXXXXXXX6465	30/12	28/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719363501087154980	\$ 4,460.02
XXXXXXXXXXXX6499	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060320	\$ 284.21
XXXXXXXXXXXX6507	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011394650703	\$ 684.14
XXXXXXXXXXXX6515	29/12	27/12	MARRIOTT MARQUIS WASH 866-435-7627 DC USA	55432869361200608041777	\$ 2,252.35
XXXXXXXXXXXX6549	29/12	27/12	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889361000343930129	\$ 7,683.24
XXXXXXXXXXXX6556	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011317655606	\$ 842.55
XXXXXXXXXXXX6564	29/12	27/12	W22HOTEL BANGKOK TH THA	75414969361132297097026	\$ 253.52
XXXXXXXXXXXX6572	29/12	27/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889361000348840034	\$ 1,448.69
XXXXXXXXXXXX6580	27/12	26/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859360179730580210	\$ 1,273.07
XXXXXXXXXXXX6598	30/12	27/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869362001020659272	\$ 1,180.47
XXXXXXXXXXXX6606	29/12	27/12	MARRIOTT SEATTLE AIRPO SEATTLE WA USA	55432869361200656826095	\$ 1,429.80
XXXXXXXXXXXX6622	29/12	27/12	ATMIND SERVICED RESIDE CHONBURI THA	05444829361002090130125	\$ 2,069.56
XXXXXXXXXXXX6630	27/12	26/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829360002920430118	\$ 814.41
XXXXXXXXXXXX6655	29/12	27/12	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436879361163619860095	\$ 1,358.14
XXXXXXXXXXXX6663	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011318666305	\$ 978.15
XXXXXXXXXXXX6697	29/12	27/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969361101497109261	\$ 905.43
XXXXXXXXXXXX6747	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011395674702	\$ 401.94
XXXXXXXXXXXX6762	30/12	27/12	PADMARESORTUBUD*36051 GIANJAR IDN IDN	05409129361005307620067	\$ 5,228.44
XXXXXXXXXXXX6770	29/12	27/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969361152097115778	\$ 2,328.25
XXXXXXXXXXXX6804	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011396680401	\$ 710.77
XXXXXXXXXXXX6812	27/12	26/12	ANA ANAN RESORT AND V- CHONBURI THA	05404889360000155500037	\$ 1,349.59
XXXXXXXXXXXX6820	29/12	27/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969361115297625268	\$ 3,466.51
XXXXXXXXXXXX6838	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011319683804	\$ 824.09
XXXXXXXXXXXX6846	29/12	27/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969361114997625264	\$ 2,276.51
XXXXXXXXXXXX6853	27/12	26/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829360002052520090	\$ 853.19
XXXXXXXXXXXX6887	29/12	27/12	MARRIOTT MARQUIS WASH 866-435-7627 DC USA	55432869361200608041785	\$ 750.81
XXXXXXXXXXXX6895	29/12	27/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969361052797062298	\$ 827.82
XXXXXXXXXXXX6929	27/12	26/12	S.N. PLUS HOTEL CHONBURI TH THA	75414969360173697003272	\$ 258.54
XXXXXXXXXXXX6952	30/12	28/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969362135597304389	\$ 2,059.21
XXXXXXXXXXXX6986	29/12	27/12	VERANDA RESORT PATTAYA CHONBURI TH	75414969361103597068546	\$ 6,053.46
XXXXXXXXXXXX6994	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011320699401	\$ 380.80
XXXXXXXXXXXX7018	30/12	28/12	SHERATON GRAND MACAO H MACAU MAC	55485159364100020907788	\$ 1,657.84
XXXXXXXXXXXX7042	27/12	26/12	Aloft Perth FDI Rivervale WA AUS	95301319361000000118326	\$ 604.11
XXXXXXXXXXXX7042	27/12	26/12	Aloft Perth FDI Rivervale WA AUS	95301319361000000118334	\$ 604.11
XXXXXXXXXXXX7042	27/12	26/12	Aloft Perth FDI Rivervale WA AUS	95301319361000000118318	\$ 604.11
XXXXXXXXXXXX7059	27/12	26/12	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479360001040273025	\$ 3,723.02
XXXXXXXXXXXX7083	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060338	\$ 284.21
XXXXXXXXXXXX7091	30/12	28/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969362134997304388	\$ 5,148.03
XXXXXXXXXXXX7117	27/12	26/12	S.N. PLUS HOTEL CHONBURI TH THA	75414969360173897003270	\$ 258.54
XXXXXXXXXXXX7125	27/12	26/12	PHUKET ORCHID RESORT C PHUKET TH THA	75414969360160397333455	\$ 2,223.47
XXXXXXXXXXXX7133	30/12	27/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829362002902620031	\$ 1,280.54
XXXXXXXXXXXX7141	27/12	26/12	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709360936011549038	\$ 2,690.57
XXXXXXXXXXXX7158	29/12	26/12	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909361586100223790	\$ 4,270.06
XXXXXXXXXXXX7174	29/12	26/12	MONARQUE HOTEL DA NANG VNM VNM	05478869361001021184289	\$ 1,923.06
XXXXXXXXXXXX7182	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363050692026978	\$ 3,242.75
XXXXXXXXXXXX7208	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011397720800	\$ 6,933.75
XXXXXXXXXXXX7216	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121403	\$ 338.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7265	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011321726500	\$ 2,472.63
XXXXXXXXXXXX7273	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060346	\$ 4,324.68
XXXXXXXXXXXX7307	30/12	28/12	SHERATON MIAMI FL USA	55436879362173624900926	\$ 1,767.94
XXXXXXXXXXXX7315	29/12	27/12	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219361200607392309	\$ 1,224.30
XXXXXXXXXXXX7323	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121411	\$ 338.35
XXXXXXXXXXXX7356	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060353	\$ 2,009.11
XXXXXXXXXXXX7372	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363152292411053	\$ 1,644.21
XXXXXXXXXXXX7380	30/12	27/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519362352858056757	\$ 1,499.49
XXXXXXXXXXXX7430	29/12	27/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829361002920830019	\$ 8,769.75
XXXXXXXXXXXX7448	30/12	27/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889362000394460025	\$ 1,759.12
XXXXXXXXXXXX7471	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363051592026977	\$ 1,644.21
XXXXXXXXXXXX7471	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363152492411051	\$ 1,598.54
XXXXXXXXXXXX7489	30/12	27/12	W BANGKOK BANGKOK TH THA	75414969362051292026971	\$ 1,598.54
XXXXXXXXXXXX7497	27/12	26/12	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829360002949920016	\$ 25,647.45
XXXXXXXXXXXX7505	29/12	27/12	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829361002112920016	\$ 219.89
XXXXXXXXXXXX7513	27/12	26/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969360161397624588	\$ 1,714.14
XXXXXXXXXXXX7547	30/12	27/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719363255182131365	\$ 5,075.20
XXXXXXXXXXXX7570	29/12	27/12	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189361000029541595	\$ 4,908.52
XXXXXXXXXXXX7596	29/12	27/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969361113397625262	\$ 1,810.86
XXXXXXXXXXXX7612	29/12	27/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889361000015340102	\$ 1,241.74
XXXXXXXXXXXX7638	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121429	\$ 599.80
XXXXXXXXXXXX7646	30/12	27/12	THE BOHOL SHORES SALES MAKATI PHL	75125719363000005084726	\$ 2,362.27
XXXXXXXXXXXX7661	27/12	26/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829360002921240037	\$ 762.70
XXXXXXXXXXXX7679	29/12	27/12	AC HOTEL BOSTON DOWNTOWN BOSTON MA USA	55432869361200606537685	\$ 721.68
XXXXXXXXXXXX7679	29/12	27/12	AC HOTEL BOSTON DOWNTOWN BOSTON MA USA	55432869361200606537727	\$ 93.86 CR
XXXXXXXXXXXX7687	30/12	28/12	WESTIN HOTEL BONAVENTURE LOS ANGELES CA USA	55500369362036020402164	\$ 1,277.52
XXXXXXXXXXXX7695	30/12	27/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519362896033589157	\$ 499.83
XXXXXXXXXXXX7711	29/12	27/12	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889361000366240125	\$ 517.39
XXXXXXXXXXXX7729	27/12	26/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969360165997625291	\$ 2,482.01
XXXXXXXXXXXX7737	30/12	29/12	J W MARRIOTT CHANDIGARH IND	55317469363211780299981	\$ 2,702.29
XXXXXXXXXXXX7752	27/12	26/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829360002963530055	\$ 1,964.93
XXXXXXXXXXXX7802	30/12	28/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519363966257594545	\$ 499.83
XXXXXXXXXXXX7836	30/12	27/12	THE BOHOL SHORES SALES MAKATI PHL	75125719363000005084734	\$ 2,362.27
XXXXXXXXXXXX7844	27/12	26/12	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829360002107030012	\$ 219.76
XXXXXXXXXXXX7851	30/12	28/12	SHERATON OTTAWA ON CAN	55259569363153630940017	\$ 730.41
XXXXXXXXXXXX7869	27/12	26/12	THE RITZ-CARLTON HOTEL KUALA LUMPUR MYS	55433859360179730193444	\$ 958.83
XXXXXXXXXXXX7893	29/12	27/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529361036004936754	\$ 2,237.16
XXXXXXXXXXXX7901	30/12	28/12	SHERATON GRAND MACAO H MACAU MAC	55485159364100010912731	\$ 1,507.13
XXXXXXXXXXXX7919	30/12	27/12	THE BOHOL SHORES SALES MAKATI PHL	75125719363000005084742	\$ 2,362.27
XXXXXXXXXXXX7927	27/12	26/12	S.N. PLUS HOTEL CHONBURI TH THA	75414969360173797003271	\$ 258.54
XXXXXXXXXXXX7935	27/12	26/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829360002921240029	\$ 2,068.34
XXXXXXXXXXXX7943	27/12	26/12	BANYAN TREE SAMUI SURAT THANI TH THA	75414969360193392098641	\$ 16,676.01
XXXXXXXXXXXX7950	29/12	27/12	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859361177930051072	\$ 1,320.83
XXXXXXXXXXXX7968	29/12	27/12	PANANKRABI RESORT KRABI THA THA	05444829361002089400034	\$ 1,060.65
XXXXXXXXXXXX7984	30/12	28/12	Four Points Sheraton S Chippendale NSW AUS	95301319363000000033820	\$ 811.94
XXXXXXXXXXXX8008	30/12	28/12	CY BRNO HOTEL BRNO STRED CZE CZE	55184229362503638360174	\$ 354.54
XXXXXXXXXXXX8040	27/12	26/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679360027278598357	\$ 2,110.01
XXXXXXXXXXXX8073	30/12	28/12	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433859362179730024696	\$ 656.64
XXXXXXXXXXXX8081	30/12	29/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889363000293100044	\$ 724.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8099	29/12	27/12	WESTIN SEATTLE SEATTLE WA USA	55436879361173611813901	\$ 1,021.80
XXXXXXXXXXXX8107	29/12	27/12	SAMED TREE RESORT-BANG BANGKOK THA	05404889361000344320023	\$ 3,828.68
XXXXXXXXXXXX8115	27/12	26/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479360001040427837	\$ 5,119.15
XXXXXXXXXXXX8131	29/12	27/12	SAMED TREE RESORT-BANG BANGKOK THA	05404889361000344320015	\$ 1,914.34
XXXXXXXXXXXX8164	27/12	26/12	137 PILLARS HOUSE CHIANGMAI THA THA	05444829360002907560028	\$ 25,145.87
XXXXXXXXXXXX8198	30/12	27/12	W BANGKOK BANGKOK TH THA	75414969362050792026978	\$ 1,598.54
XXXXXXXXXXXX8206	30/12	29/12	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125719363000017982891	\$ 1,476.42
XXXXXXXXXXXX8214	29/12	27/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969361115497625266	\$ 1,966.08
XXXXXXXXXXXX8230	30/12	28/12	Four Points Sheraton S Chippendale NSW AUS	95301319363000000033739	\$ 771.14
XXXXXXXXXXXX8248	30/12	27/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889362000416870029	\$ 1,862.60
XXXXXXXXXXXX8263	30/12	28/12	SHERATON MIAMI FL USA	55436879362173624902468	\$ 1,653.51
XXXXXXXXXXXX8271	29/12	27/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889361000015340094	\$ 1,034.78
XXXXXXXXXXXX8289	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060361	\$ 6,377.69
XXXXXXXXXXXX8297	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011322829709	\$ 824.09
XXXXXXXXXXXX8305	27/12	26/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969360171397625295	\$ 1,008.32
XXXXXXXXXXXX8313	27/12	26/12	FRIDAY S BEACH RESORT AKLAN PHL	75125719360000000168824	\$ 3,229.60
XXXXXXXXXXXX8321	29/12	27/12	THE ST REGIS LANGKAWI LANGKAWI MYS	05400679361027151255363	\$ 9,577.94
XXXXXXXXXXXX8339	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060379	\$ 852.63
XXXXXXXXXXXX8347	27/12	26/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969360153997109268	\$ 853.19
XXXXXXXXXXXX8370	27/12	26/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719360000068140780	\$ 1,751.37
XXXXXXXXXXXX8388	29/12	27/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829361002056940012	\$ 1,280.54
XXXXXXXXXXXX8404	30/12	28/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519363302404153235	\$ 2,191.56
XXXXXXXXXXXX8412	30/12	27/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519362472184438147	\$ 422.93
XXXXXXXXXXXX8420	29/12	27/12	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829361002112910017	\$ 439.78
XXXXXXXXXXXX8446	29/12	27/12	THE CHARM RESORT PHUKE PHUKET THA	05444829361002055150043	\$ 4,966.94
XXXXXXXXXXXX8453	30/12	27/12	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829362002933110101	\$ 620.87
XXXXXXXXXXXX8479	30/12	27/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889362000394460058	\$ 1,862.60
XXXXXXXXXXXX8495	30/12	28/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969362090697062298	\$ 5,743.02
XXXXXXXXXXXX8503	30/12	27/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869362001020659256	\$ 1,180.47
XXXXXXXXXXXX8529	27/12	26/12	AURICO KATA PHUKET THA THA	05185479360001040531018	\$ 1,292.71
XXXXXXXXXXXX8537	29/12	27/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949361488020181045	\$ 1,358.57
XXXXXXXXXXXX8545	30/12	28/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969362171997062319	\$ 2,483.47
XXXXXXXXXXXX8552	27/12	26/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829360002921240011	\$ 2,288.10
XXXXXXXXXXXX8560	30/12	28/12	MARRIOTT TORRANCE TORRANCE CA USA	55432869362200913764625	\$ 782.12
XXXXXXXXXXXX8578	29/12	27/12	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969361091897089215	\$ 1,290.25
XXXXXXXXXXXX8578	29/12	27/12	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969361091997089214	\$ 1,290.25
XXXXXXXXXXXX8628	30/12	28/12	AC HOTEL CHAPEL HILL D CHAPEL HILL NC USA	55432869362200870610035	\$ 755.87
XXXXXXXXXXXX8636	29/12	27/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679361027278637824	\$ 2,377.50
XXXXXXXXXXXX8644	29/12	27/12	Four Points Sheraton S Chippendale NSW AUS	95301319362000000033359	\$ 730.33
XXXXXXXXXXXX8651	30/12	29/12	Le Meridien Grand Hote Nürnberg DEU DEU	05431519363122900966904	\$ 1,103.23
XXXXXXXXXXXX8669	30/12	27/12	SHERATON MONTREAL QC CAN	55259569362263620833683	\$ 894.16
XXXXXXXXXXXX8685	30/12	28/12	SPRINGHILL SUITES TAMPA FL USA	55432869362200871693923	\$ 2,588.62
XXXXXXXXXXXX83539	17/12	16/12	SHERATON ANAHEIM CA USA	55436879350163506386777	\$ 2,419.26
XXXXXXXXXXXX83745	20/12	19/12	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125719353000063905558	\$ 2,435.41
XXXXXXXXXXXX83968	20/12	19/12	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125719353000063905566	\$ 2,435.41
XXXXXXXXXXXX84362	22/12	21/12	Four Points Sheraton Perth WA AUS	95301319355000000123761	\$ 517.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2546	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011314254601	\$ 2,145.36
XXXXXXXXXXXX3056	18/12	17/12	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529351123516830343	\$ 2,514.00
XXXXXXXXXXXX3080	29/12	27/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319362000000064321	\$ 6,568.93
XXXXXXXXXXXX3239	23/12	22/12	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829356002931690011	\$ 2,694.37
XXXXXXXXXXXX3528	30/12	28/12	HOT FOUR POINTS BY S I CANCUN QROO MEX	75445509362001477230010	\$ 813.08
XXXXXXXXXXXX3601	30/12	29/12	COURTYARD MUNICH CITY MUENCHEN DEU	55184229364523649038740	\$ 1,814.78
XXXXXXXXXXXX4054	23/12	20/12	SHERATON MUNICH ARABEL MUNICH DEU	55184229355573557372269	\$ 4,889.02
XXXXXXXXXXXX4153	18/12	17/12	LONDON MARRIOTT HOTEL LONDON GBR	55184229352553524298451	\$ 2,807.61
XXXXXXXXXXXX4179	26/12	23/12	DELTA CALGARY DOWNTOWN CALGARY AB	55419219358200046429246	\$ 593.89
XXXXXXXXXXXX9020	30/12	28/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009363415762800203	\$ 4,212.41
XXXXXXXXXXXX9038	30/12	28/12	THE ST REGIS TORONTO TORONTO ON CAN	55259569363153630917163	\$ 5,609.53
XXXXXXXXXXXX9079	30/12	28/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829362002091430085	\$ 879.56
XXXXXXXXXXXX9095	30/12	27/12	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869362001021070263	\$ 4,465.41
XXXXXXXXXXXX9111	30/12	27/12	MONARQUE HOTEL DA NANG VNM VNM	05478869362001021323373	\$ 874.12
XXXXXXXXXXXX9129	29/12	27/12	Le Méridien Stuttgart Stuttgart DEU DEU	05431519361122714840602	\$ 1,182.00
XXXXXXXXXXXX9152	29/12	27/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319362000000012015	\$ 3,333.43
XXXXXXXXXXXX9160	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011323916000	\$ 896.51
XXXXXXXXXXXX9186	29/12	27/12	RENAISSANS HS-FD SAMARA RUS RUS	75100479362030689763593	\$ 1,247.43
XXXXXXXXXXXX9202	30/12	29/12	Four Points Sheraton S Chippendale NSW AUS	95301319364000000034231	\$ 852.74
XXXXXXXXXXXX9228	30/12	29/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889363000293100085	\$ 2,173.04
XXXXXXXXXXXX9277	30/12	28/12	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859362179730029042	\$ 622.68
XXXXXXXXXXXX9293	30/12	28/12	MONARQUE HOTEL DA NANG VNM VNM	05478869363001021564306	\$ 786.71
XXXXXXXXXXXX9319	30/12	28/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829362002965040036	\$ 1,086.52
XXXXXXXXXXXX9327	30/12	28/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829362002965040010	\$ 1,086.52
XXXXXXXXXXXX9343	30/12	29/12	Four Points Sheraton S Chippendale NSW AUS	95301319364000000034330	\$ 852.74
XXXXXXXXXXXX9350	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011258935007	\$ 357.82
XXXXXXXXXXXX9368	30/12	29/12	Le Méridien Stuttgart Stuttgart DEU DEU	05431519363122900378357	\$ 907.83
XXXXXXXXXXXX9376	30/12	28/12	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879363163635112255	\$ 940.09
XXXXXXXXXXXX9392	30/12	28/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829363002947890135	\$ 724.35
XXXXXXXXXXXX9400	29/12	27/12	COURTYARD BY MARRIOTT- LAGUNA HILLS CA	55432869361200608099247	\$ 703.37
XXXXXXXXXXXX9426	30/12	28/12	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829363002963530466	\$ 3,151.16
XXXXXXXXXXXX9442	29/12	27/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479361001040345921	\$ 2,250.64
XXXXXXXXXXXX9467	30/12	27/12	THE NAKA PHUKET PHUKET THA THA	05444829362002961170043	\$ 8,924.97
XXXXXXXXXXXX9491	30/12	28/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889362000012760111	\$ 413.91
XXXXXXXXXXXX9517	30/12	29/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319364000000014118	\$ 1,056.74
XXXXXXXXXXXX9525	29/12	27/12	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829361002112940014	\$ 219.89
XXXXXXXXXXXX9533	29/12	27/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829361002052240094	\$ 5,898.24
XXXXXXXXXXXX9558	30/12	29/12	The Westin Brisbane FD Brisbane CityQLD AUS	95301319364000000145045	\$ 1,287.78
XXXXXXXXXXXX9558	30/12	29/12	The Westin Brisbane FD Brisbane CityQLD AUS	95301319364000000145060	\$ 1,287.78
XXXXXXXXXXXX9566	29/12	27/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829361002920820010	\$ 2,923.25
XXXXXXXXXXXX9582	30/12	28/12	HOTEL 101 PASAY PASAY PHL	75125719363000014794745	\$ 430.62
XXXXXXXXXXXX9590	30/12	27/12	SHERATON TORONTO ON CAN	55259569362263620817249	\$ 1,804.00

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9608	30/12	28/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879363163635112370	\$ 940.09
XXXXXXXXXXXX9616	30/12	28/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889362000012760160	\$ 1,008.91
XXXXXXXXXXXX9624	30/12	28/12	MARRIOTT MARQUIS WASH 866-435-7627 DC USA	55432869362200872282627	\$ 2,252.35
XXXXXXXXXXXX9632	30/12	28/12	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829363002083860090	\$ 2,690.43
XXXXXXXXXXXX9657	30/12	29/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969363010097715237	\$ 2,329.30
XXXXXXXXXXXX9707	30/12	28/12	CITIC HOTEL BORACAY AKLAN PHL	75125719363000010505665	\$ 4,921.40
XXXXXXXXXXXX9723	30/12	28/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229362503638432718	\$ 2,889.68
XXXXXXXXXXXX9731	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011324973109	\$ 896.77
XXXXXXXXXXXX9756	30/12	28/12	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829362002932370037	\$ 3,751.24
XXXXXXXXXXXX9764	30/12	28/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969363125792104907	\$ 1,210.10
XXXXXXXXXXXX9764	30/12	28/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969363130092104904	\$ 1,210.10
XXXXXXXXXXXX9772	29/12	27/12	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829361002085660243	\$ 776.08
XXXXXXXXXXXX9780	30/12	28/12	MARRIOTT FREMONT SILIC FREMONT CA USA	55432869362200913653281	\$ 545.56
XXXXXXXXXXXX9798	30/12	28/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719363501087103599	\$ 6,766.93
XXXXXXXXXXXX9806	30/12	29/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019363210061971738	\$ 652.80
XXXXXXXXXXXX9814	29/12	27/12	BELLE MAISON PAROSAND DA NANG VNM	05478869361001020459831	\$ 1,277.56
XXXXXXXXXXXX9830	29/12	27/12	DUSIT D2 AONANG KRABI KRABI TH THA	75414969361173097642611	\$ 31,457.29
XXXXXXXXXXXX9863	30/12	28/12	PANANKRABI RESORT KRABI THA THA	05444829362002094130070	\$ 1,060.65
XXXXXXXXXXXX9905	30/12	28/12	MARRIOTT FREMONT SILIC FREMONT CA USA	55432869362200913653315	\$ 545.56
XXXXXXXXXXXX9921	30/12	28/12	Four Points Sheraton S Chippendale NSW AUS	95301319363000000033747	\$ 730.33
XXXXXXXXXXXX9962	30/12	28/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829363002947890127	\$ 1,448.69
XXXXXXXXXXXX9970	30/12	27/12	COURTYARD BY MARRIOT HOOFDDORP NLD	85200109362951529641858	\$ 574.46
XXXXXXXXXXXX9970	30/12	28/12	COURTYARD BY MARRIOT HOOFDDORP NLD	85200109363951530319642	\$ 34.73
XXXXXXXXXXXX0028	30/12	29/12	GREAT NORTHERN HOT ST PANCRAS GBR	85481479364200492219572	\$ 1,626.58
XXXXXXXXXXXX0036	30/12	28/12	Le Méridien Stuttgart Stuttgart DEU DEU	05431519362122801090821	\$ 2,717.39
XXXXXXXXXXXX0051	30/12	28/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829362002058980015	\$ 3,414.77
XXXXXXXXXXXX0069	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011259006907	\$ 1,026.20
XXXXXXXXXXXX0077	30/12	28/12	GREAT NORTHERN HOT ST PANCRAS GBR	85481479364200492219358	\$ 1,561.19
XXXXXXXXXXXX0127	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060387	\$ 4,324.68
XXXXXXXXXXXX0135	30/12	29/12	MAKATI PALACE HOTEL MAKATI PHL	75125719363000014147613	\$ 422.93
XXXXXXXXXXXX0150	29/12	27/12	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829361002192990046	\$ 633.80
XXXXXXXXXXXX0168	27/12	27/12	SHERATON TORONTO ON CAN	55259569361153615820673	\$ 875.00
XXXXXXXXXXXX0200	30/12	28/12	HENANN RESORT SALES BOHOL PHL	75125719363000009891704	\$ 2,919.18
XXXXXXXXXXXX0218	30/12	28/12	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859362177930040728	\$ 660.42
XXXXXXXXXXXX0242	29/12	27/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829361002920850017	\$ 1,526.30
XXXXXXXXXXXX0259	30/12	28/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969362045597062293	\$ 827.82
XXXXXXXXXXXX0267	30/12	28/12	HILTON MANILA FO PASAY PHL	75125719363000010320776	\$ 2,676.01
XXXXXXXXXXXX0275	29/12	27/12	OZO KATA PHUKET THA THA	05444829361002919500177	\$ 2,147.17
XXXXXXXXXXXX0291	30/12	27/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909362916200452545	\$ 34,087.15
XXXXXXXXXXXX0309	29/12	27/12	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289361836290135270	\$ 80,193.52
XXXXXXXXXXXX0317	30/12	29/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229363503646767435	\$ 699.83
XXXXXXXXXXXX0333	30/12	28/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879363163635113659	\$ 940.09
XXXXXXXXXXXX0374	30/12	29/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889363000304620063	\$ 13,969.52
XXXXXXXXXXXX0390	30/12	27/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519362268497592434	\$ 422.93
XXXXXXXXXXXX0408	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011204040803	\$ 386.20
XXXXXXXXXXXX0416	29/12	27/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829361002920810011	\$ 8,769.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0424	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011325042409	\$ 569.33
XXXXXXXXXXXX0432	30/12	28/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829362002920360016	\$ 4,320.20
XXXXXXXXXXXX0457	30/12	27/12	SHERATON MONTREAL QC CAN	55259569362263620833725	\$ 1,788.44
XXXXXXXXXXXX0465	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060395	\$ 2,590.35
XXXXXXXXXXXX0481	30/12	29/12	The Westin Brisbane FD Brisbane CityQLD AUS	95301319364000000131094	\$ 1,428.57
XXXXXXXXXXXX0499	30/12	29/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969363055797062299	\$ 2,043.69
XXXXXXXXXXXX0507	29/12	27/12	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479361001040412960	\$ 776.08
XXXXXXXXXXXX0564	30/12	28/12	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259569363173630481812	\$ 677.55
XXXXXXXXXXXX0580	30/12	29/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859363179730366120	\$ 660.04
XXXXXXXXXXXX0598	30/12	28/12	The Westin Melbourne O Melbourne VIC AUS	95301319363000000032939	\$ 1,387.23
XXXXXXXXXXXX0606	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011260060604	\$ 632.69
XXXXXXXXXXXX0648	30/12	29/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889363000304620071	\$ 8,692.15
XXXXXXXXXXXX0713	30/12	27/12	SHERATON TORONTO ON CAN	55259569362263620817405	\$ 926.52
XXXXXXXXXXXX0747	30/12	28/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969362115797625296	\$ 2,496.40
XXXXXXXXXXXX0754	29/12	27/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969361193797007113	\$ 769.62
XXXXXXXXXXXX0762	30/12	29/12	Four Points Sheraton S Chippendale NSW AUS	95301319364000000034264	\$ 852.74
XXXXXXXXXXXX0788	29/12	27/12	THE RITZ-CARLTON HOTEL KUALA LUMPUR MYS	55433859361179730200610	\$ 5,466.56
XXXXXXXXXXXX0804	30/12	29/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529363036019068153	\$ 1,370.61
XXXXXXXXXXXX0812	30/12	29/12	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859363179730363168	\$ 585.04
XXXXXXXXXXXX0895	30/12	29/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229363503646767492	\$ 548.77
XXXXXXXXXXXX0911	30/12	28/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909363116300438671	\$ 20,791.61
XXXXXXXXXXXX0929	30/12	29/12	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889363000310580129	\$ 10,761.70
XXXXXXXXXXXX0945	30/12	28/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829362002920380014	\$ 2,224.78
XXXXXXXXXXXX0952	30/12	28/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519363984026225804	\$ 422.93
XXXXXXXXXXXX0978	30/12	28/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169362227387683407	\$ 20,887.83
XXXXXXXXXXXX0994	30/12	28/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829362002965040028	\$ 1,086.52
XXXXXXXXXXXX1000	30/12	27/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519362309415545318	\$ 999.66
XXXXXXXXXXXX1018	29/12	27/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949361488020181003	\$ 1,320.83
XXXXXXXXXXXX1026	29/12	27/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969361152197062474	\$ 4,915.20
XXXXXXXXXXXX1059	30/12	29/12	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494089363536516100090	\$ 2,820.84
XXXXXXXXXXXX1067	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060403	\$ 4,069.64
XXXXXXXXXXXX1083	30/12	27/12	AMARI PATTAYA CHONBURI THA THA	05444829362002988480078	\$ 879.56
XXXXXXXXXXXX1109	30/12	28/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229362503638432635	\$ 2,889.68
XXXXXXXXXXXX1166	30/12	28/12	MONARQUE HOTEL DA NANG VNM VNM	05478869363001021564298	\$ 786.71
XXXXXXXXXXXX1174	30/12	28/12	PANGLAO BLUEWATER BOHOL PHL	75125719363000012202154	\$ 768.97
XXXXXXXXXXXX1224	30/12	28/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679362027290302687	\$ 3,566.25
XXXXXXXXXXXX1240	29/12	27/12	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829361002112950013	\$ 219.89
XXXXXXXXXXXX1257	30/12	28/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829362002920390013	\$ 2,160.10
XXXXXXXXXXXX1315	30/12	28/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829362002063340015	\$ 853.69
XXXXXXXXXXXX1349	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011261134903	\$ 343.02
XXXXXXXXXXXX1356	30/12	28/12	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419219363200143030049	\$ 3,222.26
XXXXXXXXXXXX1422	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011326142208	\$ 569.33
XXXXXXXXXXXX1463	30/12	28/12	AC HOTEL SEATTLE BELLE BELLEVUE WA USA	55432869362200870527452	\$ 795.29
XXXXXXXXXXXX1521	30/12	28/12	MOXY BERLIN OST BERLIN DEU DEU	05485849362130005174271	\$ 571.42
XXXXXXXXXXXX1539	29/12	27/12	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049361001324194661	\$ 1,293.47
XXXXXXXXXXXX1554	30/12	29/12	Four Points Sheraton S Chippendale NSW AUS	95301319364000000034272	\$ 852.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1570	30/12	29/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169363227645053608	\$ 3,565.76
XXXXXXXXXXXX1612	30/12	29/12	SHERATON MCKINNEY 9725494000 TX USA	55310209363036003425288	\$ 851.60
XXXXXXXXXXXX1638	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011262163802	\$ 5,667.95
XXXXXXXXXXXX1653	30/12	28/12	Four Points Sheraton Perth WA AUS	95301319363000000126640	\$ 761.18
XXXXXXXXXXXX1661	30/12	29/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889363000304620055	\$ 4,863.46
XXXXXXXXXXXX1679	30/12	29/12	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149363000004074063	\$ 620.16
XXXXXXXXXXXX1695	30/12	28/12	HOT.CASTIGLIONE PARIS FRA FRA	05139009364171274169500	\$ 4,261.47
XXXXXXXXXXXX1711	30/12	28/12	HOTEL 101 PASAY PASAY PHL	75125719363000014794752	\$ 861.25
XXXXXXXXXXXX1729	29/12	27/12	AC HOTEL BOSTON NORTH MEDFORD MA USA	55432869361200607198222	\$ 785.71
XXXXXXXXXXXX1778	30/12	28/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829362002920370015	\$ 801.95
XXXXXXXXXXXX1794	30/12	28/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949362488020119812	\$ 1,981.25
XXXXXXXXXXXX1810	30/12	28/12	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479362001040487508	\$ 3,363.03
XXXXXXXXXXXX1828	30/12	29/12	W SEATTLE SEATTLE WA USA	55436879363163635087978	\$ 4,146.09
XXXXXXXXXXXX1836	30/12	28/12	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829362002946920017	\$ 1,117.56
XXXXXXXXXXXX1869	29/12	27/12	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049361001324193812	\$ 3,414.77
XXXXXXXXXXXX1877	29/12	27/12	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409361001937670064	\$ 703.65
XXXXXXXXXXXX1901	30/12	28/12	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189362000029581566	\$ 4,908.52
XXXXXXXXXXXX1935	30/12	28/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889362000012760178	\$ 2,017.82
XXXXXXXXXXXX1950	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011263195001	\$ 4,597.79
XXXXXXXXXXXX1992	30/12	28/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829362002956180262	\$ 724.35
XXXXXXXXXXXX2024	30/12	28/12	COURTYARD BY MARRIOTT E EDINBURGH 014GBR GBR	85230749363951940057763	\$ 4,733.57
XXXXXXXXXXXX2032	29/12	27/12	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189361000029547170	\$ 7,161.06
XXXXXXXXXXXX2040	30/12	28/12	GAYLORD NATIONAL F/D 866-435-7627 MD USA	55432869362200872064405	\$ 2,125.00
XXXXXXXXXXXX2040	30/12	28/12	GAYLORD NATIONAL F/D 866-435-7627 MD USA	55432869362200872064413	\$ 2,125.00
XXXXXXXXXXXX2065	29/12	27/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969361144797625297	\$ 1,888.47
XXXXXXXXXXXX2073	30/12	28/12	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414969362104292405347	\$ 1,552.17
XXXXXXXXXXXX2099	30/12	29/12	SPRINGHILL SUITES BY M BAKERSFIELD CA USA	55432869363200098201111	\$ 713.66
XXXXXXXXXXXX2115	30/12	29/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849363120009795931	\$ 570.12
XXXXXXXXXXXX2131	30/12	28/12	CHEZZOTEL CHONBURI THA THA	05444829363002092560012	\$ 672.61
XXXXXXXXXXXX2214	30/12	28/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829362002091440027	\$ 879.56
XXXXXXXXXXXX2222	30/12	28/12	BAI HOTEL CEBU CEBU PHL	75125719363000014993594	\$ 2,153.11
XXXXXXXXXXXX2230	30/12	28/12	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829362002199110134	\$ 1,241.74
XXXXXXXXXXXX2271	30/12	28/12	Marriott Koebenhavn V DNK DNK	05309419363110003123418	\$ 8,920.02
XXXXXXXXXXXX2297	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011264229700	\$ 1,803.73
XXXXXXXXXXXX2362	30/12	28/12	SPRINGHILL SUITES SAN SAN ANTONIO TX USA	55432869362200870865324	\$ 1,781.72
XXXXXXXXXXXX2370	30/12	28/12	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889364000583097415	\$ 6,795.07
XXXXXXXXXXXX2404	29/12	27/12	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444829361002112930015	\$ 219.89
XXXXXXXXXXXX2438	30/12	28/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829362002919610165	\$ 2,173.04
XXXXXXXXXXXX2446	30/12	27/12	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869362001021070248	\$ 8,430.89
XXXXXXXXXXXX2479	29/12	28/12	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184229362543627049065	\$ 643.69
XXXXXXXXXXXX2487	30/12	29/12	AC HOTEL BIRMINGHAM GBR	85481479364200533357266	\$ 1,201.55
XXXXXXXXXXXX2503	29/12	27/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829361002920840018	\$ 1,526.30
XXXXXXXXXXXX2529	30/12	28/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889362000012760152	\$ 2,017.82
XXXXXXXXXXXX2545	29/12	27/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229361503629233415	\$ 786.15
XXXXXXXXXXXX2552	30/12	28/12	GREAT NORTHERN HOT ST PANCRAS GBR	85481479364200492219333	\$ 2,281.51
XXXXXXXXXXXX2560	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011265256009	\$ 814.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2594	30/12	28/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969362105797062475	\$ 3,363.03
XXXXXXXXXXXX2636	29/12	27/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829361002056940087	\$ 2,286.86
XXXXXXXXXXXX2644	30/12	28/12	BAI HOTEL CEBU CEBU PHL	75125719363000014993602	\$ 538.28
XXXXXXXXXXXX2651	29/12	27/12	PHUKET ORCHID RESORT C PHUKET TH THA	75414969361141897333459	\$ 1,112.39
XXXXXXXXXXXX2693	29/12	27/12	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444829361002932570165	\$ 895.18
XXXXXXXXXXXX2727	29/12	27/12	PANANKRABI RESORT KRABI THA THA	05444829361002089400059	\$ 892.50
XXXXXXXXXXXX2743	30/12	28/12	THE NEW YORK EDITION 866-435-7627 NY USA	55432869363200098585505	\$ 2,842.86
XXXXXXXXXXXX2776	30/12	28/12	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679363963584700769	\$ 1,558.79
XXXXXXXXXXXX2784	30/12	28/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869362001020659140	\$ 1,366.85
XXXXXXXXXXXX2792	29/12	27/12	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479361001040824628	\$ 801.56
XXXXXXXXXXXX2800	29/12	27/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829361002920800012	\$ 5,846.50
XXXXXXXXXXXX2818	30/12	28/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229362503638432734	\$ 2,889.68
XXXXXXXXXXXX2834	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363050292026972	\$ 1,644.21
XXXXXXXXXXXX2933	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100016365007	\$ 2,247.11
XXXXXXXXXXXX2982	22/12	20/12	SHERATON BOSTON HOTEL BOSTON MA USA	55436879354263544261226	\$ 1,255.47
XXXXXXXXXXXX2982	24/12	23/12	SHERATON BOSTON HOTEL BOSTON MA USA	55436879357163575417423	\$ 0.08
XXXXXXXXXXXX8145	30/12	29/12	SHERATON MISSISSAUGA ON CAN	55259569364733644905962	\$ 705.91
XXXXXXXXXXXX8269	18/12	17/12	MARRIOTT LAS VEGAS LAS VEGAS NV USA	55432869351200055069869	\$ 0.08 CR
XXXXXXXXXXXX8301	22/12	19/12	THE RITZ-CARLTON HIGH TRUCKEE CA USA	55432869354200982613018	\$ 5,653.93
XXXXXXXXXXXX9796	19/12	17/12	WATERFRONT CEBU CITY CEBU PHL	75125719352000056760243	\$ 554.58
XXXXXXXXXXXX9838	18/12	17/12	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829351002120710203	\$ 4,479.89
XXXXXXXXXXXX9911	22/12	19/12	HOTEL ARTS BARCELONA ESP ESP	75402059353008186430086	\$ 2,886.04
XXXXXXXXXXXX9929	24/12	23/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829357002906820089	\$ 697.89
XXXXXXXXXXXX9978	17/12	14/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000041879054	\$ 493.88
XXXXXXXXXXXX0000	18/12	17/12	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829351002079040032	\$ 645.15
XXXXXXXXXXXX0018	22/12	20/12	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141119354008491330033	\$ 24,582.22
XXXXXXXXXXXX0059	20/12	19/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529353036004904588	\$ 2,306.38
XXXXXXXXXXXX0067	20/12	18/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829353002258730203	\$ 355.86
XXXXXXXXXXXX0083	17/12	14/12	MITHI RESORT AND SPA BOHOL PHL	75125719349000035121828	\$ 4,028.19
XXXXXXXXXXXX0091	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121346	\$ 676.69
XXXXXXXXXXXX0109	19/12	17/12	BAI HOTEL CEBU CEBU PHL	75125719352000057625551	\$ 1,617.53
XXXXXXXXXXXX0166	20/12	19/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829353002919030019	\$ 11,935.18
XXXXXXXXXXXX0208	17/12	16/12	PARIS MARRIOTT CHAMPS PARIS FRA FRA	55184229350503519701607	\$ 8,005.03
XXXXXXXXXXXX0208	17/12	16/12	PARIS MARRIOTT CHAMPS PARIS FRA FRA	55184229350503519701805	\$ 8,005.03
XXXXXXXXXXXX0240	20/12	19/12	JIRA LANNA LP. CHIANGMAI THA THA	05444829353002056610052	\$ 697.51
XXXXXXXXXXXX0257	27/12	27/12	RESERVATION KIEN GIANG VNM VNM	75243949361005622980935	\$ 4,950.97
XXXXXXXXXXXX0273	23/12	20/12	SAVOY HOTEL MANILA PASAY PHL	75125719356000068179701	\$ 492.95
XXXXXXXXXXXX0299	18/12	17/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889351000298910052	\$ 3,540.58
XXXXXXXXXXXX0323	27/12	26/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969360122892020110	\$ 4,547.51
XXXXXXXXXXXX0398	20/12	19/12	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229354553541191398	\$ 1,743.30
XXXXXXXXXXXX0414	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356045992026974	\$ 2,055.03
XXXXXXXXXXXX0430	27/12	26/12	Four Points Sheraton Perth WA AUS	95301319361000000125859	\$ 1,039.13
XXXXXXXXXXXX0448	18/12	15/12	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889351000111550036	\$ 1,393.52
XXXXXXXXXXXX0455	20/12	19/12	THE PEACOCK GARDEN LUX BOHOL PHL	75125719353000062339494	\$ 4,596.45
XXXXXXXXXXXX0505	30/12	29/12	MARRIOTT SFO BURLINGAM BURLINGAME CA USA	55432869363200131838788	\$ 870.45

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0554	17/12	11/12	SUMILON BLUEWATER ISLA CEBU PHL	75125719349000031247809	\$ 3,549.74
XXXXXXXXXXXX0612	26/12	25/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479359001040417666	\$ 5,707.21
XXXXXXXXXXXX0620	17/12	15/12	W Amsterdam Amsterdam NLD NLD	05431519350121501351958	\$ 2,224.43
XXXXXXXXXXXX0661	17/12	15/12	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208009350417949400043	\$ 11,512.60
XXXXXXXXXXXX0687	19/12	17/12	SHERATON GRAND MACAO H MACAU MAC	55485159353100018530330	\$ 784.70
XXXXXXXXXXXX0752	20/12	19/12	CROWN REGENCY HOTEL CEBU PHL	75125719353000062513221	\$ 901.72
XXXXXXXXXXXX0778	20/12	19/12	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969353120397602795	\$ 775.01
XXXXXXXXXXXX0828	17/12	16/12	BLUE MARINA HOTEL AKLAN PHL	75125719350000046892686	\$ 4,120.79
XXXXXXXXXXXX0844	17/12	15/12	W BANGKOK BANGKOK TH THA	75414969350061592026989	\$ 2,335.06
XXXXXXXXXXXX0877	26/12	23/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAINON CAN	55134429358800105337369	\$ 9,268.62
XXXXXXXXXXXX0877	26/12	23/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAINON CAN	55134429358800105337377	\$ 9,268.62
XXXXXXXXXXXX0927	23/12	20/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129354005071890010	\$ 599.34
XXXXXXXXXXXX0927	23/12	20/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129354005071890028	\$ 599.34
XXXXXXXXXXXX0943	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357044092026975	\$ 3,080.33
XXXXXXXXXXXX1016	18/12	17/12	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329351003102902268	\$ 2,017.80
XXXXXXXXXXXX1032	20/12	19/12	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS MYS	05400679353027876015373	\$ 94,196.27
XXXXXXXXXXXX1057	18/12	17/12	MARRIOTT TUDOR PARK MAIDSTONE GBR GBR	55184229352553524293023	\$ 889.08
XXXXXXXXXXXX1065	20/12	18/12	WATERFRONT CEBU CITY CEBU PHL	75125719353000064917685	\$ 527.16
XXXXXXXXXXXX1073	19/12	18/12	PHUKET SUN SEA SAND PHUKET THA THA	05400409352001909460024	\$ 1,935.17
XXXXXXXXXXXX1099	27/12	26/12	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859360179730011463	\$ 1,195.85
XXXXXXXXXXXX1149	30/12	27/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869362200913676738	\$ 14,419.32
XXXXXXXXXXXX1156	20/12	18/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829353002258730104	\$ 2,086.07
XXXXXXXXXXXX1198	20/12	17/12	SINCHANG 450 SEOUL KOR	75436179353712190137290	\$ 1,771.10
XXXXXXXXXXXX1230	17/12	15/12	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969350061197165968	\$ 1,106.61
XXXXXXXXXXXX1255	17/12	16/12	AC HOTEL PARIS 17 FRA FRA	05134009351881942125508	\$ 3,165.34
XXXXXXXXXXXX1255	17/12	16/12	AC HOTEL PARIS 17 FRA FRA	05134009351881941125509	\$ 3,165.34
XXXXXXXXXXXX1354	19/12	18/12	SHERATON HOTEL WAIKIKI 8089224422 HI USA	55449269352036054716255	\$ 1,541.83
XXXXXXXXXXXX1388	26/12	24/12	HOTEL 101 PASAY PASAY PHL	75125719359000097701738	\$ 429.26
XXXXXXXXXXXX1487	20/12	18/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249353588020004359	\$ 3,487.55
XXXXXXXXXXXX1529	17/12	13/12	AMORITA RESORT BOHOL PHL	75125719350000046253798	\$ 6,482.14
XXXXXXXXXXXX1537	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363054092026976	\$ 3,745.15
XXXXXXXXXXXX1545	19/12	18/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249352588020005068	\$ 1,083.70
XXXXXXXXXXXX1552	17/12	14/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000041879062	\$ 493.88
XXXXXXXXXXXX1560	19/12	17/12	SHERATON GRAND MACAO H MACAU MAC	55485159353100018530181	\$ 784.70
XXXXXXXXXXXX1578	17/12	16/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889350000269570050	\$ 2,894.90
XXXXXXXXXXXX1610	20/12	19/12	BAYFRONT HOTEL CEBU CEBU PHL	75125719353000065298754	\$ 379.18
XXXXXXXXXXXX1628	17/12	16/12	AL HAMRA BEACH RESORT RAK ARE ARE	55104679350268649100087	\$ 3,269.44
XXXXXXXXXXXX1636	18/12	17/12	SHERATON KAILUA KONA HI USA	55436879351263510688298	\$ 2,205.46
XXXXXXXXXXXX1636	18/12	17/12	SHERATON KAILUA KONA HI USA	55436879351263510688306	\$ 2,205.46
XXXXXXXXXXXX1719	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847522	\$ 2,403.13
XXXXXXXXXXXX1727	27/12	25/12	H METROPOLITAN PARIS FRA FRA	05137009360336076813888	\$ 5,533.31
XXXXXXXXXXXX1768	20/12	19/12	BAYFRONT HOTEL CEBU CEBU PHL	75125719353000065298762	\$ 379.18
XXXXXXXXXXXX1800	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356044492026972	\$ 3,082.54
XXXXXXXXXXXX1818	20/12	19/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719353000063634323	\$ 5,549.03

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	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1883	17/12	15/12	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208009350417949400019	\$ 13,408.80
XXXXXXXXXXXX1909	19/12	19/12	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184229353553537847558	\$ 1,181.97
XXXXXXXXXXXX1958	30/12	27/12	BAI HOTEL CEBU CEBU PHL	75125719363000008322743	\$ 538.28
XXXXXXXXXXXX1966	26/12	24/12	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433859358179730011186	\$ 565.94
XXXXXXXXXXXX2006	30/12	29/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829363002908280037	\$ 10,296.05
XXXXXXXXXXXX2105	17/12	13/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000031489187	\$ 987.75
XXXXXXXXXXXX2113	19/12	18/12	SUGAR MARINA RESORT-CL KRABI THA THA	05185479352001040302402	\$ 799.87
XXXXXXXXXXXX2121	17/12	15/12	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999351000070510065	\$ 884.13
XXXXXXXXXXXX2139	20/12	19/12	CROWN REGENCY HOTEL CEBU PHL	75125719353000062513239	\$ 901.72
XXXXXXXXXXXX2147	18/12	17/12	FAIRFIELD INN & SUITES IDAHO FALLS ID USA	55432869351200054025086	\$ 1,186.55
XXXXXXXXXXXX2147	18/12	17/12	FAIRFIELD INN & SUITES IDAHO FALLS ID USA	55432869351200054025094	\$ 149.48
XXXXXXXXXXXX2147	19/12	18/12	FAIRFIELD INN & SUITES IDAHO FALLS ID USA	55432869352200339155467	\$ 4.91
XXXXXXXXXXXX2162	20/12	18/12	W BANGKOK BANGKOK TH THA	75414969353041092026983	\$ 3,078.64
XXXXXXXXXXXX2170	27/12	25/12	W BANGKOK BANGKOK TH THA	75414969360040292026976	\$ 2,761.57
XXXXXXXXXXXX2204	18/12	17/12	MARINA GALLERY RESORT- PHUKET THA THA	05185479351001040447109	\$ 3,458.01
XXXXXXXXXXXX2212	18/12	16/12	W LONDON LEICESTER SQU LONDON GBR	55184229352553524047965	\$ 6,223.53
XXXXXXXXXXXX2212	18/12	16/12	W LONDON LEICESTER SQU LONDON GBR	55184229352553524048070	\$ 6,223.53
XXXXXXXXXXXX2352	22/12	20/12	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446519354610004403961	\$ 3,003.92
XXXXXXXXXXXX2360	29/12	27/12	Park Royal Melbourne A Tullamarine VIC AUS	95301319362000000426694	\$ 1,224.02
XXXXXXXXXXXX2378	18/12	17/12	HILTON MANILA FO PASAY PHL	75125719351000052741503	\$ 2,282.08
XXXXXXXXXXXX2394	19/12	18/12	SAVOY HOTEL MANILA PASAY PHL	75125719352000057748676	\$ 492.96
XXXXXXXXXXXX2428	20/12	19/12	THE MONTTRA PATTAYA CHONBURI THA THA	05185479353001040253828	\$ 1,705.03
XXXXXXXXXXXX2485	22/12	20/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859354179730421660	\$ 838.72
XXXXXXXXXXXX2501	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121353	\$ 676.69
XXXXXXXXXXXX2519	17/12	15/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909350194901449871	\$ 13,045.34
XXXXXXXXXXXX2634	18/12	17/12	MOXY LONDON EXC LONDON GBR GBR	05485849351130008126560	\$ 772.09
XXXXXXXXXXXX3947	30/12	29/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679363027269020558	\$ 1,585.00
XXXXXXXXXXXX3988	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011205398804	\$ 1,118.64
XXXXXXXXXXXX4044	30/12	29/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829363002920240019	\$ 5,846.50
XXXXXXXXXXXX4077	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011206407703	\$ 996.78
XXXXXXXXXXXX4119	30/12	29/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889363000304620048	\$ 4,501.29
XXXXXXXXXXXX4135	30/12	29/12	SHERATON HEATHROW MIDDLESEX GBR	55184229364523648623062	\$ 544.07
XXXXXXXXXXXX4143	30/12	29/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829363002920270016	\$ 1,707.39
XXXXXXXXXXXX4242	30/12	29/12	CENTARA WATERGATE PAVI BANGKOK THA THA	05444829363002060090026	\$ 1,733.26
XXXXXXXXXXXX4432	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011207443202	\$ 669.25
XXXXXXXXXXXX4457	30/12	29/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969363104697178811	\$ 4,553.03
XXXXXXXXXXXX4671	30/12	29/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329363951231775972	\$ 1,535.01
XXXXXXXXXXXX4705	30/12	29/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169363227645017207	\$ 1,636.73
XXXXXXXXXXXX4721	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011208472101	\$ 1,978.85
XXXXXXXXXXXX4812	30/12	29/12	INTHORN RESIDENCE CHIANGMAI THA THA	05444829363002079950012	\$ 517.39
XXXXXXXXXXXX4838	30/12	29/12	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969363171497108793	\$ 9,751.09
XXXXXXXXXXXX4861	30/12	29/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889363000981040015	\$ 1,241.74
XXXXXXXXXXXX4978	30/12	29/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829363002920280015	\$ 3,686.40
XXXXXXXXXXXX5009	30/12	29/12	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319364000000014092	\$ 9,684.48
XXXXXXXXXXXX5058	30/12	29/12	DIAMOND CLIFF PHUKET THA THA	05185479363001040122971	\$ 2,173.04
XXXXXXXXXXXX5066	30/12	29/12	RENAISSANCE LONDON TW6 GBR GBR	95425159364071054782992	\$ 657.48
XXXXXXXXXXXX5124	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011209512400	\$ 404.13
XXXXXXXXXXXX5173	30/12	29/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829363002920290014	\$ 22,351.23
XXXXXXXXXXXX5264	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011266526400	\$ 553.66
XXXXXXXXXXXX5363	30/12	29/12	THE SUKOSOL BANGKOK TH THA	75414969363162292027924	\$ 1,810.86

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5470	30/12	29/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229363503646774993	\$ 1,231.49
XXXXXXXXXXXX5520	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011210552007	\$ 1,484.90
XXXXXXXXXXXX5538	30/12	29/12	PHUKET ORCHID RESORT C PHUKET TH THA	75414969363111797333451	\$ 1,267.60
XXXXXXXXXXXX5686	30/12	29/12	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969363155697108794	\$ 5,161.00
XXXXXXXXXXXX5702	30/12	28/12	BAI HOTEL CEBU CEBU PHL	75125719363000014993610	\$ 538.28
XXXXXXXXXXXX5769	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011267576909	\$ 985.73
XXXXXXXXXXXX5793	30/12	28/12	ABC Betriebs AG Zürich CHE CHE	05404439362122820350978	\$ 2,806.30
XXXXXXXXXXXX5868	30/12	29/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969363173197624582	\$ 857.57
XXXXXXXXXXXX5900	30/12	29/12	THE NATURE PHUKET-M/O PHUKET THA THA	05404889363000348750025	\$ 31,237.40
XXXXXXXXXXXX5926	30/12	29/12	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432869363200099010115	\$ 848.88
XXXXXXXXXXXX5967	30/12	28/12	BAI HOTEL CEBU CEBU PHL	75125719363000014993628	\$ 538.28
XXXXXXXXXXXX6015	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011211601506	\$ 985.73
XXXXXXXXXXXX6056	30/12	29/12	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859363179730427237	\$ 656.64
XXXXXXXXXXXX6130	30/12	29/12	LANTACASABLANCA_KI KRABI 801 THA	75406049363001325175402	\$ 1,345.21
XXXXXXXXXXXX6197	30/12	29/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829363002975080054	\$ 3,880.42
XXXXXXXXXXXX6288	30/12	29/12	NIPA RESORT-1 PHUKET THA THA	05185479363001040565518	\$ 1,474.56
XXXXXXXXXXXX6346	30/12	29/12	RESIDENCE INN CNTRL PK NEW YORK NY USA	55432869363200098329730	\$ 4,764.87
XXXXXXXXXXXX6379	30/12	29/12	MOXY BERLIN OST BERLIN DEU DEU	05485849363120009522293	\$ 627.99
XXXXXXXXXXXX6411	30/12	29/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969363172897624579	\$ 857.57
XXXXXXXXXXXX6494	30/12	29/12	NIPA RESORT-1 PHUKET THA THA	05185479363001040565534	\$ 1,396.95
XXXXXXXXXXXX6528	30/12	29/12	Four Points Sheraton Perth WA AUS	95301319364000000126862	\$ 713.31
XXXXXXXXXXXX6544	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011212654405	\$ 317.35
XXXXXXXXXXXX6551	30/12	28/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969362150097625290	\$ 5,148.03
XXXXXXXXXXXX6577	30/12	29/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829363002920250018	\$ 1,914.34
XXXXXXXXXXXX6585	30/12	29/12	PHUKET ORCHID RESORT C PHUKET TH THA	75414969363124697333455	\$ 1,112.39
XXXXXXXXXXXX6635	30/12	29/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969363173097624575	\$ 857.57
XXXXXXXXXXXX6668	30/12	29/12	MAKATI PALACE HOTEL MAKATI PHL	75125719363000014147621	\$ 1,338.01
XXXXXXXXXXXX6700	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011213670004	\$ 632.69
XXXXXXXXXXXX6742	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011268674208	\$ 632.69
XXXXXXXXXXXX6775	30/12	29/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969363140097624574	\$ 857.57
XXXXXXXXXXXX6791	30/12	29/12	DUSIT D2 AONANG KRABI KRABI TH THA	75414969363164797642611	\$ 620.87
XXXXXXXXXXXX6866	30/12	29/12	FOUR POINTS HOTELS DUBAI UAE ARE	72305169363227909742300	\$ 935.28
XXXXXXXXXXXX6890	30/12	28/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719363501087154535	\$ 3,921.74
XXXXXXXXXXXX6940	30/12	29/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999364002783710946	\$ 972.67
XXXXXXXXXXXX6957	30/12	29/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969363171897062293	\$ 5,380.85
XXXXXXXXXXXX6999	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011214699903	\$ 1,092.52
XXXXXXXXXXXX7005	30/12	29/12	ONE PATIO HOTEL PATT- CHONBURI THA THA	05404889363000391970033	\$ 1,396.95
XXXXXXXXXXXX7047	30/12	28/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969362150697625294	\$ 6,777.80
XXXXXXXXXXXX7054	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011269705407	\$ 407.78
XXXXXXXXXXXX7146	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011215714602	\$ 1,071.46
XXXXXXXXXXXX7195	30/12	29/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999364002783710607	\$ 842.11
XXXXXXXXXXXX7203	30/12	28/12	THE BOHOL SHORES SALES MAKATI PHL	75125719363000009919836	\$ 9,227.63
XXXXXXXXXXXX7237	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011216723701	\$ 444.16
XXXXXXXXXXXX7245	30/12	29/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444829363002062460011	\$ 8,536.93
XXXXXXXXXXXX7302	30/12	29/12	PANANKRABI RESORT KRABI THA THA	05444829363002092530072	\$ 1,060.65
XXXXXXXXXXXX7351	30/12	28/12	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503809363004028001058	\$ 835.11
XXXXXXXXXXXX7484	30/12	29/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529363036004948401	\$ 2,965.31
XXXXXXXXXXXX7492	30/12	29/12	DIAMOND CLIFF PHUKET THA THA	05185479363001040122989	\$ 4,423.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7500	30/12	29/12	RENAISSANCE BANGKOK HO BANGKOK THA	05444829363002932680038	\$ 7,380.67
XXXXXXXXXXXX7682	30/12	29/12	RENAISSANCE BANGKOK HO BANGKOK THA	05444829363002932680020	\$ 7,940.94
XXXXXXXXXXXX7799	30/12	29/12	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829363002111510014	\$ 1,552.17
XXXXXXXXXXXX7856	30/12	30/12	RESERVATION KIEN GIANG VNM VNM	75243949364005637294436	\$ 4,970.38
XXXXXXXXXXXX7864	30/12	29/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999364002783710888	\$ 972.67
XXXXXXXXXXXX7922	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011217792200	\$ 447.99
XXXXXXXXXXXX7948	30/12	28/12	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259569363153630915829	\$ 1,045.23
XXXXXXXXXXXX7989	30/12	29/12	COURTYARD VAUGHAN VAUGHAN ON CAN	55419219363200094721190	\$ 808.89
XXXXXXXXXXXX8078	30/12	29/12	RENAISSANCE BANGKOK HO BANGKOK THA	05444829363002932680046	\$ 5,846.09
XXXXXXXXXXXX8102	30/12	29/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011218810209	\$ 1,591.70
XXXXXXXXXXXX8185	30/12	28/12	DIAMOND CLIFF PHUKET THA THA	05185479362001040136998	\$ 2,173.04
XXXXXXXXXXXX8201	30/12	29/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329363951231776012	\$ 1,830.93
XXXXXXXXXXXX8227	30/12	29/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829363002920260017	\$ 2,160.10
XXXXXXXXXXXX8318	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011270831804	\$ 828.45
XXXXXXXXXXXX8383	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011271838303	\$ 2,856.30
XXXXXXXXXXXX8466	30/12	29/12	AURICO KATA PHUKET THA THA	05185479363001040552078	\$ 1,138.26
XXXXXXXXXXXX8516	30/12	29/12	RAWI WARIN RESORT & SP KRABI THA THA	05444829363002079310027	\$ 4,242.59
XXXXXXXXXXXX8599	30/12	29/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969363141697178813	\$ 4,553.03
XXXXXXXXXXXX0942	20/12	18/12	WATERFRONT CEBU CITY CEBU PHL	75125719353000064917677	\$ 527.16
XXXXXXXXXXXX1239	23/12	19/12	TRYP BY WYNDHAM PASAY PHL	75125719356000068091039	\$ 523.76
XXXXXXXXXXXX1346	26/12	23/12	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419219358200046429097	\$ 593.89
XXXXXXXXXXXX1619	23/12	19/12	TRYP BY WYNDHAM PASAY PHL	75125719356000068091047	\$ 2,618.80
XXXXXXXXXXXX1650	23/12	20/12	TRYP BY WYNDHAM PASAY PHL	75125719356000073426824	\$ 1,109.14
XXXXXXXXXXXX1676	26/12	23/12	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419219358200046429220	\$ 593.89
XXXXXXXXXXXX1692	23/12	22/12	WATERFRONT CEBU CITY CEBU PHL	75125719356000081117282	\$ 576.14
XXXXXXXXXXXX1866	30/12	29/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869363200099039007	\$ 2,079.04
XXXXXXXXXXXX1874	17/12	15/12	HOTEL 101 PASAY PASAY PHL	75125719350000047219350	\$ 432.14
XXXXXXXXXXXX2211	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019895648	\$ 927.55
XXXXXXXXXXXX2211	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019895630	\$ 927.55
XXXXXXXXXXXX2252	27/12	26/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859360179730431281	\$ 479.27
XXXXXXXXXXXX2534	30/12	28/12	MARRIOTT CALGARY DOWNTOWN CALGARY AB CAN	55419219362200871665025	\$ 572.01
XXXXXXXXXXXX2591	29/12	27/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859361179730606246	\$ 4,064.25
XXXXXXXXXXXX2831	17/12	17/12	The Westin Melbourne O Melbourne VIC AUS	95301319351000000071352	\$ 1,251.00
XXXXXXXXXXXX2880	20/12	19/12	HENANN PRIME SALES OFC AKLAN PHL	75125719353000062660949	\$ 12,761.53
XXXXXXXXXXXX3524	30/12	29/12	MARRIOTT CALGARY DOWNTOWN CALGARY AB CAN	55419219363200094719491	\$ 572.01
XXXXXXXXXXXX6616	30/12	28/12	AMBASSADOR PARIS FRA FRA	05137009363336316071864	\$ 4,371.14
XXXXXXXXXXXX3649	23/12	20/12	TRYP BY WYNDHAM PASAY PHL	75125719356000073426832	\$ 616.19
XXXXXXXXXXXX3672	23/12	22/12	WESTIN BELLEVUE BELLEVUE WA USA	55436879356173568056816	\$ 5,540.03
XXXXXXXXXXXX3680	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019895704	\$ 1,288.45
XXXXXXXXXXXX4281	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100018694398	\$ 869.58
XXXXXXXXXXXX4299	26/12	20/12	SINCHANG 450 SEOUL KOR	75436179358712240159653	\$ 3,708.23
XXXXXXXXXXXX4315	29/12	26/12	LE TADA RESIDENCE BANGKOK THA THA	05444829361002111290015	\$ 336.30
XXXXXXXXXXXX4331	19/12	18/12	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH THA	05178249352588020005050	\$ 1,083.70
XXXXXXXXXXXX4406	17/12	16/12	MOXY STUTTGART AIRPORT LANGENFELD DEU	15423999351000827050019	\$ 465.79
XXXXXXXXXXXX4422	23/12	22/12	BURI SIRI CHIANGMAI THA THA	05444829356002109240037	\$ 905.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4430	18/12	12/12	THE WESTSHORE GRAND TAMPA FL USA	55436879352163522495626	\$ 1,706.13
XXXXXXXXXXXX4455	22/12	20/12	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679354027827191538	\$ 644.02
XXXXXXXXXXXX4521	19/12	18/12	RENAISSANCE LONDON TW6 GBR GBR	65425159353020458257032	\$ 858.08
XXXXXXXXXXXX4539	17/12	16/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899350021146590170	\$ 3,225.30
XXXXXXXXXXXX4554	17/12	15/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909350544900881484	\$ 8,725.44
XXXXXXXXXXXX4588	18/12	15/12	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889351000111550044	\$ 2,020.61
XXXXXXXXXXXX4620	20/12	19/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969353075892107056	\$ 1,369.19
XXXXXXXXXXXX4638	18/12	17/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879351173519624139	\$ 737.65
XXXXXXXXXXXX4646	23/12	20/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179354712200148757	\$ 471.23
XXXXXXXXXXXX4661	29/12	27/12	Four Points Sheraton S Chippendale NSW AUS	95301319362000000033417	\$ 1,746.27
XXXXXXXXXXXX4737	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356050192026972	\$ 2,055.03
XXXXXXXXXXXX4786	30/12	24/12	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179361712270222392	\$ 2,784.49
XXXXXXXXXXXX4794	29/12	27/12	ALOFT ABUDHABI ABU DHABI UAE ARE	72305169361227059872107	\$ 433.07
XXXXXXXXXXXX4794	29/12	27/12	ALOFT ABUDHABI ABU DHABI UAE ARE	72305169361227060307309	\$ 433.07
XXXXXXXXXXXX4877	20/12	19/12	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749354384820003832	\$ 1,372.45
XXXXXXXXXXXX4893	22/12	20/12	MANDARIN HOTEL SABAH MYS MYS	05438949354488020111181	\$ 273.17
XXXXXXXXXXXX4927	19/12	19/12	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184229353553537847350	\$ 836.59
XXXXXXXXXXXX4950	19/12	14/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869352001020491173	\$ 3,415.12
XXXXXXXXXXXX4976	26/12	18/12	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179358712240150520	\$ 913.22
XXXXXXXXXXXX4984	17/12	12/12	PANGLAO BLUEWATER BOHOL PHL	75125719349000031118091	\$ 1,543.37
XXXXXXXXXXXX5031	22/12	20/12	MANDARIN HOTEL SABAH MYS MYS	05438949354488020111199	\$ 273.17
XXXXXXXXXXXX5056	20/12	19/12	SHERATON COLUMBIA TWN 4104238913 MD USA	55500369353036005655316	\$ 652.50
XXXXXXXXXXXX5072	20/12	18/12	W BANGKOK BANGKOK TH THA	75414969353040892026987	\$ 3,762.78
XXXXXXXXXXXX5171	18/12	16/12	FOUR POINTS BY SHERAT SEOUL KOR	75436179351712170204575	\$ 857.09
XXXXXXXXXXXX5205	20/12	18/12	W BANGKOK BANGKOK TH THA	75414969353043192026988	\$ 5,122.85
XXXXXXXXXXXX5239	27/12	26/12	BLUE BOAT DESIGN HOTEL CHONBURI THA THA	05444829360002071680016	\$ 3,490.33
XXXXXXXXXXXX5254	18/12	16/12	Marriott MANCHESTER GBR	85481479352197575099984	\$ 969.28
XXXXXXXXXXXX5262	17/12	13/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719349000030679143	\$ 2,176.15
XXXXXXXXXXXX5288	19/12	18/12	WATERFRONT CEBU CITY CEBU PHL	75125719352000059741893	\$ 554.58
XXXXXXXXXXXX5320	23/12	21/12	LEGACY EXPRESS BANGKOK TH THA	75414969355062597118867	\$ 558.72
XXXXXXXXXXXX5395	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357042392026976	\$ 1,140.86
XXXXXXXXXXXX5429	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361032892026992	\$ 1,210.32
XXXXXXXXXXXX5437	30/12	29/12	Four Points Sheraton S Chippendale NSW AUS	95301319364000000034280	\$ 2,439.89
XXXXXXXXXXXX5445	17/12	14/12	WATERFRONT CEBU CITY CEBU PHL	75125719349000038140254	\$ 617.35
XXXXXXXXXXXX5452	20/12	18/12	SHERATON GRAND MACAO H MACAU MAC	55485159354100018692964	\$ 1,780.03
XXXXXXXXXXXX5536	22/12	20/12	THE MONTTRA PATTAYA CHONBURI THA THA	05185479354001040270540	\$ 853.59
XXXXXXXXXXXX5569	26/12	22/12	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179360712250131630	\$ 2,279.55
XXXXXXXXXXXX5577	23/12	21/12	ABC Betriebs AG Zürich CHE CHE	05404439355122102671876	\$ 982.05
XXXXXXXXXXXX5585	19/12	18/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479353030593404871	\$ 876.74
XXXXXXXXXXXX5635	18/12	17/12	BURI SIRI CHIANGMAI THA THA	05444829351002087860033	\$ 451.61
XXXXXXXXXXXX5718	24/12	23/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859357179730438596	\$ 449.04
XXXXXXXXXXXX5742	27/12	25/12	W BANGKOK BANGKOK TH THA	75414969360042492026988	\$ 2,681.69
XXXXXXXXXXXX5841	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363044792026988	\$ 3,151.41
XXXXXXXXXXXX5916	19/12	18/12	Four Points Sheraton S Chippendale NSW AUS	95301319353000000030349	\$ 3,151.88
XXXXXXXXXXXX5932	19/12	18/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829352002963550129	\$ 856.64
XXXXXXXXXXXX5965	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847530	\$ 8,010.44
XXXXXXXXXXXX5973	18/12	16/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909351735100227184	\$ 14,666.71
XXXXXXXXXXXX5981	17/12	16/12	FAIRFIELD INN & SUITES IRVING TX USA	55432869350200763645969	\$ 733.43
XXXXXXXXXXXX5981	17/12	16/12	FAIRFIELD INN & SUITES IRVING TX USA	55432869350200763645977	\$ 733.43
XXXXXXXXXXXX5999	30/12	25/12	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179364712280159144	\$ 3,390.04
XXXXXXXXXXXX6039	24/12	23/12	WATERFRONT CEBU CITY CEBU PHL	75125719357000088196999	\$ 525.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6062	20/12	19/12	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829353002033020128	\$ 1,162.52
XXXXXXXXXXXX6112	19/12	17/12	SHERATON GRAND MACAO H MACAU MAC	55485159353100018738826	\$ 826.52
XXXXXXXXXXXX6146	19/12	17/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAIN ON CAN	55134429352800104196457	\$ 5,144.44
XXXXXXXXXXXX6187	19/12	17/12	SHERATON GRAND MACAO H MACAU MAC	55485159353100018738768	\$ 826.52
XXXXXXXXXXXX6229	26/12	23/12	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129357005658500211	\$ 1,259.77
XXXXXXXXXXXX6237	18/12	16/12	HYATT REGENCY PARANAQUE PHL	75125719351000052280916	\$ 3,700.67
XXXXXXXXXXXX6237	20/12	19/12	HYATT REGENCY PARANAQUE PHL	75125719353000062387725	\$ 3,699.35
XXXXXXXXXXXX6310	18/12	14/12	MIRAEM COURTYARD SEOUL SEOUL KOR	75436179351712170166576	\$ 1,327.11
XXXXXXXXXXXX6369	19/12	18/12	WATERFRONT CEBU CITY CEBU PHL	75125719352000059741901	\$ 554.58
XXXXXXXXXXXX6385	30/12	28/12	MARRIOTT PARIS PARIS FRA FRA	15136009363584752236042	\$ 7,668.21
XXXXXXXXXXXX6401	23/12	21/12	LEGACY EXPRESS BANGKOK TH THA	75414969355061097118864	\$ 610.45
XXXXXXXXXXXX6427	19/12	18/12	Four points sheraton Perth WA AUS	95301319353000000165335	\$ 1,911.98
XXXXXXXXXXXX6450	17/12	15/12	W BANGKOK BANGKOK TH THA	75414969350034992411051	\$ 2,335.06
XXXXXXXXXXXX6526	22/12	20/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879354263544283980	\$ 738.40
XXXXXXXXXXXX6534	17/12	16/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969350184392101735	\$ 1,861.00
XXXXXXXXXXXX6559	26/12	24/12	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829358002931630049	\$ 3,209.75
XXXXXXXXXXXX6567	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011266656701	\$ 1,894.09
XXXXXXXXXXXX6046	20/12	19/12	HENANN PRIME SALES OFC AKLAN PHL	75125719353000062660956	\$ 1,622.09
XXXXXXXXXXXX6095	23/12	21/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879355273551078354	\$ 2,215.03
XXXXXXXXXXXX6830	18/12	16/12	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129350005627310038	\$ 2,467.01
XXXXXXXXXXXX6830	18/12	16/12	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129350005627310046	\$ 2,467.01
XXXXXXXXXXXX6830	18/12	16/12	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129350005627310053	\$ 2,467.01
XXXXXXXXXXXX6889	19/12	17/12	THE ANDAMAN P.LANGKAWI MYS MYS	05400679352027116572937	\$ 6,612.58
XXXXXXXXXXXX6889	19/12	17/12	THE ANDAMAN P.LANGKAWI MYS MYS	05400679352027116572911	\$ 6,612.58
XXXXXXXXXXXX7333	19/12	18/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319352006645490673	\$ 1,432.67
XXXXXXXXXXXX7499	30/12	28/12	W22HOTEL BANGKOK TH THA	75414969362181897097026	\$ 535.50
XXXXXXXXXXXX7671	24/12	23/12	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869357200781630715	\$ 2,003.10
XXXXXXXXXXXX8000	22/12	20/12	AC HOTEL BIRMINGHAM GBR	85481479355198469647737	\$ 814.13
XXXXXXXXXXXX8125	29/12	27/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869361200656832036	\$ 534.58
XXXXXXXXXXXX8158	18/12	17/12	ST PANCRAS RENAISSANCE LONDON GBR	55184229352553524277539	\$ 2,795.13
XXXXXXXXXXXX8190	18/12	17/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009352011381819007	\$ 1,876.19
XXXXXXXXXXXX8208	26/12	25/12	COURTYARD LOS ANGELES LOS ANGELES CA USA	55432869359200199546907	\$ 1,888.17
XXXXXXXXXXXX8208	29/12	27/12	COURTYARD LOS ANGELES LOS ANGELES CA USA	55432869361200607791364	\$ 0.08
XXXXXXXXXXXX3659	22/12	20/12	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400679354027162820857	\$ 12,537.44
XXXXXXXXXXXX3782	23/12	21/12	RENAISSANCE LONDON TW6 GBR GBR	25425159356041064706056	\$ 590.19
XXXXXXXXXXXX3832	22/12	20/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879354263544280887	\$ 2,282.67
XXXXXXXXXXXX3931	23/12	19/12	DEOPAINAINS YEOLEODEUB SEOUL KOR	75436179357712210143076	\$ 583.15
XXXXXXXXXXXX4038	29/12	26/12	JW MARRIOTT PHU QUOC KIEN GIANG VNM VNM	05478869361001020944436	\$ 3,311.32
XXXXXXXXXXXX4269	29/12	25/12	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444829361002932820016	\$ 4,795.62
XXXXXXXXXXXX4442	17/12	13/12	WATERFRONT CEBU CITY CEBU PHL	75125719349000038139835	\$ 27.78
XXXXXXXXXXXX4442	17/12	13/12	WATERFRONT CEBU CITY CEBU PHL	75125719349000038139843	\$ 500.05
XXXXXXXXXXXX4616	17/12	15/12	HOTEL 101 PASAY PASAY PHL	75125719350000047219368	\$ 586.48
XXXXXXXXXXXX4624	23/12	22/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869356200480113006	\$ 0.16 CR
XXXXXXXXXXXX4897	17/12	15/12	WATERFRONT CEBU CITY CEBU PHL	75125719349000043817078	\$ 527.83

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5142	17/12	15/12	WATERFRONT CEBU CITY CEBU PHL	75125719349000043817086	\$ 527.83
XXXXXXXXXXXX5522	26/12	25/12	HOTEL DU HAVRE PARIS FRA FRA	05135019360181062552202	\$ 17,022.69
XXXXXXXXXXXX5589	22/12	20/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879354263544280895	\$ 2,282.67
XXXXXXXXXXXX5712	22/12	19/12	COURTYARD BY MARRIOTT E EDINBURGH 014GBR GBR	85230749354950870768549	\$ 778.42
XXXXXXXXXXXX5746	26/12	25/12	COURTYARD BY MARRIOTT WIEN AUT AUT	15423999360000381500028	\$ 2,572.42
XXXXXXXXXXXX0754	23/12	19/12	AZALEA AKLAN PHL	75125719356000068384830	\$ 2,048.83
XXXXXXXXXXXX8060	30/12	29/12	LE MERIDIEN FAIRWAY DUBAI UAE ARE	72305169363227906619600	\$ 2,746.02
XXXXXXXXXXXX8128	23/12	22/12	Sheraton Westpark Hote München DEU DEU	05431519356122202933478	\$ 1,864.51
XXXXXXXXXXXX8300	23/12	22/12	Sheraton Westpark Hote München DEU DEU	05431519356122202933486	\$ 1,864.51
XXXXXXXXXXXX8391	18/12	17/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889351000298910029	\$ 3,540.58
XXXXXXXXXXXX8565	19/12	18/12	ROYAL HOTEL BANGKOK TH THA	75414969352041592410266	\$ 516.05
XXXXXXXXXXXX8896	19/12	18/12	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219353888180654431	\$ 2,702.90
XXXXXXXXXXXX9290	30/12	28/12	SHERATON TORONTO ON CAN	55259569363153630923757	\$ 6,549.34
XXXXXXXXXXXX0090	17/12	14/12	MONTEBELLO VILLA HOTEL CEBU PHL	75125719349000040394873	\$ 833.42
XXXXXXXXXXXX0850	18/12	17/12	SHERATON GRAND EDINBURGH GBR GBR	55184229352543523633808	\$ 2,453.54
XXXXXXXXXXXX0967	18/12	15/12	FOUR POINTS-HO SURABAYA IDN IDN	05409129350005490560065	\$ 420.48
XXXXXXXXXXXX1247	23/12	21/12	SHERATON LAGUARDIA EAS 7184606666 NY USA	55506299355036002270870	\$ 3,091.74
XXXXXXXXXXXX1346	19/12	17/12	RADISSON BLU HOTEL CEB CEBU PHL	75125719352000057279284	\$ 1,941.04
XXXXXXXXXXXX1428	26/12	25/12	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444829359002925130054	\$ 4,103.38
XXXXXXXXXXXX8626	18/12	16/12	LE MERIDIEN PICCADILLY LONDON GBR GBR	55184229352553523702735	\$ 9,795.44
XXXXXXXXXXXX8634	18/12	17/12	MITHI RESORT AND SPA BOHOL PHL	75125719351000051803114	\$ 601.36
XXXXXXXXXXXX8659	30/12	27/12	COURTYARD BY MARRIOTT BANDUNG IDN	05141119362008447340300	\$ 1,530.38
XXXXXXXXXXXX8659	30/12	27/12	COURTYARD BY MARRIOTT BANDUNG IDN	05141119362008447340318	\$ 1,530.38
XXXXXXXXXXXX8659	30/12	27/12	COURTYARD BY MARRIOTT BANDUNG IDN	05141119362008447340326	\$ 1,530.38
XXXXXXXXXXXX8675	23/12	20/12	SAVOY HOTEL MANILA PASAY PHL	75125719356000068179719	\$ 492.95
XXXXXXXXXXXX8709	17/12	13/12	HENANN RESORT SALES BOHOL PHL	75125719349000032124957	\$ 2,404.56
XXXXXXXXXXXX8741	26/12	25/12	HOTEL DU HAVRE PARIS FRA FRA	05135019360181063874100	\$ 4,554.84
XXXXXXXXXXXX8766	20/12	19/12	HYATT REGENCY PARANAQUE PHL	75125719353000062387733	\$ 2,342.92
XXXXXXXXXXXX8766	20/12	19/12	HYATT REGENCY PARANAQUE PHL	75125719353000062387741	\$ 2,342.92
XXXXXXXXXXXX8774	20/12	18/12	SHERATON JAKARTA GANCI JAKARTA SLT IDN	05409129353005206900016	\$ 3,402.30
XXXXXXXXXXXX8790	17/12	12/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125719349000030571704	\$ 2,006.38
XXXXXXXXXXXX8808	17/12	13/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719349781407184219	\$ 1,063.07
XXXXXXXXXXXX8816	17/12	16/12	SAVOY HOTEL MANILA PASAY PHL	75125719350000047690733	\$ 987.75
XXXXXXXXXXXX8865	22/12	20/12	Westin Perth FDS Perth WA AUS	95301319355000000187030	\$ 1,226.45
XXXXXXXXXXXX8881	26/12	23/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829358002269480207	\$ 1,807.71
XXXXXXXXXXXX8899	17/12	14/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719349000035257747	\$ 3,626.91
XXXXXXXXXXXX8907	30/12	29/12	MILLENNIUM COURT BUDAPEST HUN HUN	05431519363122900357187	\$ 5,673.38
XXXXXXXXXXXX8915	20/12	19/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229353513540481019	\$ 3,179.42
XXXXXXXXXXXX8931	26/12	24/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229358503596911774	\$ 683.63
XXXXXXXXXXXX8956	23/12	20/12	W BANGKOK BANGKOK TH THA	75414969355033192026979	\$ 2,511.70
XXXXXXXXXXXX8998	29/12	27/12	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829361002187260108	\$ 8,523.52
XXXXXXXXXXXX9020	17/12	16/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969350184292101736	\$ 1,861.00
XXXXXXXXXXXX9038	27/12	26/12	WATERFRONT CEBU CITY CEBU PHL	751257193600000002733674	\$ 584.40
XXXXXXXXXXXX9053	22/12	20/12	SUGAR MARINA RESORT-SU PHUKET THA THA	05444829354002045660068	\$ 6,006.19
XXXXXXXXXXXX9061	19/12	18/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829352002963550137	\$ 639.90

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9087	18/12	17/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009352011382908700	\$ 353.01
XXXXXXXXXXXX9129	17/12	13/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719349000031370635	\$ 5,617.85
XXXXXXXXXXXX9178	23/12	21/12	MARRIOTT MONTREAL AIRP DORVAL QC CAN	55419219355200224432684	\$ 1,579.56
XXXXXXXXXXXX9194	17/12	13/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000031163378	\$ 300.96
XXXXXXXXXXXX9210	17/12	16/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859350179730376512	\$ 449.28
XXXXXXXXXXXX9236	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847548	\$ 1,602.09
XXXXXXXXXXXX9244	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847555	\$ 801.04
XXXXXXXXXXXX9269	17/12	13/12	HENANN RESORT SALES BOHOL PHL	75125719349000032124965	\$ 1,792.18
XXXXXXXXXXXX9285	22/12	19/12	W BANGKOK BANGKOK TH THA	75414969354030992026986	\$ 1,027.51
XXXXXXXXXXXX9293	17/12	15/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000041879070	\$ 1,975.51
XXXXXXXXXXXX9301	18/12	17/12	AMORITA RESORT BOHOL PHL	75125719351000053346963	\$ 1,326.07
XXXXXXXXXXXX9327	20/12	19/12	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259569353263532878629	\$ 904.63
XXXXXXXXXXXX9400	30/12	28/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869362200871009302	\$ 2,807.42
XXXXXXXXXXXX9400	30/12	28/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869362200871009310	\$ 2,807.42
XXXXXXXXXXXX9400	30/12	28/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869362200871009328	\$ 2,807.42
XXXXXXXXXXXX9418	20/12	19/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829353002964780088	\$ 258.34
XXXXXXXXXXXX9467	17/12	13/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719349000031370643	\$ 6,991.45
XXXXXXXXXXXX9475	20/12	19/12	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829353002930990092	\$ 6,892.25
XXXXXXXXXXXX9517	29/12	27/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869361200656831806	\$ 2,471.23
XXXXXXXXXXXX9525	24/12	23/12	Westin Perth FDS Perth WA AUS	95301319358000000188662	\$ 1,199.38
XXXXXXXXXXXX9566	19/12	17/12	W BANGKOK BANGKOK TH THA	75414969352043792026983	\$ 2,049.93
XXXXXXXXXXXX9582	19/12	18/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529352036004899342	\$ 1,279.53
XXXXXXXXXXXX9582	22/12	20/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529354036004907150	\$ 170.38
XXXXXXXXXXXX9590	22/12	19/12	W BANGKOK BANGKOK TH THA	75414969354040792026979	\$ 2,055.03
XXXXXXXXXXXX9632	18/12	16/12	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319351006604530031	\$ 1,372.33
XXXXXXXXXXXX9699	18/12	15/12	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009351000000182111	\$ 7,257.58
XXXXXXXXXXXX9723	30/12	27/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869362200913676878	\$ 13,479.07
XXXXXXXXXXXX9756	17/12	16/12	SAVOY HOTEL MANILA PASAY PHL	75125719350000047690741	\$ 1,481.63
XXXXXXXXXXXX9814	17/12	16/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229350503519759811	\$ 917.35
XXXXXXXXXXXX9822	26/12	23/12	DELTA VANCOUVER SUITES VANCOUVER BC CAN	55419219358200001000966	\$ 3,112.69
XXXXXXXXXXXX9863	18/12	16/12	THE SUKOSOL BANGKOK BANGKOK THA	05400409351001933230030	\$ 2,807.69
XXXXXXXXXXXX9871	17/12	15/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000041879088	\$ 493.88
XXXXXXXXXXXX9939	17/12	12/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125719349000030571712	\$ 1,003.19
XXXXXXXXXXXX9947	26/12	25/12	SHERATON SHEREMETYEVO MOSKVA RUS	75100479360030666525769	\$ 869.73
XXXXXXXXXXXX0069	17/12	16/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859350179730547864	\$ 1,276.36
XXXXXXXXXXXX0085	19/12	18/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179352712180138952	\$ 710.15
XXXXXXXXXXXX0119	23/12	20/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829355002281180044	\$ 1,068.93
XXXXXXXXXXXX0143	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847563	\$ 4,005.22
XXXXXXXXXXXX0184	18/12	16/12	W LONDON LEICESTER SQU LONDON GBR	55184229352553524047999	\$ 2,877.80
XXXXXXXXXXXX0267	17/12	16/12	Four Points Sheraton Perth WA AUS	95301319351000000120878	\$ 598.33
XXXXXXXXXXXX0283	20/12	18/12	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469354008494020650	\$ 1,043.78
XXXXXXXXXXXX0325	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040270	\$ 343.71
XXXXXXXXXXXX0325	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040288	\$ 343.71
XXXXXXXXXXXX0325	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040296	\$ 343.71
XXXXXXXXXXXX0341	20/12	19/12	HENANN PRIME SALES OFC AKLAN PHL	75125719353000062660758	\$ 7,202.64
XXXXXXXXXXXX0358	23/12	20/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179354712200148765	\$ 471.23
XXXXXXXXXXXX0390	17/12	15/12	GALAXY JW MARRIOTT MACAU MAC	55485159351100017134292	\$ 1,331.04
XXXXXXXXXXXX0424	18/12	16/12	LE MERIDIEN PICCADILLY LONDON GBR GBR	55184229352553523702875	\$ 9,795.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0432	23/12	19/12	FAIRFIELD BUSAN BY MA BUSAN KOR	75436179354712200182004	\$ 580.56
XXXXXXXXXXXX0457	27/12	26/12	HOTEL LITRE PARIS FRA FRA	05133009360936013590236	\$ 2,285.26
XXXXXXXXXXXX0499	23/12	20/12	SAVOY HOTEL MANILA PASAY PHL	75125719356000068179727	\$ 492.95
XXXXXXXXXXXX0580	18/12	14/12	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409129350005768100016	\$ 565.53
XXXXXXXXXXXX0606	26/12	22/12	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009358000000216813	\$ 12,116.56
XXXXXXXXXXXX0630	22/12	19/12	W BANGKOK BANGKOK TH THA	75414969354040492026972	\$ 2,055.03
XXXXXXXXXXXX0630	22/12	19/12	W BANGKOK BANGKOK TH THA	75414969354040592026971	\$ 2,055.03
XXXXXXXXXXXX0713	22/12	19/12	W BANGKOK BANGKOK TH THA	75414969354033092026971	\$ 2,055.03
XXXXXXXXXXXX0721	17/12	16/12	HOTEL DU HAVRE PARIS FRA FRA	05135019351181183072107	\$ 487.05
XXXXXXXXXXXX0739	17/12	16/12	SHERATON SHEREMETYEVO MOSKVA RUS	75100479351030572012101	\$ 651.31
XXXXXXXXXXXX0762	18/12	16/12	SHERATON HOTEL TEL AVIV ISR ISR	75326109351005989237278	\$ 9,673.58
XXXXXXXXXXXX0770	18/12	17/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009352011383077000	\$ 1,192.28
XXXXXXXXXXXX0812	23/12	22/12	HOTEL DU HAVRE PARIS FRA FRA	05135019357181142081201	\$ 784.76
XXXXXXXXXXXX0838	18/12	17/12	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100479352030576709669	\$ 2,517.93
XXXXXXXXXXXX0846	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000067077989	\$ 1,802.35
XXXXXXXXXXXX0853	30/12	27/12	APARTMENT RECEPTION DOHA QAT	75438209363000015460092	\$ 1,010.04
XXXXXXXXXXXX0937	27/12	26/12	RESERVATION KIEN GIANG VNM VNM	75243949360005620378562	\$ 5,533.43
XXXXXXXXXXXX0952	22/12	19/12	PANTIP COURT EXECUTIVE BANGKOK THA	0544482935400226650012	\$ 356.31
XXXXXXXXXXXX0960	29/12	27/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009362011315096001	\$ 1,882.85
XXXXXXXXXXXX1018	19/12	18/12	Four Points Sheraton S Chippendale NSW AUS	9530131935300000030299	\$ 798.00
XXXXXXXXXXXX1059	27/12	26/12	THE DIXON LONDON GBR GBR	55184229360523613412982	\$ 2,701.45
XXXXXXXXXXXX1083	17/12	16/12	W Brisbane FDS Brisbane CityQLD AUS	95301319351000000111984	\$ 1,163.83
XXXXXXXXXXXX1091	18/12	16/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909351915100283094	\$ 19,555.61
XXXXXXXXXXXX1125	17/12	16/12	MERA MARE CHONBURI THA THA	05404889350000297260013	\$ 1,535.33
XXXXXXXXXXXX1133	17/12	14/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249350588020009336	\$ 672.03
XXXXXXXXXXXX1158	18/12	17/12	AMORITA RESORT BOHOL PHL	75125719351000053346971	\$ 2,652.15
XXXXXXXXXXXX1174	19/12	16/12	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444829352002957040178	\$ 3,294.74
XXXXXXXXXXXX1208	20/12	17/12	CHEISEUNHOTELDEOLIDEU SEOWIPO-SI KOR	75436179353712190172420	\$ 181.13
XXXXXXXXXXXX1224	18/12	16/12	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089351296372200039	\$ 11,226.83
XXXXXXXXXXXX1265	17/12	12/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719349000031016212	\$ 1,461.18
XXXXXXXXXXXX1273	18/12	16/12	W BANGKOK BANGKOK TH THA	75414969351034092026980	\$ 3,439.82
XXXXXXXXXXXX1307	20/12	18/12	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129353005611730040	\$ 496.17
XXXXXXXXXXXX1331	17/12	14/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000041879096	\$ 493.88
XXXXXXXXXXXX1356	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847571	\$ 8,688.25
XXXXXXXXXXXX1372	17/12	16/12	BERLIN MARRIOTT HOTELM BERLIN DEU DEU	55184229350503519656132	\$ 2,729.04
XXXXXXXXXXXX1398	20/12	18/12	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829353002944270036	\$ 419.58
XXXXXXXXXXXX1406	17/12	16/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899350021146590253	\$ 3,955.80
XXXXXXXXXXXX1414	17/12	14/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000041879575	\$ 493.88
XXXXXXXXXXXX1422	18/12	17/12	ARUGA BY ROCKWELL MAKATI PHL	75125719351000055202560	\$ 3,006.80
XXXXXXXXXXXX1430	24/12	22/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319357006658360446	\$ 1,290.66
XXXXXXXXXXXX1463	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011386146306	\$ 350.67
XXXXXXXXXXXX1489	18/12	17/12	AMORITA RESORT BOHOL PHL	75125719351000053346989	\$ 1,326.07
XXXXXXXXXXXX1513	26/12	23/12	THE ANDAMAN P.LANGKAWI MYS MYS	05400679358027120645947	\$ 4,319.79
XXXXXXXXXXXX1547	17/12	15/12	W LONDON LEICESTER SQU LONDON GBR	55184229351553515013886	\$ 5,480.57
XXXXXXXXXXXX1554	22/12	19/12	Marriott Koebenhavn V DNK DNK	05309419354110005694151	\$ 1,612.18
XXXXXXXXXXXX1554	22/12	19/12	Marriott Koebenhavn V DNK DNK	05309419354110005694169	\$ 1,612.18
XXXXXXXXXXXX1588	20/12	19/12	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889353000312110026	\$ 7,026.77
XXXXXXXXXXXX1620	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358042492026974	\$ 1,139.83
XXXXXXXXXXXX1646	18/12	14/12	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129350005134500048	\$ 2,223.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1679	27/12	24/12	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009360000000220910	\$ 20,693.09
XXXXXXXXXXXX1711	18/12	15/12	ANA ANAN RESORT AND V- CHONBURI THA	05404889351000111550077	\$ 12,541.72
XXXXXXXXXXXX1737	18/12	17/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859351179730110530	\$ 1,136.84
XXXXXXXXXXXX1760	17/12	15/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000041879104	\$ 493.88
XXXXXXXXXXXX1786	18/12	13/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179351712170155652	\$ 469.18
XXXXXXXXXXXX1836	22/12	20/12	SUGAR MARINA RESORT-SU PHUKET THA	05444829354002045660076	\$ 2,002.06
XXXXXXXXXXXX1927	18/12	16/12	MARRIOTT FIJI RESORT NADI FJI FJI	55438369351261003760053	\$ 4,425.57
XXXXXXXXXXXX1943	24/12	23/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899357021099190138	\$ 2,560.71
XXXXXXXXXXXX1943	24/12	23/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899357021099190146	\$ 2,560.71
XXXXXXXXXXXX1968	19/12	17/12	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089352296384700066	\$ 5,583.73
XXXXXXXXXXXX1992	29/12	27/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859361179730606105	\$ 2,496.15
XXXXXXXXXXXX2008	26/12	24/12	HOTEL DU HAVRE PARIS FRA FRA	05135019359181058200801	\$ 3,289.24
XXXXXXXXXXXX2065	18/12	16/12	W SPORE SENTOSA COVE H SINGAPORE SG	05411299351288070666694	\$ 4,530.43
XXXXXXXXXXXX2081	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847589	\$ 708.62
XXXXXXXXXXXX2123	26/12	23/12	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829358002939080239	\$ 2,364.28
XXXXXXXXXXXX2131	19/12	18/12	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN	05409129352005307850012	\$ 575.95
XXXXXXXXXXXX2164	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847597	\$ 1,509.66
XXXXXXXXXXXX2172	17/12	13/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719349781420185409	\$ 8,642.85
XXXXXXXXXXXX2206	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040189	\$ 343.71
XXXXXXXXXXXX2206	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040197	\$ 343.71
XXXXXXXXXXXX2206	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040205	\$ 343.71
XXXXXXXXXXXX2222	22/12	20/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859354179730667106	\$ 1,404.25
XXXXXXXXXXXX2222	22/12	20/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859354179730667122	\$ 1,404.25
XXXXXXXXXXXX2222	22/12	20/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859354179730667130	\$ 1,404.25
XXXXXXXXXXXX2230	24/12	23/12	WATERFRONT CEBU CITY CEBU PHL	75125719357000088197005	\$ 525.48
XXXXXXXXXXXX2255	27/12	26/12	WATERFRONT CEBU CITY CEBU PHL	75125719360000002733682	\$ 584.40
XXXXXXXXXXXX2271	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040247	\$ 343.71
XXXXXXXXXXXX2271	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040254	\$ 343.71
XXXXXXXXXXXX2271	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040262	\$ 343.71
XXXXXXXXXXXX2297	19/12	15/12	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179352712180175699	\$ 2,210.84
XXXXXXXXXXXX2305	20/12	18/12	W BANGKOK BANGKOK TH THA	75414969353042392026970	\$ 2,052.43
XXXXXXXXXXXX2396	20/12	18/12	SHERATON JAKARTA GANCI JAKARTA SLT IDN	05409129353005294070094	\$ 3,402.30
XXXXXXXXXXXX2404	26/12	23/12	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179360712250131721	\$ 669.70
XXXXXXXXXXXX2420	23/12	22/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229356503577912306	\$ 687.72
XXXXXXXXXXXX2461	23/12	21/12	W22HOTEL BANGKOK TH THA	75414969355093297097028	\$ 267.72
XXXXXXXXXXXX2479	20/12	18/12	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889354000561328230	\$ 836.63
XXXXXXXXXXXX2495	30/12	29/12	Four Points Sheraton Perth WA AUS	95301319363000000126731	\$ 3,160.32
XXXXXXXXXXXX2503	17/12	14/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000035901682	\$ 339.54
XXXXXXXXXXXX2529	19/12	18/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329352003105716037	\$ 840.50
XXXXXXXXXXXX3795	17/12	13/12	WATERFRONT CEBU CITY CEBU PHL	75125719349000033239614	\$ 527.83
XXXXXXXXXXXX3977	24/12	23/12	SHERATON FRANKFURT AIR FRANKFURT AM	55184229358553581266494	\$ 840.68
XXXXXXXXXXXX4009	17/12	16/12	OZO CHAWENG SAMUI SURATTHANI THA	05444829350002907420019	\$ 3,241.25
XXXXXXXXXXXX4124	23/12	21/12	THE DIXON LONDON GBR GBR	55184229355543569103903	\$ 8,222.87
XXXXXXXXXXXX4769	18/12	17/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889351000298910011	\$ 1,770.29
XXXXXXXXXXXX4991	26/12	24/12	MARRIOTT GRAND CHATEAU LAS VEGAS NV	55432869358200038000448	\$ 3,082.52
XXXXXXXXXXXX5469	26/12	22/12	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129357005243140028	\$ 1,163.64

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5535	26/12	26/12	RESERVATION KIEN GIANG VNM VNM	75243949360005619241482	\$ 5,531.79
XXXXXXXXXXXX5584	30/12	27/12	HENANN PALM BEACH RESO AKLAN PHL	75125719363000005460926	\$ 5,051.20
XXXXXXXXXXXX55949	24/12	23/12	Sheraton Grand Tbilisi Tbilisi GEO GEO	75542449358005321075072	\$ 3,090.21
XXXXXXXXXXXX6137	17/12	15/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000041879021	\$ 2,469.39
XXXXXXXXXXXX6293	23/12	21/12	Four Points Sheraton S Chippendale NSW AUS	9530131935600000031146	\$ 2,630.87
XXXXXXXXXXXX6475	18/12	17/12	SHERATON HEATHROW MIDDLESEX GBR	55184229352543524907359	\$ 694.10
XXXXXXXXXXXX6525	30/12	29/12	Sheraton Westpark Hote München DEU DEU	05431519363122901578773	\$ 1,206.37
XXXXXXXXXXXX6616	19/12	17/12	BAI HOTEL CEBU CEBU PHL	75125719352000057625544	\$ 3,235.07
XXXXXXXXXXXX6820	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011187682000	\$ 2,093.38
XXXXXXXXXXXX7182	17/12	14/12	WATERFRONT CEBU CITY CEBU PHL	75125719349000038140460	\$ 611.17
XXXXXXXXXXXX7299	17/12	16/12	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999351000672610016	\$ 866.20
XXXXXXXXXXXX7471	19/12	18/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319352006646000273	\$ 955.11
XXXXXXXXXXXX7497	29/12	26/12	MARRIOTT HOTEL KARUIZA NAGANOKEN JPN	75250009361015897546199	\$ 5,317.22
XXXXXXXXXXXX7570	18/12	16/12	THE ANDAMAN P.LANGKAWI MYS MYS	05400679351027116480371	\$ 3,979.50
XXXXXXXXXXXX7836	27/12	26/12	BEST WESTERN PLUS LEX CEBU PHL	75125719360000002989334	\$ 21,146.18
XXXXXXXXXXXX8164	22/12	19/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969354043892104902	\$ 4,542.76
XXXXXXXXXXXX8180	30/12	27/12	BAI HOTEL CEBU CEBU PHL	75125719363000008322727	\$ 538.28
XXXXXXXXXXXX8479	26/12	24/12	WATERFRONT CEBU CITY CEBU PHL	75125719358000096880674	\$ 1,888.75
XXXXXXXXXXXX8644	30/12	27/12	BAI HOTEL CEBU CEBU PHL	75125719363000008322735	\$ 768.97
XXXXXXXXXXXX8735	29/12	27/12	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100479362030689695662	\$ 4,831.84
XXXXXXXXXXXX9089	20/12	18/12	BAI HOTEL CEBU CEBU PHL	75125719353000062772942	\$ 1,618.47
XXXXXXXXXXXX4507	17/12	16/12	COURTYARD MUNICH CITY MUENCHEN DEU	55184229351543513961616	\$ 1,670.01
XXXXXXXXXXXX4556	23/12	20/12	Marriott Koebenhavn V DNK DNK	05309419355110005831828	\$ 2,601.80
XXXXXXXXXXXX4580	27/12	25/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909360805900605100	\$ 4,354.94
XXXXXXXXXXXX4598	17/12	14/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719349038892151470	\$ 1,063.07
XXXXXXXXXXXX4606	20/12	19/12	HOTEL DU HAVRE PARIS FRA FRA	05135019354181120460602	\$ 539.60
XXXXXXXXXXXX4614	18/12	16/12	W BANGKOK BANGKOK TH THA	75414969351034092026980	\$ 2,164.13
XXXXXXXXXXXX4622	29/12	28/12	W HOTELS BOSTON MA USA	55436879362163620604416	\$ 1,391.40
XXXXXXXXXXXX4671	17/12	16/12	GREAT NORTHERN HOT ST PANCRAS GBR	85481479351197258849714	\$ 1,415.42
XXXXXXXXXXXX4689	30/12	26/12	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129361005781170100	\$ 6,216.11
XXXXXXXXXXXX4721	19/12	18/12	Four Points Docklands Docklands VIC AUS	95301319353000000014541	\$ 1,355.39
XXXXXXXXXXXX4762	18/12	16/12	W SANTIAGO SANTIAGO 13 CHL	85436559351100102011569	\$ 1,792.49
XXXXXXXXXXXX4804	17/12	15/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869350001020688119	\$ 4,245.40
XXXXXXXXXXXX4812	26/12	24/12	Residence Inn EDINBURGH GBR	85481479359199701442016	\$ 1,481.63
XXXXXXXXXXXX4820	17/12	14/12	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869350001021167394	\$ 1,481.04
XXXXXXXXXXXX4838	17/12	16/12	SHERATON MUNICH ARABEL MUNICH DEU	55184229351543513974163	\$ 1,752.15
XXXXXXXXXXXX4861	18/12	17/12	RESIDENCE INN E LANSIN EAST LANSING MI USA	55432869351200054136164	\$ 0.08
XXXXXXXXXXXX4887	24/12	23/12	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329357003117031891	\$ 5,333.97
XXXXXXXXXXXX4903	17/12	16/12	RESIDENCE INN NYC NEW YORK NY USA	55432869350200763812148	\$ 4,081.68
XXXXXXXXXXXX4929	17/12	14/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719349038906104861	\$ 7,794.00
XXXXXXXXXXXX4945	19/12	18/12	VIENNA MARRIOTT HOTEL WIEN AUT AUT	55184229353543536992547	\$ 2,033.07
XXXXXXXXXXXX4945	19/12	18/12	VIENNA MARRIOTT HOTEL WIEN AUT AUT	55184229353543536992612	\$ 2,111.27
XXXXXXXXXXXX4945	19/12	18/12	VIENNA MARRIOTT HOTEL WIEN AUT AUT	55184229353543536992620	\$ 78.20
XXXXXXXXXXXX4952	23/12	22/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879356263562652775	\$ 1,617.84
XXXXXXXXXXXX4952	23/12	22/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879356263562653575	\$ 1,617.84
XXXXXXXXXXXX4978	17/12	15/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049350702222007147	\$ 597.62
XXXXXXXXXXXX4986	19/12	14/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869352001020491181	\$ 3,214.07
XXXXXXXXXXXX5041	18/12	17/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009352011384504101	\$ 941.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5058	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019107684	\$ 2,135.02
XXXXXXXXXXXX5108	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019090153	\$ 2,135.02
XXXXXXXXXXXX5116	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019089999	\$ 2,135.02
XXXXXXXXXXXX5140	17/12	14/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719349038892151843	\$ 3,652.22
XXXXXXXXXXXX5157	24/12	22/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749357950909607673	\$ 529.34
XXXXXXXXXXXX5165	17/12	16/12	MOXY STRATFORD LONDON GBR GBR	05485849350130005019637	\$ 1,727.40
XXXXXXXXXXXX5173	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019023105	\$ 2,135.02
XXXXXXXXXXXX5181	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361042192026972	\$ 2,397.81
XXXXXXXXXXXX5199	30/12	29/12	APARTMENT RECEPTION DOHA QAT	75438209364000015470322	\$ 3,030.12
XXXXXXXXXXXX5207	26/12	24/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879358263589717096	\$ 2,825.02
XXXXXXXXXXXX5207	27/12	26/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879360133606284733	\$ 0.16
XXXXXXXXXXXX5215	17/12	15/12	W BANGKOK BANGKOK TH THA	75414969350034292411058	\$ 1,140.83
XXXXXXXXXXXX5249	29/12	27/12	HOTEL DU HAVRE PARIS FRA FRA	05135019362181091524907	\$ 605.28
XXXXXXXXXXXX5256	17/12	15/12	GALAXY JW MARRIOTT MACAU MAC	55485159351100017143350	\$ 4,506.08
XXXXXXXXXXXX5298	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019072581	\$ 2,135.02
XXXXXXXXXXXX5330	18/12	16/12	W BANGKOK BANGKOK TH THA	75414969351041692026971	\$ 1,252.92
XXXXXXXXXXXX5348	27/12	27/12	HOTEL LITRE PARIS FRA FRA	05133009361936116916147	\$ 4,708.67
XXXXXXXXXXXX5363	18/12	15/12	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409129350005776800011	\$ 545.31
XXXXXXXXXXXX5371	19/12	18/12	COURTYARD BY MARRIOTT PASADENA CA USA	55432869352200339626772	\$ 3,345.02
XXXXXXXXXXXX5454	26/12	24/12	HYATT REGENCY PARANAQUE PHL	75125719358000091788807	\$ 3,679.38
XXXXXXXXXXXX5462	17/12	16/12	SPRINGHILL SUITES ARCADIA CA USA	55432869350200763747492	\$ 0.08
XXXXXXXXXXXX5470	23/12	22/12	HOTEL SHERATON RECEPCI ZAGREB HRV	85474769357647645110003	\$ 574.06
XXXXXXXXXXXX5488	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019064810	\$ 2,135.02
XXXXXXXXXXXX5496	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019085104	\$ 2,135.02
XXXXXXXXXXXX5504	17/12	16/12	HENANN RESORT SALES BOHOL PHL	75125719350000047057255	\$ 310.68
XXXXXXXXXXXX5512	17/12	13/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719349781420193486	\$ 895.15
XXXXXXXXXXXX5520	22/12	19/12	W BANGKOK BANGKOK TH THA	75414969354035192026975	\$ 2,055.03
XXXXXXXXXXXX5546	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019090237	\$ 2,135.02
XXXXXXXXXXXX5561	19/12	18/12	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123469353008491603681	\$ 2,806.41
XXXXXXXXXXXX5561	19/12	18/12	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123469353008491603319	\$ 2,806.41
XXXXXXXXXXXX5579	17/12	14/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719349038892151249	\$ 5,486.97
XXXXXXXXXXXX5595	19/12	18/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869352200339152530	\$ 573.12
XXXXXXXXXXXX5603	17/12	15/12	W BANGKOK BANGKOK TH THA	75414969350034392411057	\$ 1,140.83
XXXXXXXXXXXX5611	17/12	15/12	W BANGKOK BANGKOK TH THA	75414969350034492411056	\$ 2,874.90
XXXXXXXXXXXX5686	20/12	18/12	THE RITZ CARLTON FT LA FT LAUDERDALEFL USA	55432869353200621942001	\$ 1,967.10
XXXXXXXXXXXX5686	20/12	18/12	THE RITZ CARLTON FT LA FT LAUDERDALEFL USA	55432869353200621942035	\$ 1,967.10
XXXXXXXXXXXX5736	17/12	16/12	HENANN PRIME SALES OFC AKLAN PHL	75125719350000047375392	\$ 587.71
XXXXXXXXXXXX5744	22/12	20/12	MARRIOTT BUDAPEST HUN HUN	05431519354122003974319	\$ 3,789.16
XXXXXXXXXXXX5751	17/12	16/12	Renaissance Amsterdam Amsterdam NLD NLD	05431519350121610687391	\$ 1,681.75
XXXXXXXXXXXX5769	17/12	16/12	HENANN RESORT SALES BOHOL PHL	75125719350000047057446	\$ 4,239.53
XXXXXXXXXXXX5827	23/12	21/12	ROYAL HOTEL BANGKOK TH THA	75414969355010292410261	\$ 698.39
XXXXXXXXXXXX5868	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019045355	\$ 2,135.02
XXXXXXXXXXXX5868	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019045348	\$ 2,135.02
XXXXXXXXXXXX5892	22/12	20/12	W TAIPEI TAIPEI CITY TWN	75421369355151951374176	\$ 11,475.54
XXXXXXXXXXXX5918	17/12	14/12	DAESIN 365 SEOUL KOR	75436179350712160183756	\$ 1,173.25
XXXXXXXXXXXX5959	23/12	20/12	SAVOY HOTEL MANILA PASAY PHL	75125719356000068179339	\$ 2,957.70
XXXXXXXXXXXX5975	17/12	16/12	FAIRFIELD INN NY JFK A JAMAICA NY USA	55432869350200763700616	\$ 1,430.59
XXXXXXXXXXXX5983	22/12	19/12	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829354002909910054	\$ 6,027.16
XXXXXXXXXXXX6007	18/12	14/12	PADMARESORTUBUD*35586 GIANYAR IDN IDN	05409129350005331630044	\$ 2,494.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6015	26/12	22/12	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179358712240208013	\$ 644.04
XXXXXXXXXXXX6023	17/12	16/12	HENANN PRIME SALES OFC AKLAN PHL	75125719350000047375400	\$ 1,940.01
XXXXXXXXXXXX6031	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019063713	\$ 2,135.02
XXXXXXXXXXXX6072	27/12	26/12	HOTEL LITRE PARIS FRA FRA	05133009360936013590244	\$ 4,869.31
XXXXXXXXXXXX6098	26/12	25/12	Four Points Sheraton S Chippendale NSW AUS	95301319360000000032635	\$ 1,813.62
XXXXXXXXXXXX6106	27/12	25/12	NATTHAWUT MANTION CO., CHONBURI THA	05444829360002075310016	\$ 3,257.64
XXXXXXXXXXXX6114	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019090096	\$ 2,135.02
XXXXXXXXXXXX6130	19/12	18/12	SAVOY HOTEL MANILA PASAY PHL	75125719352000057748684	\$ 985.93
XXXXXXXXXXXX6148	23/12	21/12	YORK MARRIOTT HOTEL YORK GBR GBR	55184229356563564844557	\$ 1,897.59
XXXXXXXXXXXX6189	22/12	19/12	CY BY MARRIOTT DOWNTOW TORONTO ON	55503809354004035001092	\$ 781.01
XXXXXXXXXXXX6197	18/12	14/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN	05409129350005132360049	\$ 512.13
XXXXXXXXXXXX6205	17/12	14/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719349000036205844	\$ 13,242.08
XXXXXXXXXXXX6213	26/12	20/12	FAIRFIELD BUSAN BY MA BUSAN KOR	75436179358712240203824	\$ 1,012.48
XXXXXXXXXXXX6213	26/12	20/12	FAIRFIELD BUSAN BY MA BUSAN KOR	75436179358712240203832	\$ 1,012.48
XXXXXXXXXXXX6213	26/12	20/12	FAIRFIELD BUSAN BY MA BUSAN KOR	75436179358712240203840	\$ 1,012.48
XXXXXXXXXXXX6239	26/12	25/12	MARRIOTT JW MARQ DUBAI UAE ARE	72305169359226255716104	\$ 3,857.82
XXXXXXXXXXXX6254	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019072912	\$ 2,135.02
XXXXXXXXXXXX6262	17/12	16/12	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679350027269038738	\$ 343.30
XXXXXXXXXXXX6320	19/12	18/12	Four Points Sheraton S Chippendale NSW AUS	95301319353000000030372	\$ 717.79
XXXXXXXXXXXX6387	17/12	15/12	W BANGKOK BANGKOK TH THA	75414969350034592026986	\$ 1,140.83
XXXXXXXXXXXX6445	17/12	16/12	MARRIOTT TORONTO DOWNT TORONTO ON	55419219350200757885725	\$ 1,981.75
XXXXXXXXXXXX6452	23/12	20/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829355002907680039	\$ 5,068.38
XXXXXXXXXXXX6478	23/12	22/12	MARRIOTT PARIS PARIS FRA FRA	15136009357584519730574	\$ 876.29
XXXXXXXXXXXX6486	18/12	16/12	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129350005108040039	\$ 781.66
XXXXXXXXXXXX6486	18/12	16/12	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129350005108040047	\$ 781.66
XXXXXXXXXXXX6494	20/12	18/12	THE RITZ CARLTON FT LA FT LAUDERDALEFL	55432869353200621942043	\$ 1,967.10
XXXXXXXXXXXX6528	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019090112	\$ 2,135.02
XXXXXXXXXXXX6536	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040213	\$ 343.71
XXXXXXXXXXXX6536	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040221	\$ 343.71
XXXXXXXXXXXX6536	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119351008491040239	\$ 343.71
XXXXXXXXXXXX6544	23/12	22/12	The Westin Melbourne O Melbourne VIC AUS	95301319357000000025741	\$ 2,931.27
XXXXXXXXXXXX6544	23/12	23/12	The Westin Melbourne O Melbourne VIC AUS	95301319357000000017631	\$ 2,931.27
XXXXXXXXXXXX6551	20/12	19/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA	55436879353263531193615	\$ 4,243.38
XXXXXXXXXXXX6593	19/12	18/12	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679352027264882567	\$ 279.57
XXXXXXXXXXXX6593	19/12	18/12	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679352027264882542	\$ 279.57
XXXXXXXXXXXX6627	27/12	25/12	SHERATON MILAN MALPENS FERNO ITA ITA	95255009360935920261579	\$ 836.48
XXXXXXXXXXXX6627	27/12	25/12	SHERATON MILAN MALPENS FERNO ITA ITA	95255009360935920261587	\$ 836.48
XXXXXXXXXXXX6635	22/12	21/12	ST. REGIS HOTEL WASHINGTON DC USA	55436879355163556010520	\$ 1,876.45
XXXXXXXXXXXX6643	30/12	28/12	HOTEL DU HAVRE PARIS FRA FRA	05135019364181029664302	\$ 4,994.09
XXXXXXXXXXXX6650	17/12	15/12	SHERATON MILAN MALPENS FERNO ITA ITA	95255009350934920350567	\$ 808.28
XXXXXXXXXXXX6676	17/12	16/12	COURTYARD PASADENA MONROVIA CA USA	55432869350200763346907	\$ 219.12
XXXXXXXXXXXX6700	22/12	20/12	RENAISSANCE LONDON TW6 GBR GBR	65425159355040521933003	\$ 1,180.38
XXXXXXXXXXXX6759	18/12	17/12	Four Points Sheraton S Chippendale NSW AUS	95301319352000000287908	\$ 1,442.38
XXXXXXXXXXXX6767	17/12	14/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719349038892100980	\$ 1,371.74
XXXXXXXXXXXX6783	18/12	16/12	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN	05409129350005705710026	\$ 797.50

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6791	18/12	17/12	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049351001318715150	\$ 4,128.96
XXXXXXXXXXXX6809	30/12	28/12	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494089363536515700122	\$ 6,357.04
XXXXXXXXXXXX6833	18/12	18/12	Sheraton Carlton Hotel Nuernberg DEU DEU	25482859352311600015091	\$ 1,827.71
XXXXXXXXXXXX6841	26/12	22/12	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179358712240187860	\$ 5,381.92
XXXXXXXXXXXX6866	18/12	16/12	SHERATON HK HOTEL-FRON HONG KONG HKG HKG	75418199351300805420038	\$ 4,646.40
XXXXXXXXXXXX6890	20/12	19/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129353005471140082	\$ 15,188.83
XXXXXXXXXXXX6908	17/12	15/12	W BANGKOK BANGKOK TH THA	75414969350035092411057	\$ 2,494.78
XXXXXXXXXXXX6908	17/12	15/12	W BANGKOK BANGKOK TH THA	75414969350035392411054	\$ 2,494.78
XXXXXXXXXXXX6916	23/12	22/12	WATERFRONT CEBU CITY CEBU PHL	75125719356000081117167	\$ 526.84
XXXXXXXXXXXX6924	17/12	16/12	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184229350503519699660	\$ 8,930.21
XXXXXXXXXXXX6940	26/12	24/12	MARRIOTT HOTEL LISBON LISBON PRT PRT	55184229358503597374055	\$ 2,892.08
XXXXXXXXXXXX6957	23/12	22/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169356225237720401	\$ 9,505.18
XXXXXXXXXXXX7013	23/12	21/12	WATERFRONT CEBU CITY CEBU PHL	75125719356000081116706	\$ 526.84
XXXXXXXXXXXX7021	18/12	17/12	Sheraton Grand Chicago CHICAGO IL USA	55436879351263510676244	\$ 3,815.42
XXXXXXXXXXXX7047	18/12	17/12	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409129351005305050020	\$ 2,120.10
XXXXXXXXXXXX7062	26/12	23/12	SAVOY HOTEL MANILA PASAY PHL	75125719358000092619985	\$ 1,471.75
XXXXXXXXXXXX7120	26/12	24/12	MARRIOTT BUDAPEST HUN HUN	05431519358122430045853	\$ 2,585.92
XXXXXXXXXXXX7195	18/12	16/12	FOUR POINTS-HO SURABAYA IDN IDN	05409129351005474730022	\$ 569.27
XXXXXXXXXXXX7203	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019085112	\$ 2,135.02
XXXXXXXXXXXX7211	23/12	22/12	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829356002931080023	\$ 4,189.97
XXXXXXXXXXXX7252	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100019090252	\$ 2,135.02
XXXXXXXXXXXX7260	17/12	13/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719349781407176132	\$ 1,063.07
XXXXXXXXXXXX7278	17/12	13/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719349781407184755	\$ 1,217.41
XXXXXXXXXXXX7286	18/12	17/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179351712170155645	\$ 469.18
XXXXXXXXXXXX7328	22/12	20/12	MARRIOTT METRO CENTER WASHINGTON DC USA	55432869354200930998826	\$ 872.58
XXXXXXXXXXXX2943	17/12	13/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000031489120	\$ 987.75
XXXXXXXXXXXX3271	19/12	18/12	W HOTELS CHICAGO IL USA	55436879352173529909099	\$ 697.76
XXXXXXXXXXXX3362	19/12	16/12	SINCHANG 450 SEOUL KOR	75436179352712180140719	\$ 2,155.56
XXXXXXXXXXXX3396	17/12	14/12	SAVOY HOTEL MANILA PASAY PHL	75125719350000047690964	\$ 1,358.16
XXXXXXXXXXXX2603	30/12	29/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009364011238260302	\$ 2,796.07
XXXXXXXXXXXX3841	22/12	20/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229354513550796248	\$ 830.08
XXXXXXXXXXXX3940	24/12	19/12	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829357002959630153	\$ 9,526.60
XXXXXXXXXXXX9384	22/12	20/12	KYRIAD PARIS FRA FRA	05138169355821081938406	\$ 1,194.01
XXXXXXXXXXXX0762	20/12	19/12	WESTIN SO COAST PLAZA COSTA MESA CA USA	55436879353173539744949	\$ 4,035.76
XXXXXXXXXXXX0762	20/12	19/12	WESTIN SO COAST PLAZA COSTA MESA CA USA	55436879353173539746175	\$ 4,035.76
XXXXXXXXXXXX8697	23/12	19/12	AZALEA AKLAN PHL	75125719356000068384848	\$ 4,097.65
XXXXXXXXXXXX9985	24/12	23/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859357179730438570	\$ 2,185.32
XXXXXXXXXXXX9985	24/12	23/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859357179730438695	\$ 2,185.32
XXXXXXXXXXXX0322	17/12	14/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000041879567	\$ 493.88
XXXXXXXXXXXX0553	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363045892026992	\$ 2,671.85
XXXXXXXXXXXX0728	30/12	28/12	AC MARRIOTT MANCHESTER GBR	85481479363200264140668	\$ 2,260.05
XXXXXXXXXXXX0991	27/12	25/12	FOUR POINTS BY SHERATO Manado (Kota) SUT IDN	75126769360008456963402	\$ 1,655.29
XXXXXXXXXXXX1155	24/12	22/12	FOUR POINTS BY SHERATO Manado (Kota) IDN	75123469358008507802223	\$ 420.45
XXXXXXXXXXXX1163	17/12	14/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719349038906169443	\$ 8,797.19
XXXXXXXXXXXX1445	17/12	14/12	MONTEBELLO VILLA HOTEL CEBU PHL	75125719349000040394881	\$ 416.71
XXXXXXXXXXXX2138	18/12	14/12	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129350005974270033	\$ 348.72
XXXXXXXXXXXX2278	23/12	22/12	ROYAL HOTEL BANGKOK TH THA	75414969356010492410268	\$ 1,551.99
XXXXXXXXXXXX2385	26/12	25/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859359179730111266	\$ 448.92

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AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2419	18/12	14/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129350005132360056	\$ 2,490.55
XXXXXXXXXXXX2633	27/12	25/12	FOUR POINTS-HO SURABAYA IDN IDN	05409129360005781880196	\$ 437.52
XXXXXXXXXXXX2781	18/12	15/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05409129350005702590017	\$ 348.77
XXXXXXXXXXXX3110	27/12	26/12	Zürich Marriott Hotel Zürich CHE CHE	05404439360122601400523	\$ 1,997.91
XXXXXXXXXXXX3110	27/12	26/12	Zürich Marriott Hotel Zürich CHE CHE	05404439360122601400531	\$ 1,997.91
XXXXXXXXXXXX3144	27/12	26/12	RESERVATION KIEN GIANG VNM VNM	75243949360005619841802	\$ 8,737.00
XXXXXXXXXXXX3227	18/12	16/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05409129351005686440030	\$ 343.71
XXXXXXXXXXXX3417	23/12	22/12	COURTYARD BY MARRIOTT PAISLEY GBR	55162749356501278815706	\$ 460.66
XXXXXXXXXXXX7706	17/12	16/12	Four Points Sheraton F Brisbane QLD AUS	95301319351000000007034	\$ 641.64
XXXXXXXXXXXX7748	18/12	16/12	MARRIOTT HOTEL KARACHI KARACHI PAK PAK	75221059352004293164262	\$ 1,325.08
XXXXXXXXXXXX7748	18/12	16/12	MARRIOTT HOTEL KARACHI KARACHI PAK PAK	75221059352258804151404	\$ 1,325.08
XXXXXXXXXXXX7755	18/12	17/12	HOTEL DU HAVRE PARIS FRA FRA	05135019352181126775500	\$ 665.81
XXXXXXXXXXXX7763	18/12	15/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129350005816130023	\$ 2,390.48
XXXXXXXXXXXX7771	19/12	15/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869352001020491207	\$ 1,781.86
XXXXXXXXXXXX7797	19/12	18/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329352003105720955	\$ 605.16
XXXXXXXXXXXX7813	18/12	16/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749351950831824970	\$ 511.30
XXXXXXXXXXXX7821	26/12	25/12	BURI SIRI CHIANGMAI THA THA	05444829359002108770031	\$ 1,807.71
XXXXXXXXXXXX7847	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000060707997	\$ 2,680.42
XXXXXXXXXXXX7854	18/12	15/12	ANA ANAN RESORT AND V- CHONBURI THA	05404889351000111550010	\$ 3,274.78
XXXXXXXXXXXX7862	20/12	19/12	ASTORIA HOTELS & RESOR PASIG PHL	75125719353000062238050	\$ 1,541.40
XXXXXXXXXXXX7904	17/12	15/12	NEW GALAXY ENTERTAINME MACAU MAC	05436419350001691720014	\$ 1,506.30
XXXXXXXXXXXX7912	18/12	15/12	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129350005708460025	\$ 702.49
XXXXXXXXXXXX7938	19/12	18/12	HOTEL DU HAVRE PARIS FRA FRA	05135019353181157793801	\$ 1,155.46
XXXXXXXXXXXX7953	18/12	17/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969351150692020114	\$ 7,548.77
XXXXXXXXXXXX7961	27/12	26/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879360133606284162	\$ 4,576.22
XXXXXXXXXXXX7979	30/12	27/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869362200913676720	\$ 8,180.09
XXXXXXXXXXXX7987	23/12	21/12	CROWN REGENCY HOTEL CEBU PHL	75125719356000072988519	\$ 677.81
XXXXXXXXXXXX8019	18/12	17/12	COURTYARD MARRIOTT MIR 787217400 PRI PRI	55542409352206491300090	\$ 1,593.68
XXXXXXXXXXXX8027	17/12	14/12	DAESIN 365 SEOUL KOR	75436179350712160183533	\$ 2,737.59
XXXXXXXXXXXX8043	17/12	16/12	RESIDENCE INN VANCOUVE VANCOUVER BC CAN	55419219350200757819898	\$ 2,078.76
XXXXXXXXXXXX8076	18/12	16/12	W BANGKOK BANGKOK TH THA	75414969351033792026985	\$ 1,025.11
XXXXXXXXXXXX8126	20/12	19/12	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589354114478993117	\$ 2,303.95
XXXXXXXXXXXX8142	26/12	24/12	HOTEL 101 PASAY PASAY PHL	75125719359000097701746	\$ 858.52
XXXXXXXXXXXX8167	23/12	21/12	HOTEL 101 PASAY PASAY PHL	75125719356000078702351	\$ 431.33
XXXXXXXXXXXX8191	26/12	25/12	HILTON KL -M KUALA LUMPUR MYS	55433859359179730017224	\$ 2,148.49
XXXXXXXXXXXX8217	23/12	22/12	MARINA GALLERY RESORT- PHUKET THA THA	05185479356001040634552	\$ 5,069.83
XXXXXXXXXXXX8225	30/12	29/12	BAAN PINGNAKORN CHIANGMAI THA THA	05444829363002120480076	\$ 5,367.92
XXXXXXXXXXXX8233	18/12	15/12	CAPELLA UBUD HO GIANYAR IDN IDN	05409129350005903040010	\$ 9,817.95
XXXXXXXXXXXX8258	23/12	21/12	Four Points Sheraton S Chippendale NSW AUS	95301319356000000031187	\$ 4,404.99
XXXXXXXXXXXX8266	26/12	23/12	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419219358200046429212	\$ 593.89
XXXXXXXXXXXX8274	17/12	15/12	FOUR POINTS BY SHERATO Medan (Kota) IDN	75123469351008486677353	\$ 381.65
XXXXXXXXXXXX8282	26/12	23/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829358002269480017	\$ 355.73
XXXXXXXXXXXX8308	17/12	16/12	SAMED TREE RESORT-BANG BANGKOK THA	05404889350000265730013	\$ 2,016.09
XXXXXXXXXXXX8316	24/12	22/12	LE TADA RESIDENCE BANGKOK THA THA	05444829357002094780129	\$ 1,008.07
XXXXXXXXXXXX8332	18/12	16/12	DUSITD2 DAVAO DAVAO DEL SUR PHL	75125719351000052872522	\$ 817.23
XXXXXXXXXXXX8340	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000060708003	\$ 2,680.42

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8381	17/12	16/12	THE CHARM RESORT PHUKE PHUKET THA	05444829350002033230035	\$ 1,085.59
XXXXXXXXXXXX8399	18/12	17/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719351000051910299	\$ 2,174.15
XXXXXXXXXXXX8407	17/12	16/12	SHERATON ANAHEIM CA USA	55436879350163506384855	\$ 707.38
XXXXXXXXXXXX8423	18/12	15/12	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409129350005063680100	\$ 2,958.48
XXXXXXXXXXXX8449	23/12	21/12	CROWN REGENCY HOTEL CEBU PHL	75125719356000072988527	\$ 600.78
XXXXXXXXXXXX8456	17/12	16/12	AZALEA AKLAN PHL	75125719350000051015280	\$ 4,414.03
XXXXXXXXXXXX8464	19/12	18/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329352003105719353	\$ 336.20
XXXXXXXXXXXX8480	17/12	15/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719349000041681575	\$ 7,284.69
XXXXXXXXXXXX8514	24/12	23/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679357027101270013	\$ 546.00
XXXXXXXXXXXX8522	17/12	15/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909350224900969320	\$ 8,725.44
XXXXXXXXXXXX8530	22/12	20/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969354153692101733	\$ 5,794.09
XXXXXXXXXXXX8555	18/12	17/12	MARRIOTT REGENTS PARK LONDON GBR	55184229352553524296281	\$ 5,817.99
XXXXXXXXXXXX8563	17/12	15/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719349296297147846	\$ 3,935.58
XXXXXXXXXXXX8571	18/12	17/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829351002962800088	\$ 319.99
XXXXXXXXXXXX8589	27/12	25/12	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208009360416455500020	\$ 840.56
XXXXXXXXXXXX8621	30/12	25/12	PALACE HOTEL SEOUL Seoul KOR	75409359361414749834078	\$ 3,253.25
XXXXXXXXXXXX8647	27/12	26/12	WESTIN NOVA SCOTIAN HALIFAX NS CAN	55259569361153615816614	\$ 674.39
XXXXXXXXXXXX8662	17/12	16/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879350163505315082	\$ 738.27
XXXXXXXXXXXX8670	26/12	24/12	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436879358263588667847	\$ 2,886.63
XXXXXXXXXXXX8704	30/12	27/12	GREAT NORTHERN HOT ST PANCRAS GBR	85481479364200492218947	\$ 1,160.68
XXXXXXXXXXXX8720	20/12	19/12	SPRINGHILL SUITES JACK JACKSON WY USA	55432869353200683222029	\$ 1,882.79
XXXXXXXXXXXX8738	23/12	22/12	RESIDENCE INN MENLO PARK CA USA	55432869356200478692417	\$ 1,829.88
XXXXXXXXXXXX8753	24/12	22/12	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829357002959630294	\$ 4,355.24
XXXXXXXXXXXX8761	30/12	27/12	BAI HOTEL CEBU CEBU PHL	75125719363000008322750	\$ 692.07
XXXXXXXXXXXX8779	19/12	17/12	W BANGKOK BANGKOK TH THA	75414969352153392411053	\$ 2,264.49
XXXXXXXXXXXX8795	17/12	16/12	GRANDE CENTRE POINT RA BANGKOK THA	05444829350002935270014	\$ 1,318.21
XXXXXXXXXXXX8803	19/12	17/12	W BANGKOK BANGKOK TH THA	75414969352044892026980	\$ 2,264.49
XXXXXXXXXXXX8803	19/12	17/12	W BANGKOK BANGKOK TH THA	75414969352045092026985	\$ 2,264.49
XXXXXXXXXXXX8837	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000067078011	\$ 1,047.52
XXXXXXXXXXXX8845	24/12	22/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829357002266030071	\$ 1,068.16
XXXXXXXXXXXX8852	23/12	20/12	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969355113897603882	\$ 3,259.17
XXXXXXXXXXXX8860	26/12	25/12	OZO CHAWENG SAMUI SURATTHANI THA	05444829359002908090028	\$ 2,241.56
XXXXXXXXXXXX8878	17/12	15/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719349296297147788	\$ 2,160.71
XXXXXXXXXXXX8886	18/12	16/12	THE SUKOSOL BANGKOK BANGKOK THA	05400409351001933230022	\$ 2,250.28
XXXXXXXXXXXX8894	17/12	16/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969350132297625290	\$ 904.65
XXXXXXXXXXXX8902	24/12	21/12	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179357712230241157	\$ 1,553.36
XXXXXXXXXXXX8910	17/12	16/12	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414969350082897661064	\$ 1,861.00
XXXXXXXXXXXX8944	18/12	17/12	FAIRFIELD INN NY JFK A JAMAICA NY USA	55432869351200054682860	\$ 1,160.91
XXXXXXXXXXXX8951	18/12	17/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969351150492020116	\$ 7,355.23
XXXXXXXXXXXX9041	18/12	15/12	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009351402598400089	\$ 4,724.68
XXXXXXXXXXXX9066	18/12	17/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479352030582598908	\$ 1,837.14
XXXXXXXXXXXX9074	24/12	23/12	WATERFRONT CEBU CITY CEBU PHL	75125719357000088196718	\$ 583.87
XXXXXXXXXXXX9082	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361033092026998	\$ 1,484.36
XXXXXXXXXXXX9090	24/12	22/12	LE TADA RESIDENCE BANGKOK THA THA	05444829357002094780194	\$ 1,008.07
XXXXXXXXXXXX9116	20/12	19/12	COURTYARD BY MARRIOTT ABU DHABI UAE	72305169353224522245904	\$ 918.66
XXXXXXXXXXXX9132	23/12	21/12	CROWN REGENCY HOTEL CEBU PHL	75125719356000072988535	\$ 1,355.61

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9140	23/12	21/12	Westin Perth FDS Perth WA AUS	95301319356000000111732	\$ 2,335.86
XXXXXXXXXXXX9157	17/12	15/12	NEW GALAXY ENTERTAINME MACAU MAC	05436419350001691570013	\$ 3,304.15
XXXXXXXXXXXX9165	20/12	19/12	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129353005328860023	\$ 14,214.98
XXXXXXXXXXXX9173	17/12	16/12	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589351114243793613	\$ 566.62
XXXXXXXXXXXX9181	26/12	23/12	DELTA CALGARY DOWNTOWN CALGARY AB	55419219358200046429089	\$ 593.89
XXXXXXXXXXXX9207	26/12	25/12	HILTON KL -M KUALA LUMPUR MYS	55433859359179730017232	\$ 2,148.49
XXXXXXXXXXXX9215	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000067078029	\$ 600.78
XXXXXXXXXXXX9231	18/12	17/12	FOUR POINT BY SHERATON PUNE IND	95506109352001565954377	\$ 553.90
XXXXXXXXXXXX9231	18/12	17/12	FOUR POINT BY SHERATON PUNE IND	95506109352001565954385	\$ 553.90
XXXXXXXXXXXX9231	19/12	17/12	FOUR POINT BY SHERATON PUNE IND	95506109353001570149780	\$ 470.04
XXXXXXXXXXXX9231	19/12	17/12	FOUR POINT BY SHERATON PUNE IND	95506109353001570149798	\$ 58.75
XXXXXXXXXXXX9256	19/12	17/12	W BANGKOK BANGKOK TH THA	75414969352051992026984	\$ 1,132.25
XXXXXXXXXXXX9264	26/12	24/12	OZO CHAWENG SAMUI SURATTHANI THA	05444829358002907870017	\$ 1,295.36
XXXXXXXXXXXX9298	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000067078037	\$ 15,712.79
XXXXXXXXXXXX9306	18/12	15/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129350005816130015	\$ 2,390.48
XXXXXXXXXXXX9363	18/12	16/12	W BANGKOK BANGKOK TH THA	75414969351041592026972	\$ 1,025.11
XXXXXXXXXXXX9389	24/12	22/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829357002266030063	\$ 1,068.16
XXXXXXXXXXXX9421	18/12	17/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129351005725910076	\$ 980.45
XXXXXXXXXXXX9439	19/12	17/12	SAVOY HOTEL MANILA PASAY PHL	75125719352000057748528	\$ 492.96
XXXXXXXXXXXX9454	23/12	21/12	MANCHESTER AIRPORT ALTRINCHAM GBR	55184229355543564190251	\$ 798.05
XXXXXXXXXXXX9462	19/12	15/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869352001020491199	\$ 2,252.54
XXXXXXXXXXXX9470	17/12	16/12	GRANDE CENTRE POINT RA BANGKOK THA	05444829350002935270022	\$ 4,652.51
XXXXXXXXXXXX9512	19/12	17/12	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969352100097116610	\$ 1,625.54
XXXXXXXXXXXX9520	17/12	16/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479350001040247211	\$ 1,087.52
XXXXXXXXXXXX9561	18/12	17/12	MOXY STRATFORD LONDON GBR GBR	05485849351130008486519	\$ 1,731.36
XXXXXXXXXXXX9595	18/12	17/12	ORCHIDACEA RESORT PHUKET TH THA	75414969351011197121353	\$ 541.93
XXXXXXXXXXXX9603	17/12	15/12	SHERATON VANCOUVER BC CAN	55259569350163506825999	\$ 850.38
XXXXXXXXXXXX9629	19/12	18/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329352003105717266	\$ 672.40
XXXXXXXXXXXX9637	19/12	18/12	COURTYARD SINGAPORE FR SINGAPORE SGP	55494089352796780000011	\$ 1,213.21
XXXXXXXXXXXX9637	19/12	18/12	COURTYARD SINGAPORE FR SINGAPORE SGP	55494089352796780000029	\$ 1,213.21
XXXXXXXXXXXX9645	26/12	24/12	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879358263588613726	\$ 737.22
XXXXXXXXXXXX9652	22/12	20/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433859354070000161401	\$ 1,430.32
XXXXXXXXXXXX9660	18/12	17/12	The Westin Melbourne O Melbourne VIC AUS	95301319352000000071815	\$ 1,007.25
XXXXXXXXXXXX9702	17/12	15/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719349296297148208	\$ 1,311.86
XXXXXXXXXXXX9728	24/12	22/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829357002266030055	\$ 1,068.16
XXXXXXXXXXXX9736	29/12	26/12	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369361672429921755	\$ 2,134.43
XXXXXXXXXXXX8763	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011384876300	\$ 1,870.26
XXXXXXXXXXXX8847	23/12	21/12	MERIDIEN PYRAMIDS HO GIZA -12E999 EGY	05203889357000566789631	\$ 1,810.84
XXXXXXXXXXXX9407	29/12	27/12	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999362000616060010	\$ 2,071.89
XXXXXXXXXXXX9894	23/12	21/12	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709355935517423414	\$ 5,164.05
XXXXXXXXXXXX0718	20/12	19/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009354011404071808	\$ 361.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0866	23/12	21/12	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709355935517423422	\$ 5,164.05
XXXXXXXXXXXX8769	23/12	20/12	SAVOY HOTEL MANILA PASAY PHL	75125719356000068179347	\$ 4,436.55
XXXXXXXXXXXX8785	20/12	19/12	ALOFT CHICAGO O'HARE 9729520200 IL USA	55310209353036005750529	\$ 846.48
XXXXXXXXXXXX8793	17/12	16/12	SHERATON BISHKEK KGZ KGZ	65285259351149951216036	\$ 4,318.79
XXXXXXXXXXXX8801	24/12	22/12	SAVOY HOTEL MANILA PASAY PHL	75125719357000085920219	\$ 491.68
XXXXXXXXXXXX8819	19/12	17/12	SAVOY HOTEL MANILA PASAY PHL	75125719352000057748536	\$ 1,971.85
XXXXXXXXXXXX8827	18/12	17/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479352030582774756	\$ 1,049.79
XXXXXXXXXXXX8850	30/12	29/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169363227645094008	\$ 2,036.82
XXXXXXXXXXXX8868	24/12	23/12	SEATTLE MARRIOTT BELLE BELLEVUE WA USA	55432869357200781485870	\$ 3,914.26
XXXXXXXXXXXX8884	18/12	17/12	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049351001318714328	\$ 1,032.24
XXXXXXXXXXXX8892	22/12	20/12	SUGAR MARINA RESORT - PHUKET TH THA	75414969354202092026881	\$ 928.86
XXXXXXXXXXXX8918	17/12	16/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719350520177099496	\$ 5,486.97
XXXXXXXXXXXX8934	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357043692026971	\$ 1,140.86
XXXXXXXXXXXX8942	19/12	17/12	COURTYARD BY MARRIOTT OSAKA JPN JPN	05334909352425200255447	\$ 1,227.44
XXXXXXXXXXXX8959	19/12	18/12	ZAZZ URBAN BANGKOK BANGKOK THA THA	05444829352002066910030	\$ 2,322.21
XXXXXXXXXXXX8967	20/12	18/12	THE MIAMI BEACH EDITIO MIAMI BEACH FL USA	55432869353200621932010	\$ 1,736.47
XXXXXXXXXXXX8975	27/12	25/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969360050092104006	\$ 1,209.39
XXXXXXXXXXXX8975	27/12	25/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969360050492104903	\$ 1,209.39
XXXXXXXXXXXX8983	20/12	19/12	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529353123536975738	\$ 922.05
XXXXXXXXXXXX8991	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011481899108	\$ 472.98
XXXXXXXXXXXX9015	18/12	17/12	SHERATON CHAPEL HILL 9199684900 NC USA	55506299351036002455988	\$ 590.51
XXXXXXXXXXXX9023	24/12	23/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899357021099190153	\$ 3,805.52
XXXXXXXXXXXX9049	30/12	28/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859362179730114463	\$ 1,440.09
XXXXXXXXXXXX9056	29/12	27/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869361200656831541	\$ 2,278.37
XXXXXXXXXXXX9064	19/12	18/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009353011576906402	\$ 3,626.52
XXXXXXXXXXXX9106	18/12	16/12	ATHENS MARRIOTT HOTEL PALAIOU FALIRGRC GRC	05100999351000665553877	\$ 861.64
XXXXXXXXXXXX9114	20/12	19/12	ZAZZ URBAN BANGKOK BANGKOK THA THA	05444829353002069540023	\$ 775.01
XXXXXXXXXXXX9122	17/12	16/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529350036004892133	\$ 5,276.45
XXXXXXXXXXXX9130	17/12	16/12	SHERATON MUNICH ARABEL MUNICH DEU	55184229351543513974106	\$ 663.14
XXXXXXXXXXXX9148	17/12	16/12	SHERATON HEATHROW MIDDLESEX GBR	55184229351543513704362	\$ 628.15
XXXXXXXXXXXX9163	20/12	19/12	WATERFRONT CEBU CITY CEBU PHL	75125719353000064918063	\$ 554.90
XXXXXXXXXXXX9205	18/12	16/12	LE MERIDIAN-COCHIN COCHIN IND	55317469351211780414444	\$ 2,013.47
XXXXXXXXXXXX9221	23/12	21/12	WATERFRONT CEBU CITY CEBU PHL	75125719356000075300969	\$ 554.57
XXXXXXXXXXXX9239	17/12	15/12	ASTORIA HOTELS & RESOR PASIG PHL	75125719350000046767425	\$ 1,543.37
XXXXXXXXXXXX9262	17/12	16/12	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529350123506454451	\$ 2,765.46
XXXXXXXXXXXX9288	17/12	16/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329350949606939343	\$ 1,536.33
XXXXXXXXXXXX9296	23/12	22/12	ARUGA BY ROCKWELL MAKATI PHL	75125719356000081585819	\$ 770.24
XXXXXXXXXXXX9304	18/12	17/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229351503529863750	\$ 723.39
XXXXXXXXXXXX9312	18/12	17/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009352011385931204	\$ 1,080.70
XXXXXXXXXXXX9320	18/12	17/12	COURTYARD BY MARRIOTT EDINBURGH GBR	55184229352543525725040	\$ 575.04
XXXXXXXXXXXX9338	19/12	17/12	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089352296384300024	\$ 2,588.82
XXXXXXXXXXXX9346	27/12	24/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129360005136490055	\$ 540.14
XXXXXXXXXXXX9361	24/12	23/12	VIANGLUANG MUANGCHIANG CHIANGMAI THA	05185479357001040517178	\$ 5,712.39
XXXXXXXXXXXX9379	19/12	17/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749352950843680609	\$ 537.29
XXXXXXXXXXXX9387	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011482938707	\$ 807.41
XXXXXXXXXXXX9395	18/12	17/12	COURTYARD MARRIOTT AGR AGRA IND	55317469351211780255334	\$ 322.64

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9411	20/12	19/12	COURTYARD SINGAPORE FR SINGAPORE SGP	55494089353796804600035	\$ 4,960.34
XXXXXXXXXXXX9437	18/12	16/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969351103297607272	\$ 1,238.69
XXXXXXXXXXXX9445	20/12	19/12	CROWN REGENCY HOTEL CEBU PHL	75125719353000062513247	\$ 570.32
XXXXXXXXXXXX9452	24/12	23/12	Four Points Sheraton S Chippendale NSW AUS	95301319358000000032241	\$ 887.38
XXXXXXXXXXXX9460	18/12	17/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859351179730507479	\$ 1,274.85
XXXXXXXXXXXX9486	18/12	16/12	THE NAKA ISLAND PHUKET TH THA	75414969351074197713512	\$ 1,906.83
XXXXXXXXXXXX9494	19/12	17/12	THE NAKA ISLAND PHUKET TH THA	75414969352065197713519	\$ 2,021.40
XXXXXXXXXXXX9502	30/12	28/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859362179730114539	\$ 465.03
XXXXXXXXXXXX9528	20/12	18/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179353712190135856	\$ 3,989.11
XXXXXXXXXXXX9544	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356045792026992	\$ 1,027.51
XXXXXXXXXXXX9544	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356045992026990	\$ 1,027.51
XXXXXXXXXXXX9551	17/12	16/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329350949606939384	\$ 4,032.88
XXXXXXXXXXXX9569	17/12	16/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969350134797115772	\$ 2,067.78
XXXXXXXXXXXX9585	23/12	20/12	SAVOY HOTEL MANILA PASAY PHL	75125719356000068179354	\$ 985.90
XXXXXXXXXXXX9593	18/12	17/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009352011386959303	\$ 608.63
XXXXXXXXXXXX9619	17/12	16/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329350949606939277	\$ 3,072.67
XXXXXXXXXXXX9635	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011483963506	\$ 372.33
XXXXXXXXXXXX9643	17/12	16/12	AURICO KATA PHUKET THA THA	05185479350001040396620	\$ 1,861.00
XXXXXXXXXXXX9668	23/12	22/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829356002966800188	\$ 258.66
XXXXXXXXXXXX9676	17/12	16/12	COURTYARD BY MARRIOTT F SANKT-PETERBURUS RUS	75100479351030571835825	\$ 382.68
XXXXXXXXXXXX9684	18/12	17/12	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869351008322467675	\$ 2,244.78
XXXXXXXXXXXX9692	18/12	17/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869351200055116462	\$ 763.05
XXXXXXXXXXXX9700	26/12	23/12	LE TADA RESIDENCE BANGKOK THA THA	05444829358002096770093	\$ 2,350.03
XXXXXXXXXXXX9718	26/12	24/12	HOTEL 101 PASAY PASAY PHL	75125719358000092028294	\$ 858.52
XXXXXXXXXXXX9726	17/12	16/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829350002034670056	\$ 348.94
XXXXXXXXXXXX9734	17/12	16/12	HENANN RESORT SALES BOHOL PHL	75125719350000047057453	\$ 4,224.04
XXXXXXXXXXXX9759	29/12	27/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869361200656831798	\$ 1,367.02
XXXXXXXXXXXX9767	18/12	17/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859351179730469209	\$ 2,258.72
XXXXXXXXXXXX9775	17/12	16/12	AURICO KATA PHUKET THA THA	05185479350001040396612	\$ 1,861.00
XXXXXXXXXXXX9783	20/12	18/12	W BANGKOK BANGKOK TH THA	75414969353042592026986	\$ 1,026.21
XXXXXXXXXXXX9817	23/12	21/12	Four Points Sheraton S Chippendale NSW AUS	95301319356000000031161	\$ 763.80
XXXXXXXXXXXX9825	27/12	26/12	SHERATON SUITES KEY WE 3052929800 FL USA	55309599360036003483436	\$ 2,918.33
XXXXXXXXXXXX9833	18/12	16/12	W BANGKOK BANGKOK TH THA	75414969351074892411057	\$ 1,025.11
XXXXXXXXXXXX9841	17/12	16/12	CROWN REGENCY HOTEL CEBU PHL	75125719350000047163681	\$ 463.01
XXXXXXXXXXXX9866	17/12	16/12	HENANN RESORT SALES BOHOL PHL	75125719350000047057461	\$ 5,362.58
XXXXXXXXXXXX9874	19/12	16/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869352001020491298	\$ 1,607.04
XXXXXXXXXXXX9890	17/12	16/12	NOVOTEL PHUKET KARON B PHUKET THA	05444829350002915840042	\$ 1,356.98
XXXXXXXXXXXX9916	17/12	16/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719350000047511350	\$ 5,787.62
XXXXXXXXXXXX9932	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011484993205	\$ 1,387.55
XXXXXXXXXXXX9940	17/12	15/12	FAIRFIELD INN AND SUIT CALGARY AB CAN	55503809350004026005197	\$ 545.91
XXXXXXXXXXXX9957	18/12	17/12	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969351145097002774	\$ 505.80
XXXXXXXXXXXX9965	17/12	16/12	SHERATON HEATHROW MIDDLESEX GBR	55184229351543513704347	\$ 628.15
XXXXXXXXXXXX9973	20/12	16/12	RENAISSANCE BOSPHORUS ISTANBUL TUR	35442949354003000141685	\$ 1,829.93
XXXXXXXXXXXX0005	26/12	21/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129357005175340034	\$ 2,164.04
XXXXXXXXXXXX0013	23/12	21/12	W HOTELS HONG KONG HKG	55439139355688700664836	\$ 11,035.20
XXXXXXXXXXXX0039	20/12	19/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949353488020109947	\$ 320.27
XXXXXXXXXXXX0070	23/12	22/12	MOVENPICK BORACAY RESO AKLAN PHL	75125719356000080087890	\$ 5,237.60
XXXXXXXXXXXX0088	18/12	17/12	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859351179730507362	\$ 1,274.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0096	22/12	20/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869354200929789947	\$ 863.61
XXXXXXXXXXXX0120	19/12	18/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479353030593404061	\$ 1,618.59
XXXXXXXXXXXX0138	17/12	15/12	MONARQUE HOTEL DA NANG VNM VNM	05478869350001021425941	\$ 1,750.32
XXXXXXXXXXXX0146	19/12	17/12	SHERATON GRAND MACAO H MACAU MAC	55485159353100019420358	\$ 952.01
XXXXXXXXXXXX0153	23/12	21/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829355002968280034	\$ 258.66
XXXXXXXXXXXX0161	24/12	23/12	WATERFRONT CEBU CITY CEBU PHL	75125719357000088197013	\$ 525.48
XXXXXXXXXXXX0179	17/12	16/12	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869350200763650225	\$ 792.40
XXXXXXXXXXXX0187	18/12	16/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969351171497607277	\$ 774.18
XXXXXXXXXXXX0195	18/12	17/12	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879351173519677129	\$ 1,256.06
XXXXXXXXXXXX0195	18/12	17/12	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879351173519677608	\$ 1,256.06
XXXXXXXXXXXX0203	18/12	17/12	SHERATON KANSAS CITY MO USA	55436879351173519771567	\$ 1,042.37
XXXXXXXXXXXX0229	18/12	17/12	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436879351173519586403	\$ 4,026.70
XXXXXXXXXXXX0237	26/12	23/12	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089358296374600064	\$ 3,196.79
XXXXXXXXXXXX0245	27/12	25/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049360435831209907	\$ 524.90
XXXXXXXXXXXX0252	23/12	22/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829356002966800196	\$ 517.33
XXXXXXXXXXXX0278	18/12	16/12	W BALI SEMINYAK DENPASAR IDN IDN	05141119351008466880098	\$ 6,144.06
XXXXXXXXXXXX0286	18/12	16/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129350005461820019	\$ 4,927.52
XXXXXXXXXXXX0294	17/12	16/12	FOUR POINTS SHERATON M MIAMI FL USA	55432869350200754218875	\$ 2,161.83
XXXXXXXXXXXX0310	19/12	17/12	FOUR POINT BY SHERATON PUNE IND	95506109353001570149806	\$ 470.04
XXXXXXXXXXXX0310	19/12	17/12	FOUR POINT BY SHERATON PUNE IND	95506109353001570149814	\$ 58.75
XXXXXXXXXXXX0310	19/12	17/12	FOUR POINT BY SHERATON PUNE IND	95506109353001570149822	\$ 11.75
XXXXXXXXXXXX0328	19/12	17/12	SHERATON GRAND MACAO H MACAU MAC	55485159353100019407876	\$ 952.01
XXXXXXXXXXXX0336	18/12	17/12	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432869351200055067517	\$ 11,122.68
XXXXXXXXXXXX0369	17/12	16/12	NEW GALAXY ENTERTAINME MACAU MAC	05436419350001601650020	\$ 2,915.42
XXXXXXXXXXXX0377	17/12	16/12	BEST WESTERN PLUS LEX CEBU PHL	75125719350000050185316	\$ 1,203.83
XXXXXXXXXXXX0393	17/12	16/12	VINCE HOTEL BANGKOK TH THA	75414969350115992059048	\$ 478.17
XXXXXXXXXXXX0401	18/12	17/12	FAIRFIELD INN & SUITES NEW YORK NY USA	55432869351200054021614	\$ 1,294.95
XXXXXXXXXXXX0419	17/12	16/12	W Brisbane FDS Brisbane CityQLD AUS	95301319351000000112032	\$ 1,352.16
XXXXXXXXXXXX0419	18/12	17/12	W Brisbane FDS Brisbane CityQLD AUS	95301319352000000112601	\$ 1,349.98
XXXXXXXXXXXX0419	19/12	18/12	W Brisbane FDS Brisbane CityQLD AUS	95301319353000000145345	\$ 1,343.63
XXXXXXXXXXXX0427	17/12	16/12	COURTYARD MUNICH CITY MUENCHEN DEU	55184229351543513961442	\$ 724.85
XXXXXXXXXXXX0435	23/12	20/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAINON CAN	55134429355800105023871	\$ 1,752.32
XXXXXXXXXXXX0443	18/12	17/12	W HOTELS MIAMI BEACH FL USA	55436879352153527259788	\$ 2,046.08
XXXXXXXXXXXX0450	17/12	16/12	SHERATON OMAN HOTEL BAIT AL FALAJMU OMN	75489669350645022591335	\$ 916.43
XXXXXXXXXXXX0468	27/12	26/12	BURI SIRI CHIANGMAI THA THA	05444829360002110620015	\$ 904.90
XXXXXXXXXXXX0476	18/12	16/12	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409129350005305880039	\$ 474.56
XXXXXXXXXXXX0484	17/12	16/12	Four Points Sheraton S Chippendale NSW AUS	95301319351000000043047	\$ 2,167.05
XXXXXXXXXXXX0500	17/12	16/12	NIPA RESORT-1 PHUKET THA THA	05185479350001040403954	\$ 723.72
XXXXXXXXXXXX0518	17/12	16/12	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829350002932060061	\$ 2,153.08
XXXXXXXXXXXX0526	17/12	16/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719350000047511368	\$ 16,668.35
XXXXXXXXXXXX0534	23/12	20/12	HYATT REGENCY PARANAQUE PHL	75125719356000072814517	\$ 2,187.47
XXXXXXXXXXXX0542	17/12	16/12	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889350000106770046	\$ 1,395.75
XXXXXXXXXXXX0559	17/12	16/12	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829350002119120175	\$ 2,356.28
XXXXXXXXXXXX0591	23/12	20/12	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414969355135892104004	\$ 11,090.31
XXXXXXXXXXXX0609	19/12	18/12	WATERFRONT CEBU CITY CEBU PHL	75125719352000059741919	\$ 554.58
XXXXXXXXXXXX0625	17/12	16/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969350134697115773	\$ 1,008.04
XXXXXXXXXXXX0641	17/12	16/12	HENANN RESORT SALES BOHOL PHL	75125719350000047057479	\$ 5,362.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0666	27/12	26/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879360133606284626	\$ 2,825.47
XXXXXXXXXXXX0674	26/12	25/12	Four Points Sheraton S Chippendale NSW AUS	9530131936000000032718	\$ 886.57
XXXXXXXXXXXX0690	17/12	16/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859350179730547849	\$ 1,276.36
XXXXXXXXXXXX0716	19/12	18/12	W HOTELS HONG KONG HKG	55439139352688700725572	\$ 7,405.20
XXXXXXXXXXXX0732	17/12	16/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719350520194123691	\$ 1,311.86
XXXXXXXXXXXX0740	17/12	16/12	VINCE HOTEL BANGKOK TH THA	75414969350115692059041	\$ 478.17
XXXXXXXXXXXX0765	17/12	16/12	MARRIOTT UNION SQUARE SAN FRANCISCOCA USA	55432869350200814485134	\$ 4,170.38
XXXXXXXXXXXX0773	18/12	17/12	SHERATON KANSAS CITY MO USA	55436879351173519770700	\$ 1,042.37
XXXXXXXXXXXX1223	23/12	21/12	SAVOY HOTEL MANILA PASAY PHL	75125719356000073544923	\$ 492.95
XXXXXXXXXXXX1231	19/12	18/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433859352179730100175	\$ 584.11
XXXXXXXXXXXX1249	20/12	19/12	COURTYARD BYMARRIOTT H BADUNG IDN	05409129353005804030018	\$ 1,485.97
XXXXXXXXXXXX1256	17/12	16/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829350002030480054	\$ 4,523.27
XXXXXXXXXXXX1264	27/12	26/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849360120004165224	\$ 374.05
XXXXXXXXXXXX1272	23/12	20/12	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969355113897603882	\$ 2,289.18
XXXXXXXXXXXX1280	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019545938	\$ 927.55
XXXXXXXXXXXX1306	24/12	23/12	NAINA RESORT & SPA PHUKET TH THA	75414969357112997009410	\$ 1,434.56
XXXXXXXXXXXX1314	23/12	20/12	SAVOY HOTEL MANILA PASAY PHL	75125719356000068179362	\$ 985.90
XXXXXXXXXXXX1322	20/12	19/12	NAINA RESORT & SPA PHUKET TH THA	75414969353102697009400	\$ 568.34
XXXXXXXXXXXX1363	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019518331	\$ 927.55
XXXXXXXXXXXX1363	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019518349	\$ 927.55
XXXXXXXXXXXX1371	18/12	17/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969351150392020117	\$ 2,335.44
XXXXXXXXXXXX1389	19/12	18/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899352021129160015	\$ 939.09
XXXXXXXXXXXX1413	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019519834	\$ 927.55
XXXXXXXXXXXX1447	17/12	16/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829350002187080020	\$ 3,466.77
XXXXXXXXXXXX1454	24/12	23/12	Four Points Sheraton S Chippendale NSW AUS	95301319358000000032266	\$ 2,378.50
XXXXXXXXXXXX1462	20/12	18/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749353950856693571	\$ 1,021.74
XXXXXXXXXXXX1470	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019603950	\$ 927.55
XXXXXXXXXXXX1504	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019604164	\$ 927.55
XXXXXXXXXXXX1512	20/12	18/12	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203889354000561300098	\$ 3,770.65
XXXXXXXXXXXX1538	18/12	17/12	VINCE HOTEL BANGKOK TH THA	75414969351104692059044	\$ 2,219.32
XXXXXXXXXXXX1595	18/12	16/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899351021060850013	\$ 1,194.05
XXXXXXXXXXXX1595	18/12	16/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899351021069660017	\$ 1,194.05
XXXXXXXXXXXX1603	26/12	26/12	Four Points Sheraton Perth WA AUS	95301319360000000125595	\$ 566.43
XXXXXXXXXXXX1611	24/12	23/12	MARRIOTT FAIRFIELD INN REGINA SK CAN	55419219357200727322414	\$ 2,422.21
XXXXXXXXXXXX1629	18/12	17/12	FOUR POINTS BY SHERATO MONCTON NB CAN	55419219351200050929187	\$ 682.95
XXXXXXXXXXXX1637	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100029518685	\$ 927.55
XXXXXXXXXXXX1652	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019569706	\$ 927.55
XXXXXXXXXXXX1660	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011485166009	\$ 1,468.47
XXXXXXXXXXXX1686	24/12	22/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219357200727321333	\$ 629.73
XXXXXXXXXXXX1694	20/12	18/12	SHERATON MONTREAL AIRP DORVAL QC CAN	55134429353800111822037	\$ 999.56
XXXXXXXXXXXX1694	23/12	21/12	SHERATON MONTREAL AIRP DORVAL QC CAN	55134429356800113436619	\$ 4.40
XXXXXXXXXXXX1702	18/12	17/12	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404889351000270880018	\$ 9,677.25
XXXXXXXXXXXX1710	27/12	25/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179360712260164514	\$ 2,378.15
XXXXXXXXXXXX1728	19/12	18/12	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436879352173529822524	\$ 994.88
XXXXXXXXXXXX1744	24/12	22/12	W DOHA HOTELS & RESIDE DOHA QAT	75317959358356010025501	\$ 8,364.15
XXXXXXXXXXXX1751	18/12	16/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969351171797607274	\$ 1,858.03
XXXXXXXXXXXX1769	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019602927	\$ 1,999.21

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1777	18/12	17/12	RESIDENCE INNS LOSANGE LOS ANGELES CA USA	55432869351200055294327	\$ 1,079.93
XXXXXXXXXXXX1793	18/12	17/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719351000053508760	\$ 1,834.69
XXXXXXXXXXXX1801	24/12	23/12	Zürich Marriott Hotel Zürich CHE CHE	05404439357122304882519	\$ 1,998.85
XXXXXXXXXXXX1801	24/12	23/12	Zürich Marriott Hotel Zürich CHE CHE	05404439357122304882527	\$ 1,998.85
XXXXXXXXXXXX1827	24/12	22/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219357200727321358	\$ 629.73
XXXXXXXXXXXX1835	22/12	19/12	BRIGHTON HOTEL CHONBURI THA THA	05185479354001040370837	\$ 1,086.39
XXXXXXXXXXXX1843	19/12	18/12	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409129352005965360015	\$ 23,045.23
XXXXXXXXXXXX1868	18/12	17/12	RENAISSANCE KOH SAMUI SURAT THANI TH THA	75414969351163497303718	\$ 2,819.56
XXXXXXXXXXXX1884	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011486188408	\$ 1,468.47
XXXXXXXXXXXX1892	23/12	21/12	Four Points Sheraton S Chippendale NSW AUS	95301319356000000031179	\$ 2,170.17
XXXXXXXXXXXX1918	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011487191807	\$ 6,259.58
XXXXXXXXXXXX1934	23/12	21/12	MARRIOTT Bonn DEU DEU	05431519355122149606154	\$ 880.63
XXXXXXXXXXXX1942	22/12	20/12	RENAISSANS HS-FD SAMARA RUS RUS	75100479355030614235773	\$ 1,263.75
XXXXXXXXXXXX1959	26/12	25/12	BURI SIRI CHIANGMAI THA THA	05444829359002108770023	\$ 451.93
XXXXXXXXXXXX1967	18/12	17/12	THE GIG PHUKET THA THA	05185479351001040147790	\$ 774.18
XXXXXXXXXXXX1975	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019603933	\$ 1,999.21
XXXXXXXXXXXX1983	18/12	17/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969351105697624583	\$ 2,741.89
XXXXXXXXXXXX1991	17/12	16/12	AURICO KATA PHUKET THA THA	05185479350001040396687	\$ 1,137.28
XXXXXXXXXXXX2049	19/12	18/12	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436879352173529822912	\$ 1,762.68
XXXXXXXXXXXX2056	18/12	17/12	COURTYARD BY MARRIOT F SANKT-PETERBURUS RUS	75100479352030582610760	\$ 382.42
XXXXXXXXXXXX2064	24/12	23/12	MOXY HOTELS NEW YORK NEW YORK NY USA	55432869357200729824016	\$ 4,512.01
XXXXXXXXXXXX2072	17/12	16/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719350000047511376	\$ 4,475.76
XXXXXXXXXXXX2080	17/12	16/12	AURICO KATA PHUKET THA THA	05185479350001040396729	\$ 3,928.79
XXXXXXXXXXXX2098	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019553296	\$ 927.55
XXXXXXXXXXXX2106	26/12	23/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829358002966120064	\$ 258.24
XXXXXXXXXXXX2114	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019602630	\$ 927.55
XXXXXXXXXXXX2122	23/12	21/12	W Brisbane FDS Brisbane CityQLD AUS	95301319356000000197525	\$ 1,995.31
XXXXXXXXXXXX2130	18/12	17/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869351001020800853	\$ 2,408.24
XXXXXXXXXXXX2148	18/12	17/12	NIPA RESORT-1 PHUKET THA THA	05185479351001040403300	\$ 1,393.52
XXXXXXXXXXXX2155	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019587664	\$ 1,999.21
XXXXXXXXXXXX2163	20/12	20/12	Four Points Sheraton Perth WA AUS	95301319354000000123275	\$ 1,537.28
XXXXXXXXXXXX2171	20/12	18/12	Courtyard Marriot Hote Stockholm SWE SWE	25481049354036587710128	\$ 1,495.80
XXXXXXXXXXXX2189	22/12	20/12	SUGAR MARINA RESORT - PHUKET TH THA	75414969354113792026883	\$ 1,050.18
XXXXXXXXXXXX2197	26/12	24/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829358002269490032	\$ 355.73
XXXXXXXXXXXX2205	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019602580	\$ 927.55
XXXXXXXXXXXX2213	19/12	17/12	WESTIN (WESTIN HOTELS) WHISTLER BC CAN	55259569352263521281893	\$ 1,546.63
XXXXXXXXXXXX2239	18/12	17/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719351634185118419	\$ 6,784.57
XXXXXXXXXXXX2247	23/12	22/12	Four Points Sheraton S Chippendale NSW AUS	95301319357000000031574	\$ 1,568.02
XXXXXXXXXXXX2247	23/12	22/12	Four Points Sheraton S Chippendale NSW AUS	95301319357000000031582	\$ 1,568.02
XXXXXXXXXXXX2262	20/12	18/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829353002906810068	\$ 4,185.06
XXXXXXXXXXXX2270	18/12	17/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829351002034780169	\$ 1,277.40
XXXXXXXXXXXX2288	22/12	20/12	COURTYARD PASADENA MONROVIA CA USA	55432869354200929973657	\$ 2,296.63
XXXXXXXXXXXX2296	19/12	18/12	SHERATON SUITES WILMIN WILMINGTON DE USA	55432869352200336097423	\$ 2,421.34
XXXXXXXXXXXX2312	26/12	25/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829359002908090010	\$ 878.03
XXXXXXXXXXXX2320	19/12	18/12	Four Points Sheraton S Chippendale NSW AUS	95301319353000000030331	\$ 878.20
XXXXXXXXXXXX2338	18/12	17/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009352011387233807	\$ 408.19
XXXXXXXXXXXX2346	18/12	16/12	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969351182697093341	\$ 322.58
XXXXXXXXXXXX2379	26/12	23/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829358002966120056	\$ 320.22
XXXXXXXXXXXX2387	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019587658	\$ 927.55
XXXXXXXXXXXX2411	29/12	27/12	RENAISSANCE LONDON TW6 GBR GBR	55425159362070372191718	\$ 657.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2429	27/12	27/12	RESERVATION KIEN GIANG VNM VNM	75243949361005621960078	\$ 5,242.20
XXXXXXXXXXXX2445	18/12	17/12	PATONG RESORT PHUKET TH THA	75414969351114797098425	\$ 1,170.56
XXXXXXXXXXXX2452	18/12	17/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009352011388245206	\$ 450.23
XXXXXXXXXXXX2460	23/12	19/12	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179354712200180511	\$ 1,332.92
XXXXXXXXXXXX2478	22/12	20/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879354263544282354	\$ 1,476.63
XXXXXXXXXXXX2486	20/12	19/12	Four Points Sheraton S Chippendale NSW AUS	9530131935400000030629	\$ 721.10
XXXXXXXXXXXX2494	24/12	22/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219357200727320939	\$ 629.73
XXXXXXXXXXXX2510	19/12	18/12	BORACAY UPTOWN SALES AKLAN PHL	75125719352000057109259	\$ 1,941.04
XXXXXXXXXXXX2528	19/12	18/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829352002918180139	\$ 2,889.86
XXXXXXXXXXXX2544	20/12	19/12	HOTEL DU HAVRE PARIS FRA FRA	05135019354181121254400	\$ 973.71
XXXXXXXXXXXX2551	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011488255106	\$ 2,340.80
XXXXXXXXXXXX2569	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019569860	\$ 1,999.21
XXXXXXXXXXXX2577	20/12	19/12	BURI SIRI CHIANGMAI THA THA	05444829353002093720013	\$ 904.18
XXXXXXXXXXXX2585	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019671668	\$ 927.55
XXXXXXXXXXXX2601	18/12	16/12	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299351288070631466	\$ 1,991.75
XXXXXXXXXXXX2619	17/12	16/12	COURTYARD BY MARRIOT E E'BURGH EH1 GBR	55203349351534001540387	\$ 872.07
XXXXXXXXXXXX2635	17/12	16/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829350002034670155	\$ 374.79
XXXXXXXXXXXX2643	18/12	17/12	RENAISSANCE PHUKET RES PHUKET THA	05444829351002936450036	\$ 2,425.76
XXXXXXXXXXXX2676	26/12	25/12	COURTYARD BY MARRIOTT EDINBURGH GBR GBR	55184229360513600976461	\$ 523.16
XXXXXXXXXXXX2692	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019603968	\$ 927.55
XXXXXXXXXXXX2700	23/12	21/12	COURTYARD BY MARRIOTT- FAIRFAX VA USA	55432869355200225587960	\$ 2,201.46
XXXXXXXXXXXX2726	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019569607	\$ 927.55
XXXXXXXXXXXX2726	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019569599	\$ 927.55
XXXXXXXXXXXX2734	18/12	17/12	FAIRFIELD INN&SUITE HA HARRISONBURG VA USA	55432869351200054732020	\$ 649.81
XXXXXXXXXXXX2742	23/12	22/12	Sheraton Düsseldorf Düsseldorf DEU DEU	05431519356122203020614	\$ 715.78
XXXXXXXXXXXX2767	18/12	17/12	HENANN RESORT SALES BOHOL PHL	75125719351000052319813	\$ 4,304.19
XXXXXXXXXXXX2783	18/12	16/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899351021062400015	\$ 1,194.05
XXXXXXXXXXXX2791	18/12	18/12	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209352204851730099	\$ 968.00
XXXXXXXXXXXX2809	18/12	17/12	SUGAR MARINA RESORT-AR PHUKET S83 THA	75424539351001152912192	\$ 523.86
XXXXXXXXXXXX2833	19/12	18/12	SHERATON HEATHROW MIDDLESEX GBR GBR	55184229353543536540551	\$ 683.09
XXXXXXXXXXXX2841	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100019564985	\$ 1,104.99
XXXXXXXXXXXX2858	18/12	17/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529351036018864176	\$ 814.18
XXXXXXXXXXXX2866	19/12	18/12	HENANN REGENCY MANILA MANILA PHL PHL	75446519352151940258716	\$ 293.31
XXXXXXXXXXXX2874	17/12	16/12	VINCE HOTEL BANGKOK TH THA	75414969350173592059041	\$ 439.40
XXXXXXXXXXXX2882	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100020112538	\$ 927.55
XXXXXXXXXXXX2890	19/12	16/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869352001020491306	\$ 5,345.58
XXXXXXXXXXXX2908	19/12	18/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009353011577290806	\$ 407.48
XXXXXXXXXXXX2916	18/12	17/12	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409351001933240013	\$ 2,477.38
XXXXXXXXXXXX2932	19/12	18/12	Melbourne Marriott FDI Melbourne VIC AUS	95301319353000000027659	\$ 1,459.65
XXXXXXXXXXXX2940	26/12	23/12	HOTEL VISTA CHONBURI THA THA	05185479358001040107425	\$ 2,130.52
XXXXXXXXXXXX2957	20/12	19/12	LE MERIDIEN HARYANA IND	55317469353211780241415	\$ 738.23
XXXXXXXXXXXX2965	30/12	28/12	RECEPTION DOHA QAT	75438209363000010330217	\$ 4,671.44
XXXXXXXXXXXX2981	30/12	29/12	Four Points Sheraton Perth WA AUS	95301319363000000126699	\$ 1,128.82
XXXXXXXXXXXX3005	19/12	18/12	Four Points Sheraton S Chippendale NSW AUS	95301319353000000030323	\$ 757.89
XXXXXXXXXXXX3013	17/12	16/12	COURTYARD BY MARRIOT E E'BURGH EH1 GBR	55203349351534001540395	\$ 872.07
XXXXXXXXXXXX3021	23/12	20/12	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494089355296423800049	\$ 12,659.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3039	19/12	18/12	MARRIOTT SFO BURLINGAM BURLINGAME CA USA	55432869352200393923784	\$ 1,121.47
XXXXXXXXXXXX3088	18/12	17/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889351000832200028	\$ 1,199.98
XXXXXXXXXXXX3120	22/12	20/12	Sheraton Grand Hyde Pa Sydney NSW AUS	9530131935500000074543	\$ 6,000.49
XXXXXXXXXXXX3138	19/12	18/12	HOTEL DU HAVRE PARIS FRA FRA	05135019353181158313807	\$ 973.53
XXXXXXXXXXXX3146	22/12	20/12	VILLA DELLA BANGKOK THA THA	05185479354001040300222	\$ 1,034.66
XXXXXXXXXXXX3161	24/12	23/12	NAINA RESORT & SPA PHUKET TH THA	75414969357113197009416	\$ 607.43
XXXXXXXXXXXX3179	17/12	16/12	AVA SEA KRABI THA THA	05444829350002059040011	\$ 801.27
XXXXXXXXXXXX3187	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011489318705	\$ 1,879.39
XXXXXXXXXXXX3245	17/12	16/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329350949611165918	\$ 1,536.33
XXXXXXXXXXXX3252	18/12	17/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479352030582774798	\$ 1,199.76
XXXXXXXXXXXX3260	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019600212	\$ 927.55
XXXXXXXXXXXX3278	19/12	17/12	COURTYARD BY MARRIOT E EDINBURGH 014GBR GBR	85230749352950843699203	\$ 709.18
XXXXXXXXXXXX3286	17/12	16/12	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446519350334022743498	\$ 694.51
XXXXXXXXXXXX3294	20/12	18/12	SHERATON GRAND MACAO H MACAU MAC	55485159354100019665852	\$ 1,016.33
XXXXXXXXXXXX3302	18/12	17/12	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519351135843809437	\$ 848.07
XXXXXXXXXXXX3351	19/12	17/12	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA THA	05444829352002951000079	\$ 1,644.64
XXXXXXXXXXXX3369	18/12	17/12	HENANN RESORT SALES BOHOL PHL	75125719351000052319821	\$ 3,798.28
XXXXXXXXXXXX3377	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011490337702	\$ 974.11
XXXXXXXXXXXX3385	19/12	18/12	URBANA LANGSUAN BANGKOK THA THA	05444829352002405080180	\$ 3,792.94
XXXXXXXXXXXX3401	18/12	17/12	COURTYARD BY MARRIOTT- LONG BEACH CA USA	55432869351200055228846	\$ 938.95
XXXXXXXXXXXX3427	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019569524	\$ 927.55
XXXXXXXXXXXX3435	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011491343501	\$ 2,890.35
XXXXXXXXXXXX3443	17/12	16/12	COURTYARD BY MARRIOT E E'BURGH EH1 GBR	55203349351534001540403	\$ 872.07
XXXXXXXXXXXX3450	24/12	23/12	NAINA RESORT & SPA PHUKET TH THA	75414969357113097009417	\$ 1,434.56
XXXXXXXXXXXX3468	19/12	18/12	Four Points Sheraton S Chippendale NSW AUS	95301319353000000030380	\$ 717.79
XXXXXXXXXXXX3492	19/12	17/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAINON CAN	55134429352800104196440	\$ 2,396.44
XXXXXXXXXXXX3526	17/12	16/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009351011492352600	\$ 2,445.79
XXXXXXXXXXXX7606	22/12	20/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479355030614224694	\$ 943.35
XXXXXXXXXXXX7606	22/12	20/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479355030614224793	\$ 943.35
XXXXXXXXXXXX7648	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100011604829	\$ 3,394.86
XXXXXXXXXXXX7648	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100011604811	\$ 3,394.86
XXXXXXXXXXXX7648	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100011604837	\$ 3,394.86
XXXXXXXXXXXX7721	17/12	16/12	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829350002981430082	\$ 2,156.09
XXXXXXXXXXXX7804	26/12	23/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869358200038000125	\$ 3,478.66
XXXXXXXXXXXX7895	20/12	18/12	MOEVENPICK RESORT KARO PHUKET TH THA	75414969353082997104665	\$ 2,480.04
XXXXXXXXXXXX7929	18/12	15/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369351672404769247	\$ 9,478.20
XXXXXXXXXXXX8026	26/12	24/12	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969359223397198717	\$ 3,704.44
XXXXXXXXXXXX8174	30/12	28/12	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869362200872231269	\$ 2,431.20
XXXXXXXXXXXX8315	17/12	13/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719349000032129261	\$ 787.12
XXXXXXXXXXXX8349	22/12	20/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859354070000164926	\$ 1,632.51
XXXXXXXXXXXX8430	19/12	18/12	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869352001021040094	\$ 1,646.44
XXXXXXXXXXXX8521	29/12	27/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859361179730606212	\$ 1,380.08
XXXXXXXXXXXX8539	23/12	21/12	CROWN REGENCY HOTEL CEBU PHL	75125719356000072988493	\$ 338.90
XXXXXXXXXXXX8687	26/12	23/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAINON CAN	55134429358800105336916	\$ 6,173.35
XXXXXXXXXXXX8745	17/12	16/12	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829350002981430066	\$ 2,156.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8745	17/12	16/12	JW MARRIOTT PHUKET RES PHUKET THA	05444829350002981430074	\$ 2,156.09
XXXXXXXXXXXX8919	18/12	17/12	SHERATON HEATHROW MIDDLESEX GBR	55184229352543524907441	\$ 694.10
XXXXXXXXXXXX8968	26/12	24/12	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414969359080697198734	\$ 1,595.76
XXXXXXXXXXXX9032	30/12	27/12	WATERFRONT CEBU CITY CEBU PHL	75125719363000007468273	\$ 525.97
XXXXXXXXXXXX9040	23/12	22/12	MILLENNIUM COURT BUDAPEST HUN HUN	05431519356122200918976	\$ 5,769.99
XXXXXXXXXXXX9099	20/12	17/12	FAIRFIELD BUSAN BY MA BUSAN KOR	75436179353712190170176	\$ 929.83
XXXXXXXXXXXX9172	19/12	17/12	MARRIOTT HOTEL NANKISH WAKAYAMAKEN JPN	75250009352015655348698	\$ 1,950.87
XXXXXXXXXXXX9354	26/12	24/12	SHERATON GRAND DANANG DA NANG VNM	05478869358001021263724	\$ 1,521.73
XXXXXXXXXXXX9362	17/12	13/12	MONTEBELLO VILLA HOTEL CEBU PHL	75125719349000030556465	\$ 1,805.74
XXXXXXXXXXXX9487	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121320	\$ 676.69
XXXXXXXXXXXX9495	19/12	18/12	AC HOTEL CIUTAT DE PAL PALMA ESP ESP	55184229352543530508456	\$ 735.47
XXXXXXXXXXXX9495	19/12	18/12	AC HOTEL CIUTAT DE PAL PALMA ESP ESP	55184229352543530508464	\$ 14.34
XXXXXXXXXXXX9578	18/12	15/12	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129350005894330032	\$ 1,020.88
XXXXXXXXXXXX9677	26/12	24/12	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869359001020090036	\$ 1,512.45
XXXXXXXXXXXX0089	24/12	23/12	WATERFRONT CEBU CITY CEBU PHL	75125719357000088196981	\$ 525.48
XXXXXXXXXXXX0378	29/12	27/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869361200656831624	\$ 1,446.01
XXXXXXXXXXXX0568	18/12	17/12	Four Points Sheraton S Chippendale NSW AUS	95301319352000000287700	\$ 3,972.60
XXXXXXXXXXXX0642	26/12	25/12	SHERATON GRAND DANANG DA NANG VNM	05478869359001021427625	\$ 1,793.46
XXXXXXXXXXXX0683	22/12	20/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479355030614177983	\$ 5,320.47
XXXXXXXXXXXX0683	22/12	20/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479355030614178247	\$ 5,320.47
XXXXXXXXXXXX0808	27/12	23/12	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129360005046060105	\$ 425.36
XXXXXXXXXXXX0832	23/12	21/12	CROWN REGENCY HOTEL CEBU PHL	75125719356000072988501	\$ 2,587.99
XXXXXXXXXXXX0972	17/12	13/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000031163352	\$ 300.96
XXXXXXXXXXXX0998	19/12	17/12	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889353000560449228	\$ 1,899.68
XXXXXXXXXXXX1004	17/12	16/12	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400679350027170571579	\$ 945.19
XXXXXXXXXXXX1020	17/12	16/12	SAVOY HOTEL MANILA PASAY PHL	75125719350000047690717	\$ 1,481.63
XXXXXXXXXXXX1038	26/12	24/12	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869359001020090044	\$ 1,512.45
XXXXXXXXXXXX1053	23/12	22/12	WATERFRONT CEBU CITY CEBU PHL	75125719356000081116896	\$ 526.84
XXXXXXXXXXXX3516	26/12	23/12	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129357005838460070	\$ 435.10
XXXXXXXXXXXX3524	19/12	18/12	TRAVELODGE CITY CTR-MK KUALA LUMPUR MYS	05400679352027815074581	\$ 649.95
XXXXXXXXXXXX3540	18/12	17/12	HOTEL J INSPIRED CHONBURI THA THA	05444829351002034070025	\$ 1,161.27
XXXXXXXXXXXX3565	19/12	18/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679352027267371451	\$ 3,164.99
XXXXXXXXXXXX3573	27/12	25/12	MOEVENPICK RESORT KARO PHUKET TH THA	75414969360111297104660	\$ 1,577.11
XXXXXXXXXXXX3607	18/12	17/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719351000053543056	\$ 5,551.01
XXXXXXXXXXXX3631	29/12	26/12	THE RITZ CARLTON SAN F SAN FRANCISCOCA USA	55432869361200608043138	\$ 4,355.15
XXXXXXXXXXXX3631	29/12	26/12	THE RITZ CARLTON SAN F SAN FRANCISCOCA USA	55432869361200608043153	\$ 4,355.15
XXXXXXXXXXXX3631	29/12	26/12	THE RITZ CARLTON SAN F SAN FRANCISCOCA USA	55432869361200608043302	\$ 4,355.15
XXXXXXXXXXXX3649	19/12	18/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329352003105722795	\$ 336.20
XXXXXXXXXXXX3656	26/12	24/12	MARRIOTT HONG KONG HKG	55439139358688700671390	\$ 1,842.89
XXXXXXXXXXXX3664	20/12	18/12	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479353001040359112	\$ 1,395.02
XXXXXXXXXXXX3680	19/12	18/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829352002918180147	\$ 1,444.93
XXXXXXXXXXXX3730	22/12	19/12	W BANGKOK BANGKOK TH THA	75414969354032592026978	\$ 2,511.70
XXXXXXXXXXXX3755	19/12	17/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889352000336120051	\$ 722.46

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3763	19/12	18/12	COURTYARD BY MARRIOTT F SANKT-PETERBURUS RUS	75100479353030593397141	\$ 415.89
XXXXXXXXXXXX3789	30/12	27/12	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208009362413386900021	\$ 17,141.14
XXXXXXXXXXXX3797	20/12	18/12	W BANGKOK BANGKOK TH THA	75414969353042892026983	\$ 1,026.21
XXXXXXXXXXXX3805	22/12	19/12	DELTA HOTELS CHICAGO GLENVIEW IL USA	55432869355200134835211	\$ 2,030.06
XXXXXXXXXXXX3813	27/12	26/12	Four Points Sheraton S Chippendale NSW AUS	95301319361000000292113	\$ 806.83
XXXXXXXXXXXX3821	19/12	18/12	MARRIOTT METRO CENTER WASHINGTON DC USA	55432869352200340400373	\$ 808.62
XXXXXXXXXXXX3839	23/12	21/12	GALAXY_JW MARRIOTT MACAU MAC	55485159356100030072508	\$ 2,000.53
XXXXXXXXXXXX3847	18/12	18/12	ALOFT HOTEL MEAISAM DUBAI UAE ARE	72305169352223818794600	\$ 420.71
XXXXXXXXXXXX3854	19/12	18/12	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229352533539762295	\$ 1,015.17
XXXXXXXXXXXX3862	18/12	17/12	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139009352011389386207	\$ 632.04
XXXXXXXXXXXX3870	19/12	18/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719352000058912024	\$ 2,141.31
XXXXXXXXXXXX3888	30/12	27/12	WATERFRONT CEBU CITY CEBU PHL	75125719363000007467960	\$ 525.97
XXXXXXXXXXXX3904	23/12	21/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859355179730122564	\$ 479.27
XXXXXXXXXXXX3912	26/12	25/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849359110009202133	\$ 372.68
XXXXXXXXXXXX3920	22/12	19/12	COURTYARD BY MARRIOTT SURAT IND	92300479355000142497784	\$ 5.90
XXXXXXXXXXXX3920	22/12	19/12	COURTYARD BY MARRIOTT SURAT IND	92300479355000142497479	\$ 577.83
XXXXXXXXXXXX3938	20/12	18/12	BLUE SKY SEA RESORT CO DAVIS PHL	75125719353000061815932	\$ 1,001.91
XXXXXXXXXXXX3946	19/12	18/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719352000058912032	\$ 5,545.83
XXXXXXXXXXXX3953	20/12	18/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969353105197607276	\$ 258.34
XXXXXXXXXXXX3961	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019743368	\$ 927.55
XXXXXXXXXXXX3979	19/12	17/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969352155997607274	\$ 670.86
XXXXXXXXXXXX3995	19/12	17/12	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414969352161097093332	\$ 645.06
XXXXXXXXXXXX4001	29/12	26/12	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829361002947470112	\$ 698.48
XXXXXXXXXXXX4001	29/12	26/12	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829361002947470120	\$ 698.48
XXXXXXXXXXXX4001	29/12	26/12	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829361002947470138	\$ 698.48
XXXXXXXXXXXX4019	19/12	18/12	JW Marriott Marquis Ho DUBAI UAE ARE	72305169352224072004504	\$ 1,091.28
XXXXXXXXXXXX4027	30/12	29/12	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101769363056326027083	\$ 574.68
XXXXXXXXXXXX4043	20/12	18/12	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129353005724470070	\$ 683.50
XXXXXXXXXXXX4092	23/12	22/12	The Westin Brisbane FD Brisbane CityQLD AUS	95301319357000000107564	\$ 4,039.12
XXXXXXXXXXXX4092	23/12	22/12	The Westin Brisbane FD Brisbane CityQLD AUS	95301319357000000107580	\$ 4,039.12
XXXXXXXXXXXX4100	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019762863	\$ 927.55
XXXXXXXXXXXX4118	26/12	24/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829359002907130205	\$ 723.09
XXXXXXXXXXXX4126	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860029	\$ 4,799.23
XXXXXXXXXXXX4134	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019762830	\$ 927.55
XXXXXXXXXXXX4142	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860060	\$ 4,567.01
XXXXXXXXXXXX4159	26/12	23/12	HOTEL VISTA CHONBURI THA THA	05185479358001040107433	\$ 1,433.26
XXXXXXXXXXXX4167	19/12	18/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329352950725617677	\$ 1,534.88
XXXXXXXXXXXX4175	19/12	18/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679352027267371436	\$ 1,055.00
XXXXXXXXXXXX4217	23/12	22/12	The Westin Brisbane FD Brisbane CityQLD AUS	95301319357000000107622	\$ 5,328.02
XXXXXXXXXXXX4225	23/12	20/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969355105197607274	\$ 465.60
XXXXXXXXXXXX4233	20/12	18/12	TRYP BY WYNDHAM PASAY PHL	75125719353000062822150	\$ 1,048.15
XXXXXXXXXXXX4241	19/12	18/12	PATONG RESORT PHUKET TH THA	75414969352094197098424	\$ 448.96
XXXXXXXXXXXX4258	23/12	20/12	COURTYARD BYMARRIOTT H BADUNG IDN	05409129354005810800023	\$ 838.27
XXXXXXXXXXXX4266	19/12	18/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869352001020535953	\$ 1,460.05
XXXXXXXXXXXX4274	22/12	20/12	COURTYARD PASADENA MONROVIA CA USA	55432869354200929973665	\$ 1,183.30
XXXXXXXXXXXX4282	24/12	23/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829357002906820113	\$ 563.48
XXXXXXXXXXXX4290	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860102	\$ 3,676.83
XXXXXXXXXXXX4308	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019788983	\$ 927.55

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4324	18/12	17/12	SAMED TREE RESORT-BANG BANGKOK THA	05404889351000270970025	\$ 1,032.24
XXXXXXXXXXXX4340	19/12	18/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969352104797062470	\$ 6,502.18
XXXXXXXXXXXX4357	19/12	17/12	THE GIG HOTEL PHUKET THA THA	05444829352002063000082	\$ 387.03
XXXXXXXXXXXX4381	20/12	19/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829353002969950017	\$ 723.34
XXXXXXXXXXXX4407	20/12	18/12	SHERATON VANCOUVER BC CAN	55259569353263531579426	\$ 1,002.00
XXXXXXXXXXXX4423	23/12	21/12	Four Points Sheraton S Chippendale NSW AUS	9530131935600000031195	\$ 1,689.25
XXXXXXXXXXXX4449	22/12	20/12	LEIPZIG MARRIOTT FOH LEIPZIG DEU DEU	55184229354513550734413	\$ 774.35
XXXXXXXXXXXX4472	26/12	25/12	SANAE HOTEL CHIANGMAI THA THA	05444829359002049380023	\$ 1,859.36
XXXXXXXXXXXX4480	27/12	26/12	LE MERIDIEN FAIRWAY DUBAI UAE ARE	72305169360226931723604	\$ 2,746.30
XXXXXXXXXXXX4506	19/12	18/12	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479352001040201026	\$ 1,702.95
XXXXXXXXXXXX4514	23/12	21/12	Westin Perth FDS Perth WA AUS	95301319356000000111922	\$ 1,289.17
XXXXXXXXXXXX4514	23/12	21/12	Westin Perth FDS Perth WA AUS	95301319356000000111930	\$ 1,289.17
XXXXXXXXXXXX4522	24/12	23/12	AC HOTEL BIRMINGHAM GBR	85481479358199243766212	\$ 660.59
XXXXXXXXXXXX4530	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860037	\$ 2,915.66
XXXXXXXXXXXX4548	26/12	24/12	Residence Inn EDINBURGH GBR	85481479359199701441992	\$ 1,481.63
XXXXXXXXXXXX4555	18/12	17/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719351000053637015	\$ 1,572.79
XXXXXXXXXXXX4563	19/12	18/12	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829352002142930010	\$ 748.27
XXXXXXXXXXXX4571	19/12	18/12	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859352179730276892	\$ 565.18
XXXXXXXXXXXX4589	22/12	20/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899354021108320059	\$ 2,364.19
XXXXXXXXXXXX4597	18/12	17/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969351115697115771	\$ 1,393.52
XXXXXXXXXXXX4621	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019743319	\$ 927.55
XXXXXXXXXXXX4639	24/12	23/12	Four Points Sheraton S Chippendale NSW AUS	95301319358000000032258	\$ 2,893.10
XXXXXXXXXXXX4647	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019763747	\$ 927.55
XXXXXXXXXXXX4654	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100019787971	\$ 1,194.24
XXXXXXXXXXXX4662	26/12	24/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829358002269490073	\$ 355.73
XXXXXXXXXXXX4670	26/12	24/12	NAINA RESORT & SPA PHUKET TH THA	75414969358140297009417	\$ 1,911.01
XXXXXXXXXXXX4688	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361041992026976	\$ 4,829.88
XXXXXXXXXXXX4720	19/12	18/12	The Westin Brisbane FD Brisbane CityQLD AUS	95301319353000000141344	\$ 4,007.89
XXXXXXXXXXXX4720	19/12	18/12	The Westin Brisbane FD Brisbane CityQLD AUS	95301319353000000141369	\$ 4,007.89
XXXXXXXXXXXX4738	30/12	28/12	Residence Inn EDINBURGH GBR	85481479363200333247296	\$ 2,782.15
XXXXXXXXXXXX4746	22/12	20/12	FRANKFURT MARRIOTT HOT FRANKFURT AM DEU DEU	55184229354513550735642	\$ 2,052.78
XXXXXXXXXXXX4761	30/12	28/12	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829363002910510017	\$ 8,159.19
XXXXXXXXXXXX4779	19/12	18/12	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969352110797715959	\$ 4,334.78
XXXXXXXXXXXX4787	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361033292026996	\$ 3,688.06
XXXXXXXXXXXX4811	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000067078045	\$ 1,802.35
XXXXXXXXXXXX4829	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352134197625261	\$ 3,612.32
XXXXXXXXXXXX4837	18/12	17/12	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829351002935300018	\$ 6,038.61
XXXXXXXXXXXX4852	19/12	18/12	W Brisbane FDS Brisbane CityQLD AUS	95301319353000000145352	\$ 53.47
XXXXXXXXXXXX4860	27/12	25/12	LE MERIDIEN ILE MAURIC POINTE AUX PI MUS	75416389360104682161188	\$ 2,436.73
XXXXXXXXXXXX4878	26/12	23/12	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494089358296373600206	\$ 2,892.31
XXXXXXXXXXXX4886	20/12	19/12	AMARI VOGUE RESORT KRABI TH THA	75414969353122397120372	\$ 8,240.96
XXXXXXXXXXXX4894	20/12	19/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829353002906830066	\$ 563.18
XXXXXXXXXXXX4902	20/12	19/12	RENAISSANCE KOH SAMUI SURAT THANI TH THA	75414969353125497303707	\$ 37,541.82
XXXXXXXXXXXX4910	18/12	17/12	AURICO KATA PHUKET THA THA	05185479351001040395605	\$ 4,541.86
XXXXXXXXXXXX4936	19/12	17/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829352002906980052	\$ 1,042.41

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4944	23/12	20/12	RADISSON BLU HOTEL CEB CEBU PHL	75125719356000072833962	\$ 816.45
XXXXXXXXXXXX4951	26/12	20/12	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179358712240208005	\$ 362.27
XXXXXXXXXXXX4969	30/12	28/12	HOTEL DU HAVRE PARIS FRA FRA	05135019364181030496900	\$ 1,463.14
XXXXXXXXXXXX4977	19/12	17/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829352002906980060	\$ 1,393.32
XXXXXXXXXXXX4985	20/12	18/12	SHERATON GRAND MACAO H MACAU MAC	55485159354100019699430	\$ 1,016.33
XXXXXXXXXXXX5008	19/12	18/12	Airhotel Belgium Zaventem BEL BEL	05431519352121802517099	\$ 1,155.55
XXXXXXXXXXXX5016	29/12	27/12	Residence Inn EDINBURGH GBR	85481479362200115010434	\$ 3,822.78
XXXXXXXXXXXX5016	29/12	27/12	Residence Inn EDINBURGH GBR	85481479362200115010442	\$ 3,822.78
XXXXXXXXXXXX5016	29/12	27/12	Residence Inn EDINBURGH GBR	85481479362200115010459	\$ 3,822.78
XXXXXXXXXXXX5024	18/12	17/12	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829351002326840028	\$ 2,188.35
XXXXXXXXXXXX5032	26/12	24/12	Westin Perth FDS Perth WA AUS	95301319359000000188778	\$ 3,671.77
XXXXXXXXXXXX5040	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019762848	\$ 927.55
XXXXXXXXXXXX5057	19/12	18/12	BANGKOK MARRIOTT MARQU BANGKOK THA	05444829352002930250019	\$ 728.86
XXXXXXXXXXXX5065	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352135697625263	\$ 2,709.24
XXXXXXXXXXXX5073	19/12	18/12	Residence Inn EDINBURGH GBR	85481479353197898339728	\$ 1,507.40
XXXXXXXXXXXX5099	26/12	23/12	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179360712250134899	\$ 181.13
XXXXXXXXXXXX5107	19/12	18/12	SHERATON SHEREMETYEVO MOSKVA RUS	75100479353030593451047	\$ 629.45
XXXXXXXXXXXX5115	23/12	22/12	COURTYARD BY MARRIOTT- OKLAHOMA CITYOK USA	55432869356200479966976	\$ 661.01
XXXXXXXXXXXX5123	24/12	23/12	LE MERIDIEN AL AQAH FUJAIH UAE ARE	72305169357225872601907	\$ 1,307.08
XXXXXXXXXXXX5131	23/12	20/12	ST REGIS MACAO - HOTEL MACAU MAC	55489929356100019726316	\$ 2,420.78
XXXXXXXXXXXX5149	19/12	18/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969352143797001872	\$ 1,419.13
XXXXXXXXXXXX5156	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019793025	\$ 927.55
XXXXXXXXXXXX5156	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019793033	\$ 927.55
XXXXXXXXXXXX5164	18/12	17/12	KANDA RESIDENCES SAMUI SURAT THANI THA	05185479351001040329042	\$ 14,193.31
XXXXXXXXXXXX5172	22/12	19/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829354002902560047	\$ 6,518.35
XXXXXXXXXXXX5180	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352135897625261	\$ 851.48
XXXXXXXXXXXX5214	18/12	17/12	ONE PATIO HOTEL PATTI- CHONBURI THA THA	05404889351000360790028	\$ 1,393.52
XXXXXXXXXXXX5222	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000060708052	\$ 3,003.92
XXXXXXXXXXXX5248	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019764281	\$ 927.55
XXXXXXXXXXXX5255	18/12	17/12	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400679351027271100541	\$ 3,763.12
XXXXXXXXXXXX5263	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019762889	\$ 927.55
XXXXXXXXXXXX5271	26/12	23/12	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179360712250134881	\$ 181.13
XXXXXXXXXXXX5289	26/12	23/12	HOTEL DU HAVRE PARIS FRA FRA	05135019359181171528906	\$ 355.95
XXXXXXXXXXXX5297	19/12	18/12	PATONG RESORT PHUKET TH THA	75414969352103997098425	\$ 1,950.65
XXXXXXXXXXXX5305	19/12	18/12	PATONG RESORT PHUKET TH THA	75414969352094297098423	\$ 3,232.51
XXXXXXXXXXXX5313	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019750264	\$ 927.55
XXXXXXXXXXXX5313	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019750272	\$ 927.55
XXXXXXXXXXXX5321	19/12	18/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679352027267371394	\$ 527.50
XXXXXXXXXXXX5339	19/12	18/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869352001020827657	\$ 1,397.92
XXXXXXXXXXXX5347	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352135097625269	\$ 1,806.16
XXXXXXXXXXXX5362	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860086	\$ 3,780.04
XXXXXXXXXXXX5370	23/12	22/12	AC BY MARRIOTT MANCHES MANCHESTER GBR	55184229356533571913695	\$ 2,058.27
XXXXXXXXXXXX5396	29/12	27/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679361027098602446	\$ 547.20
XXXXXXXXXXXX5404	24/12	23/12	WATERFRONT CEBU CITY CEBU PHL	75125719357000088197021	\$ 553.14
XXXXXXXXXXXX5412	22/12	20/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829354002906780195	\$ 563.89
XXXXXXXXXXXX5420	19/12	18/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679352027254434759	\$ 13,089.51

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5438	20/12	19/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969353122797115774	\$ 671.68
XXXXXXXXXXXX5446	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352133797625267	\$ 1,806.16
XXXXXXXXXXXX5453	23/12	21/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433859356179730124510	\$ 2,098.83
XXXXXXXXXXXX5461	23/12	20/12	HYATT REGENCY PARANAQUE PHL	75125719356000067642956	\$ 955.09
XXXXXXXXXXXX5487	22/12	19/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829354002902560039	\$ 4,345.57
XXXXXXXXXXXX5511	19/12	18/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969352122697178816	\$ 4,954.04
XXXXXXXXXXXX5537	24/12	23/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969357201192101732	\$ 5,402.21
XXXXXXXXXXXX5545	27/12	25/12	THE RITZ CARLTON RAK RasAlKhaimah AE ARE	12300199360005762788532	\$ 4,831.43
XXXXXXXXXXXX5552	19/12	17/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829352002906980078	\$ 562.49
XXXXXXXXXXXX5560	19/12	18/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719352000080117725	\$ 14,249.70
XXXXXXXXXXXX5586	22/12	20/12	HENANN REGENCY MANILA MANILA PHL PHL	75446519354399423271361	\$ 293.31
XXXXXXXXXXXX5594	19/12	18/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969352133197304380	\$ 1,633.28
XXXXXXXXXXXX5602	23/12	19/12	AZALEA AKLAN PHL	75125719356000068384871	\$ 2,957.70
XXXXXXXXXXXX5610	26/12	23/12	HOTEL 101 PASAY PASAY PHL	75125719358000092028047	\$ 429.26
XXXXXXXXXXXX5628	19/12	18/12	OZO KATA PHUKET THA THA	05444829352002917700010	\$ 2,477.02
XXXXXXXXXXXX5644	30/12	29/12	JW MARRIOTT PHUKET RES PHUKET THA	05444829363002991090053	\$ 4,814.48
XXXXXXXXXXXX5651	24/12	23/12	WATERFRONT CEBU CITY CEBU PHL	75125719357000088197385	\$ 676.06
XXXXXXXXXXXX5669	20/12	19/12	HENANN RESORT SALES BOHOL PHL	75125719353000062437876	\$ 854.55
XXXXXXXXXXXX5677	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019785120	\$ 927.55
XXXXXXXXXXXX5685	26/12	23/12	HOTEL 101 PASAY PASAY PHL	75125719358000092028054	\$ 429.26
XXXXXXXXXXXX5693	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860110	\$ 1,393.32
XXXXXXXXXXXX5701	26/12	23/12	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829358002904180071	\$ 3,214.31
XXXXXXXXXXXX5719	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019677863	\$ 927.55
XXXXXXXXXXXX5735	24/12	23/12	ROYAL HOTEL BANGKOK TH THA	75414969357114792410264	\$ 516.96
XXXXXXXXXXXX5743	19/12	18/12	NIPA RESORT-1 PHUKET THA THA	05185479352001040424156	\$ 1,651.35
XXXXXXXXXXXX5750	22/12	19/12	SHERATON A'DAM AIRPORT AMSTERDAM NLD	85200109354950524600372	\$ 1,117.23
XXXXXXXXXXXX5768	19/12	18/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329352003105725129	\$ 420.25
XXXXXXXXXXXX5776	19/12	18/12	PATONG RESORT PHUKET TH THA	75414969352084697098420	\$ 1,795.84
XXXXXXXXXXXX5784	29/12	26/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909361846100223483	\$ 30,846.17
XXXXXXXXXXXX5792	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121361	\$ 599.80
XXXXXXXXXXXX5800	19/12	18/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719352000058912040	\$ 5,545.83
XXXXXXXXXXXX5818	19/12	17/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749352950843680567	\$ 730.91
XXXXXXXXXXXX5826	26/12	25/12	OZO CHAWENG SAMUI SURATTHANI THA	05444829359002908090044	\$ 4,483.13
XXXXXXXXXXXX5834	23/12	20/12	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829355002952120022	\$ 1,927.70
XXXXXXXXXXXX5842	18/12	17/12	BELLE MAISON PAROSAND DA NANG VNM	05478869351001020414101	\$ 1,748.76
XXXXXXXXXXXX5859	19/12	18/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969352120297619007	\$ 40,883.73
XXXXXXXXXXXX5875	20/12	18/12	BELLE MAISON PAROSAND DA NANG VNM	05478869353001020434081	\$ 1,818.18
XXXXXXXXXXXX5891	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019763564	\$ 927.55
XXXXXXXXXXXX5891	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019763572	\$ 927.55
XXXXXXXXXXXX5909	23/12	20/12	SAVOY HOTEL MANILA PASAY PHL	75125719356000068179370	\$ 492.95
XXXXXXXXXXXX5917	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860052	\$ 2,760.85
XXXXXXXXXXXX5925	19/12	18/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679352027267371410	\$ 3,164.99
XXXXXXXXXXXX5933	20/12	19/12	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129353005641160069	\$ 554.09
XXXXXXXXXXXX5941	23/12	20/12	SAVOY HOTEL MANILA PASAY PHL	75125719356000068179388	\$ 492.95
XXXXXXXXXXXX5958	30/12	29/12	HOTEL DU HAVRE PARIS FRA FRA	05135019364181123595808	\$ 3,883.89
XXXXXXXXXXXX5974	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860128	\$ 14,578.29
XXXXXXXXXXXX5982	22/12	19/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829354002902560013	\$ 5,377.64
XXXXXXXXXXXX5990	20/12	19/12	SHERATON HEATHROW MIDDLESEX GBR	55184229354553541044555	\$ 721.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6006	18/12	17/12	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479351001040330685	\$ 645.15
XXXXXXXXXXXX6014	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352133597625269	\$ 851.48
XXXXXXXXXXXX6022	22/12	19/12	MONARQUE HOTEL DA NANG VNM VNM	05478869354001021166749	\$ 875.42
XXXXXXXXXXXX6030	20/12	19/12	HYATT REGENCY PARANAQUE PHL	75125719353000062387758	\$ 955.67
XXXXXXXXXXXX1881	26/12	24/12	ST PANCRAS RENAISSANCE LONDON GBR	55184229359543592799012	\$ 2,043.17
XXXXXXXXXXXX1899	19/12	18/12	THE SUKOSOL BANGKOK BANGKOK THA	05400409352001933860017	\$ 2,280.92
XXXXXXXXXXXX1915	20/12	19/12	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129353005641160077	\$ 554.09
XXXXXXXXXXXX1923	19/12	18/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679352027267371378	\$ 527.50
XXXXXXXXXXXX1949	19/12	18/12	NIPA RESORT-1 PHUKET THA THA	05185479352001040424164	\$ 1,238.51
XXXXXXXXXXXX1956	18/12	17/12	NAINA RESORT & SPA PHUKET TH THA	75414969351184897009416	\$ 890.31
XXXXXXXXXXXX1964	30/12	28/12	THE RITZ-CARLTON HOTEL KUALA LUMPUR MYS	55433859362179730192527	\$ 1,078.56
XXXXXXXXXXXX1972	19/12	18/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969352101097109266	\$ 2,219.00
XXXXXXXXXXXX1998	20/12	18/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969353105297607275	\$ 542.51
XXXXXXXXXXXX2004	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860011	\$ 1,393.32
XXXXXXXXXXXX2020	20/12	19/12	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999354000708010253	\$ 2,072.36
XXXXXXXXXXXX2038	20/12	19/12	ALOFT GREENVILLE SC USA	55436879353173539603947	\$ 877.91
XXXXXXXXXXXX2046	22/12	20/12	COURTYARD BY MARRIOTT SURAT IND	92300479355000142498618	\$ 1,120.28
XXXXXXXXXXXX2046	22/12	20/12	COURTYARD BY MARRIOTT SURAT IND	92300479355000142498634	\$ 41.27
XXXXXXXXXXXX2053	20/12	18/12	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869353001020065430	\$ 1,363.64
XXXXXXXXXXXX2087	19/12	18/12	ANA ANAN RESORT AND V- CHONBURI THA	05404889352000114900070	\$ 1,393.32
XXXXXXXXXXXX2095	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019750108	\$ 927.55
XXXXXXXXXXXX2103	22/12	19/12	MONARQUE HOTEL DA NANG VNM VNM	05478869354001021166756	\$ 1,969.70
XXXXXXXXXXXX2129	26/12	21/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129357005814910148	\$ 930.91
XXXXXXXXXXXX2137	19/12	17/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829352002907820133	\$ 819.74
XXXXXXXXXXXX2145	27/12	25/12	W BANGKOK BANGKOK TH THA	75414969360043292026970	\$ 2,430.64
XXXXXXXXXXXX2160	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019713700	\$ 927.55
XXXXXXXXXXXX2178	24/12	23/12	LE MERIDIEN AL AQAH FUJAIRAH UAE ARE	72305169357225872568304	\$ 1,307.08
XXXXXXXXXXXX2186	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860078	\$ 696.66
XXXXXXXXXXXX2194	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019776200	\$ 1,999.21
XXXXXXXXXXXX2202	18/12	17/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969351160897062472	\$ 1,703.20
XXXXXXXXXXXX2210	20/12	18/12	TRYP BY WYNDHAM PASAY PHL	75125719353000062822168	\$ 524.07
XXXXXXXXXXXX2236	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019725936	\$ 927.55
XXXXXXXXXXXX2244	18/12	17/12	CENTARA WATERGATE PAVI BANGKOK THA	05444829351002030920090	\$ 1,858.03
XXXXXXXXXXXX2269	18/12	17/12	AVA SEA KRABI THA THA	05444829351002059380028	\$ 799.99
XXXXXXXXXXXX2277	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860045	\$ 2,760.85
XXXXXXXXXXXX2285	23/12	21/12	SHERATON GRAND TAIPEI TAIPEI TWN	75121319357119220019241	\$ 1,525.46
XXXXXXXXXXXX2293	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019750124	\$ 927.55
XXXXXXXXXXXX2293	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019750132	\$ 927.55
XXXXXXXXXXXX2319	23/12	22/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969356144492101732	\$ 3,052.24
XXXXXXXXXXXX2327	19/12	18/12	GRANDE CENTRE POINT RA BANGKOK THA	05444829352002935320015	\$ 1,677.15
XXXXXXXXXXXX2335	18/12	17/12	PATONG RESORT PHUKET TH THA	75414969351155197098424	\$ 433.54
XXXXXXXXXXXX2343	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019792910	\$ 927.55
XXXXXXXXXXXX2350	19/12	18/12	THE DUCHESS HOTEL AND BANGKOK THA	05444829352002915630086	\$ 4,876.63
XXXXXXXXXXXX2368	18/12	17/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969351154597109261	\$ 1,909.64
XXXXXXXXXXXX2376	24/12	23/12	LE MERIDIEN AL AQAH FUJAIRAH UAE ARE	72305169357225872531104	\$ 1,307.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2384	22/12	20/12	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446519354024428099928	\$ 26,958.23
XXXXXXXXXXXX2392	20/12	19/12	HYATT REGENCY PARANAQUE PHL	75125719353000062387766	\$ 1,125.22
XXXXXXXXXXXX2400	19/12	18/12	Four Points Sheraton S Chippendale NSW AUS	95301319353000000030315	\$ 717.79
XXXXXXXXXXXX2400	19/12	18/12	Four Points Sheraton S Chippendale NSW AUS	95301319353000000030307	\$ 717.79
XXXXXXXXXXXX2418	30/12	28/12	PINE CLIFFS RESORT PINHAL DO CONPRT PRT	75122389362036576778987	\$ 8,492.92
XXXXXXXXXXXX2426	18/12	17/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229351503529863826	\$ 551.04
XXXXXXXXXXXX2442	20/12	19/12	HENANN RESORT SALES BOHOL PHL	75125719353000062437884	\$ 2,130.68
XXXXXXXXXXXX2467	19/12	17/12	SHERATON VANCOUVER BC CAN	55259569352263521276919	\$ 1,700.21
XXXXXXXXXXXX2475	19/12	18/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009353011578247508	\$ 938.69
XXXXXXXXXXXX2483	20/12	19/12	MARRIOTT HOTEL ISLAMAB ISLAMABAD PAK PAK	75221059354137809505004	\$ 1,857.29
XXXXXXXXXXXX2491	30/12	26/12	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129361005748930034	\$ 3,385.08
XXXXXXXXXXXX2517	19/12	18/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829352002963550020	\$ 348.33
XXXXXXXXXXXX2533	19/12	18/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329352950725617610	\$ 6,139.54
XXXXXXXXXXXX2558	19/12	18/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829352002906990028	\$ 562.49
XXXXXXXXXXXX2566	20/12	18/12	SHERATON GRAND MACAO H MACAU MAC	55485159354100019665662	\$ 1,016.33
XXXXXXXXXXXX2574	26/12	23/12	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179360712250130509	\$ 10,570.64
XXXXXXXXXXXX2582	20/12	19/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969353135197115772	\$ 1,059.18
XXXXXXXXXXXX2608	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019743475	\$ 927.55
XXXXXXXXXXXX2616	19/12	18/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829352002033830048	\$ 5,418.48
XXXXXXXXXXXX2624	22/12	19/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519354966565310353	\$ 423.63
XXXXXXXXXXXX2632	26/12	23/12	CHEISEUNHOTELDEOLIDEU SEOGIPO-SI KOR	75436179360712250134907	\$ 181.13
XXXXXXXXXXXX2640	19/12	18/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949352488020142899	\$ 1,055.00
XXXXXXXXXXXX2657	19/12	18/12	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969352110697715950	\$ 3,483.31
XXXXXXXXXXXX2665	19/12	18/12	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409352001933860025	\$ 1,403.64
XXXXXXXXXXXX2673	19/12	17/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969352160097607273	\$ 670.86
XXXXXXXXXXXX2681	18/12	17/12	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889351000270970017	\$ 1,161.27
XXXXXXXXXXXX2707	18/12	17/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969351175297625298	\$ 851.60
XXXXXXXXXXXX2715	22/12	19/12	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494089354296407900121	\$ 17,641.81
XXXXXXXXXXXX2723	18/12	17/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719351634172174201	\$ 3,824.03
XXXXXXXXXXXX2731	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019750298	\$ 927.55
XXXXXXXXXXXX2749	19/12	18/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829352002918860094	\$ 6,579.58
XXXXXXXXXXXX2756	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100019743415	\$ 1,104.99
XXXXXXXXXXXX2764	18/12	17/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009352011390276405	\$ 1,828.84
XXXXXXXXXXXX2798	20/12	19/12	AMARI VOGUE RESORT KRABI TH THA	75414969353122497120371	\$ 3,642.55
XXXXXXXXXXXX2814	26/12	25/12	THE RITZ-CARLTON HOTEL KUALA LUMPUR MYS	55433859359179730189452	\$ 3,831.91
XXXXXXXXXXXX2822	18/12	17/12	NAINA RESORT & SPA PHUKET TH THA	75414969351171497009409	\$ 464.51
XXXXXXXXXXXX2848	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019743327	\$ 927.55
XXXXXXXXXXXX2855	23/12	18/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869355001020595004	\$ 179,818.00
XXXXXXXXXXXX2863	20/12	19/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529353036004902244	\$ 12,155.01
XXXXXXXXXXXX2889	19/12	18/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529352036004898815	\$ 2,568.42
XXXXXXXXXXXX2889	26/12	24/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529358036004923716	\$ 1,449.43
XXXXXXXXXXXX2897	18/12	17/12	THE ROYAL PARADISE HOT PHUKET THA THA	05185479351001040001955	\$ 503.22
XXXXXXXXXXXX2905	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019762814	\$ 927.55
XXXXXXXXXXXX2913	18/12	17/12	SUNSHINE GARDEN PATTAY CHONBURI THA THA	05400409351001905300019	\$ 490.31
XXXXXXXXXXXX2921	22/12	19/12	MONARQUE HOTEL DA NANG VNM VNM	05478869354001021166764	\$ 2,373.74
XXXXXXXXXXXX2939	19/12	18/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969352132697304387	\$ 1,401.06
XXXXXXXXXXXX2947	20/12	19/12	DECEM HOTEL CHIANGMAI TH THA	75414969353132797006949	\$ 3,952.56
XXXXXXXXXXXX2954	18/12	17/12	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479351001040204781	\$ 619.34

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2962	18/12	17/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969351173997625296	\$ 1,806.42
XXXXXXXXXXXX2970	20/12	19/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969353135097115773	\$ 1,059.18
XXXXXXXXXXXX2988	19/12	18/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969352102697109268	\$ 2,219.00
XXXXXXXXXXXX2996	19/12	18/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719352000057224009	\$ 1,445.38
XXXXXXXXXXXX3002	20/12	19/12	SHERATON FRANKFURT AIR FRANKFURT AM	55184229354553541184427	\$ 1,068.77
XXXXXXXXXXXX3002	20/12	19/12	DEU DEU	55184229354553541184906	\$ 1,068.77
XXXXXXXXXXXX3010	18/12	17/12	SHERATON FRANKFURT AIR FRANKFURT AM	55184229354553541184906	\$ 1,068.77
XXXXXXXXXXXX3028	19/12	18/12	DEU DEU	55184229354553541184906	\$ 1,068.77
XXXXXXXXXXXX3036	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969351174797625296	\$ 4,348.31
XXXXXXXXXXXX3044	23/12	19/12	SHERATON MONTREAL QC CAN	55259569353163534531673	\$ 754.20
XXXXXXXXXXXX3051	19/12	17/12	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889352000296030019	\$ 1,419.13
XXXXXXXXXXXX3069	22/12	19/12	THA	05404889352000296030019	\$ 1,419.13
XXXXXXXXXXXX3074	30/12	29/12	CHEISEUNHOTELDEOLIDEU SEOWIPO-SI KOR	75436179357712210145725	\$ 181.76
XXXXXXXXXXXX3083	22/12	20/12	BELLE MAISON PAROSAND DA NANG VNM	05478869352001020429769	\$ 1,277.56
XXXXXXXXXXXX3093	22/12	20/12	VNM	05478869352001020429769	\$ 1,277.56
XXXXXXXXXXXX3103	22/12	20/12	MONARQUE HOTEL DA NANG VNM VNM	05478869354001021166772	\$ 875.42
XXXXXXXXXXXX3113	22/12	20/12	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869363200131839695	\$ 941.57
XXXXXXXXXXXX3123	22/12	20/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829354002943630213	\$ 3,242.37
XXXXXXXXXXXX3133	22/12	20/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829354002943630221	\$ 3,242.37
XXXXXXXXXXXX3143	22/12	20/12	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	55432869354200930997414	\$ 948.87
XXXXXXXXXXXX3153	20/12	18/12	USA	55432869354200930997414	\$ 948.87
XXXXXXXXXXXX3163	30/12	28/12	W LONDON LEICESTER SQU LONDON GBR	55184229354563542708603	\$ 2,603.48
XXXXXXXXXXXX3173	26/12	25/12	GBR	55184229354563542708603	\$ 2,603.48
XXXXXXXXXXXX3183	29/12	26/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829362002956180304	\$ 1,396.95
XXXXXXXXXXXX3193	20/12	19/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249359588020004320	\$ 38,943.30
XXXXXXXXXXXX3203	20/12	19/12	THA	05178249359588020004320	\$ 38,943.30
XXXXXXXXXXXX3213	20/12	19/12	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829361002941040424	\$ 1,575.65
XXXXXXXXXXXX3223	20/12	19/12	THA	05444829361002941040424	\$ 1,575.65
XXXXXXXXXXXX3233	20/12	19/12	RESIDENCE INNS CAMARIL CAMARILLO CA USA	55432869353200683651953	\$ 4,419.80
XXXXXXXXXXXX3243	20/12	19/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009353011579901509	\$ 4,402.13
XXXXXXXXXXXX3253	20/12	19/12	ASTORIA HOTELS & RESOR PASIG PHL	7512571935300062238068	\$ 3,391.07
XXXXXXXXXXXX3263	20/12	19/12	CLUB PARADISE-ECOM PASIG PHL	75125719353258341156598	\$ 6,242.66
XXXXXXXXXXXX3273	20/12	19/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444829353002962290056	\$ 3,823.39
XXXXXXXXXXXX3283	24/12	22/12	THA	05444829353002962290056	\$ 3,823.39
XXXXXXXXXXXX3293	20/12	18/12	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442949358003000153512	\$ 2,177.31
XXXXXXXXXXXX3303	20/12	18/12	WESTIN (WESTIN HOTELS) WHISTLER BC CAN	55259569353263531586231	\$ 2,475.16
XXXXXXXXXXXX3313	20/12	19/12	BELLE MAISON PAROSAND DA NANG VNM	05478869353001020433976	\$ 1,616.16
XXXXXXXXXXXX3323	20/12	19/12	VNM	05478869353001020433976	\$ 1,616.16
XXXXXXXXXXXX3333	20/12	19/12	SPRINGHILL SUITES PARK BOISE ID USA	55432869353200683429871	\$ 2,095.41
XXXXXXXXXXXX3343	26/12	24/12	W BANGKOK BANGKOK TH THA	75414969359032892026970	\$ 5,394.58
XXXXXXXXXXXX3353	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352160697625261	\$ 2,709.24
XXXXXXXXXXXX3363	20/12	19/12	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969353154997062472	\$ 5,425.08
XXXXXXXXXXXX3373	20/12	19/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829353002919050017	\$ 17,308.59
XXXXXXXXXXXX3383	20/12	19/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829353002919060016	\$ 14,053.54
XXXXXXXXXXXX3393	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019884873	\$ 927.55
XXXXXXXXXXXX3403	22/12	20/12	SUGAR MARINA RESORT - PHUKET TH THA	75414969354114792026881	\$ 1,738.23
XXXXXXXXXXXX3413	20/12	19/12	SHERATON GUILDFORD SURREY BC CAN	55419219353200699718775	\$ 812.91
XXXXXXXXXXXX3423	27/12	26/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319360006655170108	\$ 861.23
XXXXXXXXXXXX3433	20/12	19/12	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829353002167090038	\$ 47,740.71
XXXXXXXXXXXX3443	20/12	19/12	THA	05444829353002167090038	\$ 47,740.71
XXXXXXXXXXXX3453	20/12	19/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949353488020105663	\$ 659.37
XXXXXXXXXXXX3463	20/12	19/12	MYS	05438949353488020105663	\$ 659.37
XXXXXXXXXXXX3473	20/12	19/12	VERANDA RESORT PATTAYA CHONBURI TH	75414969353143297068545	\$ 2,686.71
XXXXXXXXXXXX3483	19/12	18/12	THA	75414969353143297068545	\$ 2,686.71
XXXXXXXXXXXX3493	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352140097625269	\$ 3,947.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9346	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019877893	\$ 927.55
XXXXXXXXXXXX9379	20/12	19/12	THE SILVER PALM BANGKOK THA THA	05444829353002088520014	\$ 1,395.02
XXXXXXXXXXXX9395	20/12	19/12	HENANN RESORT SALES BOHOL PHL	75125719353000062438114	\$ 3,393.34
XXXXXXXXXXXX9403	24/12	23/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829357002906820139	\$ 697.89
XXXXXXXXXXXX9411	24/12	23/12	BULGARI RESORT DUBAI UAE ARE	72305169357225872242801	\$ 5,501.19
XXXXXXXXXXXX9429	19/12	18/12	HOTEL NAPOLEON PARIS FRA FRA	15136009353584316313610	\$ 3,998.38
XXXXXXXXXXXX9437	24/12	23/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829357002906820121	\$ 1,168.33
XXXXXXXXXXXX9460	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019882967	\$ 1,288.45
XXXXXXXXXXXX9478	23/12	20/12	MONARQUE HOTEL DA NANG VNM VNM	05478869355001021314157	\$ 2,626.26
XXXXXXXXXXXX9494	20/12	19/12	BAYFRONT HOTEL CEBU CEBU PHL	75125719353000065298770	\$ 360.69
XXXXXXXXXXXX9510	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019883089	\$ 1,909.88
XXXXXXXXXXXX9528	22/12	20/12	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229355573550539161	\$ 1,400.23
XXXXXXXXXXXX9536	20/12	19/12	THE WESTIN SIRAY BAY R PHUKET TH THA	75414969353105997060007	\$ 54,250.81
XXXXXXXXXXXX9544	20/12	19/12	AURICO KATA PHUKET THA THA	05185479353001040427497	\$ 1,136.68
XXXXXXXXXXXX9551	20/12	19/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679353027275484121	\$ 527.50
XXXXXXXXXXXX9569	22/12	20/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829354002971000057	\$ 724.26
XXXXXXXXXXXX9577	19/12	18/12	AURICO KATA PHUKET THA THA	05185479352001040415048	\$ 928.88
XXXXXXXXXXXX9593	20/12	19/12	RAWI WARIN RESORT & SP KRABI THA THA	05444829353002056300027	\$ 2,790.04
XXXXXXXXXXXX9601	20/12	19/12	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969353133197715956	\$ 12,658.52
XXXXXXXXXXXX9619	19/12	18/12	ROSEWOOD HOTEL BANGKOK BANGKOK THA THA	05444829352002056130045	\$ 37,361.72
XXXXXXXXXXXX9635	26/12	25/12	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869359200199617245	\$ 1,511.89
XXXXXXXXXXXX9643	30/12	29/12	MARRIOTT SFO BURLINGAM BURLINGAME CA USA	55432869363200131838796	\$ 986.59
XXXXXXXXXXXX9643	30/12	29/12	MARRIOTT SFO BURLINGAM BURLINGAME CA USA	55432869363200131838804	\$ 986.59
XXXXXXXXXXXX9676	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356051192026996	\$ 1,027.51
XXXXXXXXXXXX9718	20/12	19/12	Four Points Sheraton F Brisbane QLD AUS	95301319354000000007734	\$ 600.25
XXXXXXXXXXXX9742	23/12	21/12	SHERATON GRAND ATASEHI ISTANBUL TUR TUR	65503839357000001680953	\$ 4,777.73
XXXXXXXXXXXX9775	20/12	19/12	Sheraton Essen Hotel Essen DEU DEU	05431519353121906987106	\$ 514.83
XXXXXXXXXXXX9783	20/12	19/12	THE TAWANA BANGKOK BANGKOK TH THA	75414969353135397115770	\$ 1,343.35
XXXXXXXXXXXX9791	20/12	18/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829353002258730138	\$ 2,170.03
XXXXXXXXXXXX9817	20/12	18/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889353000342950086	\$ 723.34
XXXXXXXXXXXX9841	19/12	18/12	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229352513530002891	\$ 4,315.07
XXXXXXXXXXXX9874	22/12	20/12	SHERATON CHARLOTTE 7043724100 NC USA	55263529354036010825743	\$ 637.06
XXXXXXXXXXXX9890	30/12	28/12	Residence Inn EDINBURGH GBR	85481479363200333247197	\$ 2,322.38
XXXXXXXXXXXX9908	23/12	21/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909356085600883788	\$ 4,904.91
XXXXXXXXXXXX9916	26/12	23/12	CY MARRIOTT MONTREAL MONTREAL QC CAN	55503809358004038002598	\$ 1,629.12
XXXXXXXXXXXX9924	29/12	27/12	AC HOTEL BIRMINGHAM GBR	85481479362200037009183	\$ 1,273.07
XXXXXXXXXXXX9957	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100040027542	\$ 927.55
XXXXXXXXXXXX9965	20/12	19/12	MERA MARE CHONBURI THA THA	05404889353000315660019	\$ 620.01
XXXXXXXXXXXX9981	29/12	27/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829361002908760030	\$ 4,004.60
XXXXXXXXXXXX0005	20/12	19/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529353036004904315	\$ 8,788.21
XXXXXXXXXXXX0013	20/12	18/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889353000342950094	\$ 620.01
XXXXXXXXXXXX0039	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019849082	\$ 927.55
XXXXXXXXXXXX0062	19/12	18/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009353011580006207	\$ 250.92
XXXXXXXXXXXX0070	23/12	19/12	TRYP BY WYNDHAM PASAY PHL	75125719356000068091062	\$ 523.76
XXXXXXXXXXXX0088	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011271008805	\$ 467.22

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0096	22/12	20/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529354036018911024	\$ 7,370.77
XXXXXXXXXXXX0096	22/12	20/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529354036018911008	\$ 7,370.77
XXXXXXXXXXXX0096	22/12	20/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529354036018911016	\$ 7,370.77
XXXXXXXXXXXX0112	24/12	23/12	NAINA RESORT & SPA PHUKET TH THA	75414969357113497009413	\$ 439.41
XXXXXXXXXXXX0120	20/12	19/12	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969353170492034857	\$ 3,410.05
XXXXXXXXXXXX0153	30/12	28/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829362002956180320	\$ 2,897.38
XXXXXXXXXXXX0179	26/12	23/12	HOTEL VISTA CHONBURI THA THA	05185479358001040107441	\$ 955.51
XXXXXXXXXXXX0211	26/12	24/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444829358002965320012	\$ 955.51
XXXXXXXXXXXX0229	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060189	\$ 284.21
XXXXXXXXXXXX0237	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352161097625265	\$ 2,064.18
XXXXXXXXXXXX0245	26/12	25/12	THE GIG PHUKET THA THA	05185479359001040191915	\$ 1,497.82
XXXXXXXXXXXX0252	19/12	18/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829352002037970113	\$ 348.33
XXXXXXXXXXXX0286	22/12	19/12	MARRIOTT CASAMAGNA PV PUERTO VALLARJA MEX	75545529354123547140750	\$ 3,509.19
XXXXXXXXXXXX0294	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019810829	\$ 927.55
XXXXXXXXXXXX0302	20/12	19/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969353104397109266	\$ 852.51
XXXXXXXXXXXX0344	20/12	19/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679353027275484105	\$ 527.50
XXXXXXXXXXXX0351	20/12	19/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969353084892408274	\$ 348.76
XXXXXXXXXXXX0377	26/12	24/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969358162592101731	\$ 3,098.94
XXXXXXXXXXXX0385	22/12	20/12	COURTYARD BY MARRIOTT OXFORD GBR	55184229355563550698570	\$ 2,035.31
XXXXXXXXXXXX0393	20/12	19/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889353000287470058	\$ 723.34
XXXXXXXXXXXX0401	24/12	23/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479357001040370446	\$ 3,127.60
XXXXXXXXXXXX0401	24/12	23/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479357001040370453	\$ 3,127.60
XXXXXXXXXXXX0427	22/12	20/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479354001040366405	\$ 1,681.32
XXXXXXXXXXXX0435	24/12	23/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479357001040370420	\$ 5,531.45
XXXXXXXXXXXX0450	20/12	19/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129353005761110076	\$ 2,794.74
XXXXXXXXXXXX0468	29/12	27/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869361200656831756	\$ 431.14
XXXXXXXXXXXX0476	19/12	18/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479352001040337754	\$ 1,161.10
XXXXXXXXXXXX0484	30/12	27/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719363000005072952	\$ 1,261.11
XXXXXXXXXXXX0500	23/12	19/12	TRYP BY WYNDHAM PASAY PHL	75125719356000068091070	\$ 523.76
XXXXXXXXXXXX0518	26/12	23/12	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419219358200046429154	\$ 1,187.78
XXXXXXXXXXXX0542	20/12	19/12	Le Méridien Stuttgart Stuttgart DEU DEU	05431519353121903957763	\$ 1,955.06
XXXXXXXXXXXX0559	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019882520	\$ 1,288.45
XXXXXXXXXXXX0567	20/12	19/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719353000063634331	\$ 4,994.13
XXXXXXXXXXXX0575	20/12	19/12	THE HAVEN RESORT HOTE- ULU KINTA MYS MYS	05400679353027173190671	\$ 1,217.02
XXXXXXXXXXXX0583	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019875053	\$ 927.55
XXXXXXXXXXXX0591	26/12	25/12	NAINA RESORT & SPA PHUKET TH THA	75414969359132097009415	\$ 1,213.75
XXXXXXXXXXXX0609	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019884857	\$ 927.55
XXXXXXXXXXXX0617	24/12	22/12	SHERATON S STA FE MEXICO MEX MEX	55431839357010544000732	\$ 1,019.46
XXXXXXXXXXXX0625	22/12	20/12	MARRIOTT SANTIAGO SANTIAGO 13 CHL	85436559354100108790981	\$ 810.95
XXXXXXXXXXXX0633	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019877851	\$ 927.55
XXXXXXXXXXXX0641	24/12	23/12	RESIDENCE INN MENLO PARK CA USA	55432869357200729636311	\$ 2,703.56
XXXXXXXXXXXX0658	30/12	28/12	ALOFT HOTEL PALM JUMEI DUBAI UAE ARE	72305169362227412982303	\$ 3,661.19
XXXXXXXXXXXX0666	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019915478	\$ 1,288.45
XXXXXXXXXXXX0674	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352160897625269	\$ 1,032.09
XXXXXXXXXXXX0682	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019882843	\$ 1,288.45
XXXXXXXXXXXX0690	23/12	22/12	QM HOTEL UK LTD GLASGOW GBR GBR	05485849356130008055855	\$ 685.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0708	20/12	19/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479353001040267497	\$ 2,622.12
XXXXXXXXXXXX0724	19/12	18/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009353011581072406	\$ 250.92
XXXXXXXXXXXX0732	20/12	19/12	J W MARRIOTT CHANDIGARH IND	55317469353211780248386	\$ 738.32
XXXXXXXXXXXX0740	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019839679	\$ 927.55
XXXXXXXXXXXX0757	20/12	19/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009354011379075701	\$ 2,262.22
XXXXXXXXXXXX0765	20/12	19/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679353027275484147	\$ 1,055.00
XXXXXXXXXXXX0807	20/12	19/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969353164992020110	\$ 7,673.13
XXXXXXXXXXXX0815	19/12	18/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009353011582081505	\$ 1,032.87
XXXXXXXXXXXX0823	20/12	19/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829353002040810198	\$ 645.84
XXXXXXXXXXXX0831	20/12	19/12	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829353002937940066	\$ 952.71
XXXXXXXXXXXX0849	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019896108	\$ 1,288.45
XXXXXXXXXXXX0856	23/12	19/12	DUSITD2 DAVAO DAVAO DEL SUR PHL	75125719356000068370821	\$ 3,003.92
XXXXXXXXXXXX0864	29/12	26/12	PHUKET SUN SEA SAND PHUKET THA THA	05400409361001911570025	\$ 1,655.65
XXXXXXXXXXXX0872	20/12	19/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889353000287470041	\$ 723.34
XXXXXXXXXXXX0880	20/12	19/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969353104697109263	\$ 1,059.18
XXXXXXXXXXXX0906	22/12	20/12	COURTYARD BY MARRIOTT TUSCON AZ USA	55432869354200929227104	\$ 837.63
XXXXXXXXXXXX0914	22/12	18/12	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208009354415619700243	\$ 8,387.39
XXXXXXXXXXXX0922	23/12	21/12	COURTYARD RECEPCJA WARSZAWA POL	55306609355553560104806	\$ 571.65
XXXXXXXXXXXX0930	29/12	27/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899361021183120169	\$ 1,373.12
XXXXXXXXXXXX0948	22/12	20/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829354002971000081	\$ 724.26
XXXXXXXXXXXX0955	22/12	19/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519354197003938403	\$ 847.26
XXXXXXXXXXXX0963	19/12	18/12	PHUKET SUN SEA SAND PHUKET THA THA	05400409352001909460016	\$ 1,935.17
XXXXXXXXXXXX0971	20/12	19/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969353101897178817	\$ 2,557.54
XXXXXXXXXXXX0989	20/12	19/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009354011380098908	\$ 3,091.08
XXXXXXXXXXXX1003	23/12	19/12	BLUE SKY SEA RESORT CO DAVIS PHL	75125719356000067088994	\$ 1,001.31
XXXXXXXXXXXX1029	23/12	20/12	Renaissance Hotels 01618 316026 GBR	85481479356198685509587	\$ 987.05
XXXXXXXXXXXX1037	20/12	19/12	SHERATON MONTREAL QC CAN	55259569354163547443311	\$ 1,602.07
XXXXXXXXXXXX1045	30/12	28/12	HOTEL DU HAVRE PARIS FRA FRA	05135019364181031104503	\$ 487.77
XXXXXXXXXXXX1060	29/12	27/12	ALOFT HOTEL PALM JUMEI DUBAI UAE ARE	72305169361227051593701	\$ 3,456.62
XXXXXXXXXXXX1078	22/12	20/12	Le Meridien Barcelona Madrid ESP ESP	05431519354122007621379	\$ 1,372.40
XXXXXXXXXXXX1086	24/12	23/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859357179730438703	\$ 508.91
XXXXXXXXXXXX1094	23/12	20/12	PROTEA HOTEL LUSAKA ZMB	7543351935500229581710	\$ 796.83
XXXXXXXXXXXX1102	20/12	19/12	ASTORIA HOTELS & RESOR PASIG PHL	75125719353000062238076	\$ 1,541.40
XXXXXXXXXXXX1110	24/12	23/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479357001040370438	\$ 3,062.98
XXXXXXXXXXXX1144	22/12	20/12	SHERATON FRANKFURT AIR FRANKFURT AM	55184229355553558730921	\$ 1,262.38
XXXXXXXXXXXX1151	19/12	18/12	JEERAPAT RESIDENT CHONBURI THA THA	05444829352002217290050	\$ 322.53
XXXXXXXXXXXX1169	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019872547	\$ 1,288.45
XXXXXXXXXXXX1177	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352161497625261	\$ 903.08
XXXXXXXXXXXX1193	20/12	19/12	BAYFRONT HOTEL CEBU CEBU PHL	75125719353000065298788	\$ 379.18
XXXXXXXXXXXX1201	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019870799	\$ 927.55
XXXXXXXXXXXX1219	22/12	20/12	SHERATON HOTELS #725 4065794257 CA USA	55310209354036012223261	\$ 1,016.20
XXXXXXXXXXXX1219	22/12	20/12	SHERATON HOTELS #725 4065794257 CA USA	55310209354036012223253	\$ 1,016.20
XXXXXXXXXXXX1227	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019908580	\$ 1,288.45
XXXXXXXXXXXX1268	29/12	26/12	PHUKET SUN SEA SAND PHUKET THA THA	05400409361001911570017	\$ 1,655.65
XXXXXXXXXXXX1292	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019908309	\$ 3,865.35
XXXXXXXXXXXX1300	20/12	19/12	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969353121097602796	\$ 775.01
XXXXXXXXXXXX1318	22/12	20/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679354027277454261	\$ 1,054.99
XXXXXXXXXXXX1326	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019833409	\$ 927.55
XXXXXXXXXXXX1334	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019884808	\$ 927.55

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1342	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019882588	\$ 927.55
XXXXXXXXXXXX1367	20/12	19/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479354030603576915	\$ 1,051.49
XXXXXXXXXXXX1375	20/12	18/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829353002258730062	\$ 2,325.03
XXXXXXXXXXXX1383	23/12	21/12	Westin Perth FDS Perth WA AUS	95301319356000000111948	\$ 1,127.52
XXXXXXXXXXXX1417	26/12	21/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129357005496120099	\$ 16,936.05
XXXXXXXXXXXX1425	19/12	18/12	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859352177930053459	\$ 5,274.99
XXXXXXXXXXXX1433	30/12	29/12	BEST WESTERN PLUS LEX CEBU PHL	75125719363000017237478	\$ 1,845.53
XXXXXXXXXXXX1458	22/12	20/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679354027100123729	\$ 546.33
XXXXXXXXXXXX1466	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019880319	\$ 927.55
XXXXXXXXXXXX1482	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100010097905	\$ 927.55
XXXXXXXXXXXX1490	20/12	19/12	AC HOTEL BIRMINGHAM GBR	85481479354198218985934	\$ 924.66
XXXXXXXXXXXX1508	26/12	23/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179358712240156329	\$ 3,838.92
XXXXXXXXXXXX1516	26/12	25/12	NAINA RESORT & SPA PHUKET TH THA	75414969359132297009413	\$ 606.88
XXXXXXXXXXXX1524	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019880137	\$ 927.55
XXXXXXXXXXXX1532	23/12	22/12	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809356004020013860	\$ 917.49
XXXXXXXXXXXX1540	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352175297625263	\$ 2,760.85
XXXXXXXXXXXX1557	19/12	18/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329352950744760425	\$ 4,620.85
XXXXXXXXXXXX1565	20/12	19/12	BAYFRONT HOTEL CEBU CEBU PHL	75125719353000065298796	\$ 360.69
XXXXXXXXXXXX1573	20/12	19/12	HOTEL AC GDL JAL GUADALAJARA JJA MEX	75414059354940682347247	\$ 446.89
XXXXXXXXXXXX1581	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019909042	\$ 1,288.45
XXXXXXXXXXXX1599	20/12	19/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719353258379132768	\$ 11,098.06
XXXXXXXXXXXX1607	19/12	18/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679352027267371550	\$ 1,055.00
XXXXXXXXXXXX1615	23/12	21/12	Four Points Sheraton S Chippendale NSW AUS	95301319356000000031203	\$ 723.39
XXXXXXXXXXXX1623	19/12	18/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009353011583162304	\$ 2,833.79
XXXXXXXXXXXX1656	24/12	23/12	BULGARI RESORT DUBAI UAE ARE	72305169357225872276205	\$ 11,735.85
XXXXXXXXXXXX1664	20/12	19/12	Brussels Marriott Brussels BEL BEL	05431519353121928676307	\$ 1,007.85
XXXXXXXXXXXX1680	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100029878055	\$ 927.55
XXXXXXXXXXXX1698	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019823350	\$ 927.55
XXXXXXXXXXXX1706	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019883106	\$ 1,288.45
XXXXXXXXXXXX1722	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019883115	\$ 927.55
XXXXXXXXXXXX1730	22/12	19/12	THEATRE RESIDENCE BANGKOK THA THA	05185479354001040351746	\$ 3,259.17
XXXXXXXXXXXX1748	22/12	20/12	ANDAKIRA GROUP PHUKET THA THA	05444829354002074950018	\$ 698.39
XXXXXXXXXXXX1755	23/12	21/12	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829356002945290030	\$ 878.96
XXXXXXXXXXXX1763	26/12	25/12	NAINA RESORT & SPA PHUKET TH THA	75414969359131997009418	\$ 4,299.77
XXXXXXXXXXXX1797	23/12	21/12	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889357000566682869	\$ 1,143.93
XXXXXXXXXXXX1805	20/12	19/12	HENANN RESORT SALES BOHOL PHL	75125719353000062438122	\$ 1,845.83
XXXXXXXXXXXX1839	20/12	19/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969353145697625295	\$ 4,288.40
XXXXXXXXXXXX1847	20/12	18/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969353150397607270	\$ 310.00
XXXXXXXXXXXX1854	23/12	20/12	PHUKET SUN SEA SAND PHUKET THA THA	05400409355001909770015	\$ 1,939.98
XXXXXXXXXXXX1862	20/12	18/12	FAIRFIELD INN AND SUIT CALGARY AB CAN	55503809353004036003403	\$ 650.19
XXXXXXXXXXXX1870	20/12	19/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009354011381187007	\$ 2,688.68
XXXXXXXXXXXX1888	24/12	23/12	AC HOTEL MURCIA FOH MURCIA ESP ESP	55184229357543583425710	\$ 420.60
XXXXXXXXXXXX1904	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352161297625263	\$ 2,709.24
XXXXXXXXXXXX1920	24/12	23/12	NAINA RESORT & SPA PHUKET TH THA	75414969357113597009412	\$ 439.41
XXXXXXXXXXXX1938	20/12	19/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719353000063634349	\$ 5,549.03
XXXXXXXXXXXX1946	20/12	19/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869353001020839230	\$ 6,544.99
XXXXXXXXXXXX1961	22/12	20/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529354036018911032	\$ 7,370.77
XXXXXXXXXXXX1979	19/12	18/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329352950732386142	\$ 4,428.99
XXXXXXXXXXXX1987	26/12	24/12	COURTYARD SINGAPORE FR SINGAPORE SGP SGP	55494089358796816400015	\$ 3,486.09
XXXXXXXXXXXX1995	20/12	19/12	BAYFRONT HOTEL CEBU CEBU PHL	75125719353000065298804	\$ 379.18

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2001	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352175497625261	\$ 2,709.24
XXXXXXXXXXXX2027	23/12	20/12	Renaissance Hotels 01618 316026 GBR	85481479356198685509579	\$ 987.05
XXXXXXXXXXXX2035	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019801000	\$ 927.55
XXXXXXXXXXXX2043	20/12	19/12	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829353002937950172	\$ 6,006.33
XXXXXXXXXXXX2050	20/12	19/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249353588020004466	\$ 335.84
XXXXXXXXXXXX2068	20/12	19/12	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679353027774427225	\$ 7,724.09
XXXXXXXXXXXX2076	27/12	24/12	ST REGIS BALI-HO BADUNG IDN IDN	05409129360005835330016	\$ 9,292.16
XXXXXXXXXXXX2084	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019870666	\$ 927.55
XXXXXXXXXXXX2092	27/12	26/12	W HOTELS MONTREAL QC CAN	55259569361153615838972	\$ 6,570.46
XXXXXXXXXXXX2100	20/12	19/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829353002919020010	\$ 86,444.79
XXXXXXXXXXXX2118	19/12	18/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969352174797625261	\$ 1,806.16
XXXXXXXXXXXX2126	22/12	20/12	COURTYARD BY MARRIOTT DEPTFORD NJ USA	55432869354200929324588	\$ 663.97
XXXXXXXXXXXX2134	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019882604	\$ 927.55
XXXXXXXXXXXX2142	22/12	19/12	FOUR POINTS BY SHERATO SINGAPORE SGP SGP	55494089354296697400030	\$ 940.57
XXXXXXXXXXXX2175	19/12	18/12	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859352179730276744	\$ 621.70
XXXXXXXXXXXX2183	20/12	19/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829353002040810206	\$ 645.84
XXXXXXXXXXXX2191	20/12	19/12	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185479353001040157490	\$ 1,162.52
XXXXXXXXXXXX2209	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019884832	\$ 927.55
XXXXXXXXXXXX2217	19/12	18/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829352002906990036	\$ 593.45
XXXXXXXXXXXX2225	20/12	19/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829353002919040018	\$ 23,676.60
XXXXXXXXXXXX2233	23/12	21/12	Renaissance Hotels 01618 316026 GBR	85481479357198984191383	\$ 2,356.68
XXXXXXXXXXXX2241	19/12	18/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009353011584224103	\$ 200.70
XXXXXXXXXXXX2258	23/12	20/12	MARIBAGO BLUEWATER MAKATI PHL	75125719356000072360404	\$ 2,464.75
XXXXXXXXXXXX2282	30/12	28/12	BULGARI RESORT DUBAI UAE ARE	72305169362227601761609	\$ 13,925.22
XXXXXXXXXXXX2308	20/12	19/12	KC GRANDE RESORT & SPA TRAT TH THA	75414969353163797142400	\$ 1,844.53
XXXXXXXXXXXX2316	19/12	18/12	NAINA RESORT & SPA PHUKET TH THA	75414969352144297009415	\$ 619.25
XXXXXXXXXXXX2324	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019878339	\$ 927.55
XXXXXXXXXXXX2332	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100019882539	\$ 927.55
XXXXXXXXXXXX2340	20/12	19/12	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446519353653933001663	\$ 2,543.31
XXXXXXXXXXXX2357	22/12	20/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829354002971000040	\$ 814.79
XXXXXXXXXXXX2365	19/12	18/12	PADMARESORTUBUD*35745 GIANYAR IDN IDN	05409129352005326630171	\$ 2,959.01
XXXXXXXXXXXX2381	19/12	18/12	ST PANCRAS RENAISSANCE LONDON GBR GBR	55184229353553537830372	\$ 2,428.41
XXXXXXXXXXXX2399	19/12	18/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009353011585239902	\$ 724.35
XXXXXXXXXXXX2415	20/12	18/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889353000342950102	\$ 723.34
XXXXXXXXXXXX2423	26/12	24/12	HOTEL DU HAVRE PARIS FRA FRA	05135019359181059242307	\$ 484.16
XXXXXXXXXXXX2431	20/12	19/12	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969353163797715957	\$ 2,531.70
XXXXXXXXXXXX2449	22/12	20/12	J W MARRIOTT CHANDIGARH IND	55317469354211780264234	\$ 738.02
XXXXXXXXXXXX2456	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019895662	\$ 1,288.45
XXXXXXXXXXXX2464	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019908316	\$ 5,729.65
XXXXXXXXXXXX2472	29/12	27/12	HOTEL DU HAVRE PARIS FRA FRA	05135019362181092247201	\$ 487.77
XXXXXXXXXXXX2506	20/12	19/12	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679353027774427217	\$ 960.80
XXXXXXXXXXXX2530	29/12	27/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249361588020005059	\$ 1,241.74
XXXXXXXXXXXX2548	20/12	19/12	YAANG COME VILLAGE CHIANGMAI THA THA	05404889353000277850012	\$ 5,941.76
XXXXXXXXXXXX2555	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019883098	\$ 1,288.45
XXXXXXXXXXXX2563	24/12	22/12	SAVOY HOTEL MANILA PASAY PHL	75125719357000085920227	\$ 983.36
XXXXXXXXXXXX1655	20/12	19/12	HENANN PRIME SALES OFC AKLAN PHL	75125719353000062660741	\$ 10,323.66
XXXXXXXXXXXX1739	19/12	18/12	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869352001021040037	\$ 1,382.39
XXXXXXXXXXXX1754	27/12	24/12	W BALI SEMINYAK HO BADUNG IDN IDN	05409129360005351110057	\$ 10,181.71

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1770	19/12	18/12	BOONVIANG LUANG CO.,LT CHIANGMAI THA	05185479352001040471785	\$ 14,346.07
XXXXXXXXXXXX1952	19/12	18/12	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869352001021040268	\$ 1,382.39
XXXXXXXXXXXX2281	18/12	17/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889351000298910037	\$ 1,372.88
XXXXXXXXXXXX2422	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011188242200	\$ 378.97
XXXXXXXXXXXX2521	17/12	14/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000035901583	\$ 601.91
XXXXXXXXXXXX2554	17/12	13/12	BEST WESTERN PLUS LEX CEBU PHL	75125719349000030826249	\$ 601.91
XXXXXXXXXXXX2562	23/12	21/12	ASTORIA HOTELS & RESOR PASIG PHL	75125719356000078227813	\$ 3,573.89
XXXXXXXXXXXX2612	19/12	18/12	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679352027765900801	\$ 1,193.39
XXXXXXXXXXXX2752	29/12	27/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859361179730606220	\$ 1,184.07
XXXXXXXXXXXX2794	19/12	18/12	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869352001021040045	\$ 1,382.39
XXXXXXXXXXXX2950	20/12	18/12	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889354000561295819	\$ 2,926.91
XXXXXXXXXXXX2950	20/12	18/12	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889354000561295926	\$ 2,926.91
XXXXXXXXXXXX3008	17/12	14/12	THE PEACOCK GARDEN LUX BOHOL PHL	75125719349000035697975	\$ 2,546.55
XXXXXXXXXXXX3081	23/12	19/12	AZALEA AKLAN PHL	75125719356000068384863	\$ 1,571.28
XXXXXXXXXXXX3297	23/12	22/12	OZO CHAWENG SAMUI SURATTHANI THA	05444829356002907310099	\$ 7,784.77
XXXXXXXXXXXX3677	30/12	24/12	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179361712270222384	\$ 3,863.24
XXXXXXXXXXXX3776	18/12	13/12	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179351712170204815	\$ 1,437.71
XXXXXXXXXXXX3800	22/12	19/12	HOTEL VISTA CHONBURI THA THA	05185479354001040107833	\$ 1,422.66
XXXXXXXXXXXX4063	17/12	16/12	SHERATON ANAHEIM CA USA	55436879350163506386959	\$ 1,533.56
XXXXXXXXXXXX4261	20/12	18/12	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889354000561294879	\$ 2,926.91
XXXXXXXXXXXX4261	20/12	18/12	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203889354000561295157	\$ 2,926.91
XXXXXXXXXXXX4303	17/12	15/12	HOTEL 101 PASAY PASAY PHL	75125719350000047219376	\$ 432.14
XXXXXXXXXXXX4428	18/12	17/12	RENAISSANCE HOTELS SEA ORLANDO FL USA	55432869351200055004643	\$ 3,618.79
XXXXXXXXXXXX4436	18/12	16/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969351203397607543	\$ 2,735.44
XXXXXXXXXXXX4485	27/12	26/12	W Brisbane FDS Brisbane CityQLD AUS	95301319361000000198823	\$ 1,415.00
XXXXXXXXXXXX4600	17/12	14/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000035901591	\$ 601.91
XXXXXXXXXXXX4634	22/12	20/12	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679354027162820873	\$ 10,050.68
XXXXXXXXXXXX4675	19/12	18/12	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869352001021040029	\$ 1,382.39
XXXXXXXXXXXXX9194	22/12	20/12	ANA ANAN RESORT AND V- CHONBURI THA	05404889354000125650027	\$ 907.91
XXXXXXXXXXXXX9202	23/12	19/12	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179357712210143084	\$ 672.01
XXXXXXXXXXXXX9210	23/12	22/12	Four Points Sheraton S Chippendale NSW AUS	95301319357000000031533	\$ 1,608.43
XXXXXXXXXXXXX9236	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919420029	\$ 2,793.58
XXXXXXXXXXXXX9244	29/12	27/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869361200656831863	\$ 935.81
XXXXXXXXXXXXX9251	26/12	25/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829359002973480039	\$ 697.26
XXXXXXXXXXXXX9269	20/12	19/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969353161197109268	\$ 852.51
XXXXXXXXXXXXX9277	23/12	19/12	TRYP BY WYNDHAM PASAY PHL	75125719356000068091088	\$ 523.76
XXXXXXXXXXXXX9285	22/12	20/12	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969354132897715950	\$ 2,534.91
XXXXXXXXXXXXX9293	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019968592	\$ 1,288.45
XXXXXXXXXXXXX9293	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019968576	\$ 1,288.45
XXXXXXXXXXXXX9350	22/12	20/12	RAYONG MARRIOTT RESORT RAYONG THA	05444829354002914540029	\$ 664.99
XXXXXXXXXXXXX9368	22/12	20/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829354002918630073	\$ 1,448.52
XXXXXXXXXXXXX9384	20/12	19/12	SAMED TREE RESORT-BANG BANGKOK THA	05404889353000283560019	\$ 1,033.35
XXXXXXXXXXXXX9392	26/12	24/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859358179730614260	\$ 1,840.57
XXXXXXXXXXXXX9418	20/12	19/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249353588020004474	\$ 335.84
XXXXXXXXXXXXX9426	20/12	19/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969353175297624570	\$ 1,010.10
XXXXXXXXXXXXX9434	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100030094998	\$ 1,288.45

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9475	20/12	19/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009354011382947508	\$ 1,056.77
XXXXXXXXXXXX9483	22/12	20/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529354036004908463	\$ 1,054.04
XXXXXXXXXXXX9509	22/12	20/12	W22HOTEL BANGKOK TH THA	75414969354102497097026	\$ 245.73
XXXXXXXXXXXX9517	22/12	20/12	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869354200982662593	\$ 1,119.80
XXXXXXXXXXXX9525	20/12	19/12	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869353001020494184	\$ 20,504.36
XXXXXXXXXXXX9533	20/12	19/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969353144897625296	\$ 904.18
XXXXXXXXXXXX9541	24/12	21/12	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679357027280769595	\$ 279.40
XXXXXXXXXXXX9558	23/12	21/12	Airhotel Belgium Zaventem BEL BEL	05431519355122107157646	\$ 991.25
XXXXXXXXXXXX9574	23/12	21/12	CROWN REGENCY HOTEL CEBU PHL	75125719356000072988543	\$ 338.90
XXXXXXXXXXXX9582	22/12	20/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899354021108320067	\$ 4,245.29
XXXXXXXXXXXX9608	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019915410	\$ 1,909.88
XXXXXXXXXXXX9616	23/12	22/12	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869356200480080130	\$ 683.01
XXXXXXXXXXXX9624	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019915270	\$ 1,288.45
XXXXXXXXXXXX9632	24/12	22/12	PHUKET SUN SEA SAND PHUKET THA THA	05400409357001909900016	\$ 1,938.59
XXXXXXXXXXXX9640	30/12	28/12	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719363000010812947	\$ 4,229.33
XXXXXXXXXXXX9665	26/12	25/12	RESIDENCE INN REGINA REGINA SK CAN	55419219359200195163744	\$ 655.53
XXXXXXXXXXXX9665	27/12	26/12	RESIDENCE INN REGINA REGINA SK CAN	55419219360200351958850	\$ 0.06
XXXXXXXXXXXX9673	23/12	21/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169355225008725903	\$ 1,170.90
XXXXXXXXXXXX9699	22/12	20/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229354513550796321	\$ 873.29
XXXXXXXXXXXX9707	23/12	22/12	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432869356200480080163	\$ 683.01
XXXXXXXXXXXX9715	23/12	21/12	PHUKET SUN SEA SAND PHUKET THA THA	05400409355001909790021	\$ 1,939.98
XXXXXXXXXXXX9723	20/12	19/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829353002036720062	\$ 904.18
XXXXXXXXXXXX9731	20/12	19/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969353162497007111	\$ 505.05
XXXXXXXXXXXX9749	20/12	19/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969353184597625261	\$ 904.18
XXXXXXXXXXXX9764	27/12	22/12	PALACE HOTEL SEOUL Seoul KOR	75409359360414463043428	\$ 2,368.81
XXXXXXXXXXXX9772	23/12	21/12	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859356179730143023	\$ 1,372.30
XXXXXXXXXXXX9798	23/12	21/12	CROWN REGENCY HOTEL CEBU PHL	75125719356000072988550	\$ 338.90
XXXXXXXXXXXX9806	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361034592026975	\$ 1,461.52
XXXXXXXXXXXX9814	24/12	23/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969357150592020119	\$ 13,104.89
XXXXXXXXXXXX9822	27/12	25/12	W BANGKOK BANGKOK TH THA	75414969360042392026971	\$ 2,430.64
XXXXXXXXXXXX9848	27/12	26/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719360000000681727	\$ 1,445.63
XXXXXXXXXXXX9855	26/12	23/12	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089358296374600056	\$ 2,790.79
XXXXXXXXXXXX9871	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919440019	\$ 7,759.94
XXXXXXXXXXXX9889	22/12	20/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829354002918630115	\$ 724.26
XXXXXXXXXXXX9905	23/12	20/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAINON CAN	55134429355800105023665	\$ 2,221.17
XXXXXXXXXXXX9913	27/12	25/12	W BANGKOK BANGKOK TH THA	75414969360042592026979	\$ 5,510.35
XXXXXXXXXXXX9921	22/12	19/12	PHACHARA SUITES BANGKOK THA THA	05185479354001040125181	\$ 569.06
XXXXXXXXXXXX9939	27/12	26/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719360000000681735	\$ 2,322.24
XXXXXXXXXXXX9954	22/12	20/12	JW MARRIOTT HOTEL HONG HONG KONG HKG	55439139354688701020740	\$ 1,936.00
XXXXXXXXXXXX9962	23/12	20/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719356501310129204	\$ 2,156.66
XXXXXXXXXXXX9988	23/12	20/12	TRYP BY WYNDHAM PASAY PHL	75125719356000073426840	\$ 569.97
XXXXXXXXXXXX9996	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356050692026977	\$ 1,027.51
XXXXXXXXXXXX0000	26/12	25/12	Four Points Sheraton S Chippendale NSW AUS	95301319360000000032734	\$ 3,906.57
XXXXXXXXXXXX0018	23/12	21/12	RENAISSANCE DOWNTOWN H DUBAI UAE	7230516935522512677502	\$ 1,414.85
XXXXXXXXXXXX0026	20/12	19/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969353182397625267	\$ 852.51
XXXXXXXXXXXX0034	20/12	19/12	AC HOTEL BIRMINGHAM GBR	85481479354198218985942	\$ 924.66
XXXXXXXXXXXX0042	22/12	20/12	ZAZZ URBAN BANGKOK BANGKOK THA THA	05444829354002076290041	\$ 375.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0067	23/12	19/12	BAI HOTEL CEBU CEBU PHL	75125719356000068044236	\$ 1,078.33
XXXXXXXXXXXX0075	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100030088386	\$ 1,060.36
XXXXXXXXXXXX0109	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019964970	\$ 1,820.55
XXXXXXXXXXXX0117	23/12	22/12	COURTYARD BY MARRIOTT- TEMPE AZ USA	55432869356200479962066	\$ 894.42
XXXXXXXXXXXX0125	22/12	20/12	RENAISSANCE KOH SAMUI SURAT THANI TH	75414969354160897303717	\$ 89,239.29
XXXXXXXXXXXX0133	30/12	27/12	W BANGKOK BANGKOK TH THA	75414969362041392026989	\$ 3,539.63
XXXXXXXXXXXX0158	20/12	19/12	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189353000029291936	\$ 1,902.36
XXXXXXXXXXXX0174	30/12	27/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869362001020570776	\$ 867.40
XXXXXXXXXXXX0182	23/12	22/12	Four Points Sheraton S Chippendale NSW AUS	95301319357000000031558	\$ 804.21
XXXXXXXXXXXX0208	23/12	21/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229355513560865271	\$ 1,132.49
XXXXXXXXXXXX0216	22/12	20/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529354036004906285	\$ 4,554.18
XXXXXXXXXXXX0232	30/12	28/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319363000000257320	\$ 3,155.26
XXXXXXXXXXXX0257	20/12	19/12	VERANDA RESORT PATTAYA CHONBURI TH	75414969353162597068542	\$ 826.68
XXXXXXXXXXXX0273	24/12	23/12	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949357488020660382	\$ 3,068.43
XXXXXXXXXXXX0281	22/12	20/12	RENAISSANCE DC DNTOWN 866-435-7627 DC	55432869354200930999345	\$ 751.97
XXXXXXXXXXXX0315	22/12	20/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529354036004908521	\$ 3,301.36
XXXXXXXXXXXX0315	22/12	20/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529354036004908539	\$ 3,301.36
XXXXXXXXXXXX0323	20/12	19/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719353258363163654	\$ 4,109.98
XXXXXXXXXXXX0331	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357043392026974	\$ 2,167.64
XXXXXXXXXXXX0356	20/12	19/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969353162497007111	\$ 505.05
XXXXXXXXXXXX0364	24/12	23/12	SHERATON SAN JUAN PRI PRI	55180069358163588540877	\$ 6,362.26
XXXXXXXXXXXX0372	22/12	20/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529354036004908570	\$ 2,572.10
XXXXXXXXXXXX0380	23/12	20/12	RESIDENCE INN MUENCHEN MUENCHEN DEU	15423999357000526260012	\$ 969.56
XXXXXXXXXXXX0398	20/12	19/12	KODCHASRI THANI CHIANG CHIANGMAI THA	05185479353001040131487	\$ 43,271.48
XXXXXXXXXXXX0406	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019915395	\$ 1,288.45
XXXXXXXXXXXX0414	29/12	27/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249361588020005075	\$ 1,396.95
XXXXXXXXXXXX0422	24/12	23/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859357179730667673	\$ 3,033.71
XXXXXXXXXXXX0448	22/12	19/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519354808430347741	\$ 423.63
XXXXXXXXXXXX0455	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363115992411053	\$ 1,712.72
XXXXXXXXXXXX0471	20/12	19/12	Sheraton Grand Tbilisi Tbilisi GEO GEO	75542449354005299712718	\$ 1,196.34
XXXXXXXXXXXX0471	20/12	19/12	Sheraton Grand Tbilisi Tbilisi GEO GEO	75542449354005302581217	\$ 1,196.34
XXXXXXXXXXXX0489	23/12	19/12	TRYP BY WYNDHAM PASAY PHL	75125719356000068091096	\$ 569.97
XXXXXXXXXXXX0497	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357041592026976	\$ 2,167.64
XXXXXXXXXXXX0505	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019968550	\$ 1,288.45
XXXXXXXXXXXX0521	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357040992026974	\$ 2,167.64
XXXXXXXXXXXX0539	27/12	25/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179360712260164415	\$ 2,378.15
XXXXXXXXXXXX0547	22/12	20/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529354036004908448	\$ 1,186.66
XXXXXXXXXXXX0554	30/12	28/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869362200871079776	\$ 1,403.71
XXXXXXXXXXXX0596	20/12	19/12	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406049353001319721759	\$ 2,066.70
XXXXXXXXXXXX0604	23/12	20/12	MONARQUE HOTEL DA NANG VNM VNM	05478869355001021314140	\$ 437.71
XXXXXXXXXXXX0612	22/12	21/12	Sydney Harbour Marriot Sydney NSW AUS	95301319355000000546631	\$ 844.63
XXXXXXXXXXXX0620	24/12	23/12	Four Points Sheraton S Chippendale NSW AUS	95301319358000000032191	\$ 2,621.62
XXXXXXXXXXXX0638	23/12	20/12	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859355574000116710	\$ 1,917.64
XXXXXXXXXXXX0646	26/12	25/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889359000315720056	\$ 723.09
XXXXXXXXXXXX0653	23/12	21/12	TRYP BY WYNDHAM PASAY PHL	75125719356000079137789	\$ 523.76
XXXXXXXXXXXX0661	24/12	23/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829357002906820097	\$ 697.89
XXXXXXXXXXXX0687	20/12	19/12	PIMALAI RESORT & SPA KRABI TH THA	75414969353140297119922	\$ 129,168.60
XXXXXXXXXXXX0687	20/12	19/12	PIMALAI RESORT & SPA KRABI TH THA	75414969353140897119926	\$ 129,168.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0695	22/12	20/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829354002971000065	\$ 1,629.59
XXXXXXXXXXXX0711	23/12	21/12	HOTEL RENAISSANC AIX EN PROVENFRA FRA	15136069355584431723158	\$ 1,041.14
XXXXXXXXXXXX0729	22/12	20/12	MARRIOTT HONG KONG HKG	55439139354688700626372	\$ 1,969.11
XXXXXXXXXXXX0737	20/12	19/12	PHUKET ORCHID RESORT C PHUKET TH THA	75414969353153297333450	\$ 2,531.70
XXXXXXXXXXXX0745	23/12	20/12	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259569355273557148467	\$ 987.66
XXXXXXXXXXXX0752	26/12	24/12	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869358200000566517	\$ 1,059.21
XXXXXXXXXXXX0778	20/12	19/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829353002919070015	\$ 1,524.19
XXXXXXXXXXXX0786	22/12	20/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879354263545495757	\$ 1,414.85
XXXXXXXXXXXX0794	20/12	19/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969353184497625262	\$ 1,808.36
XXXXXXXXXXXX0802	22/12	20/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829354002918630123	\$ 1,629.59
XXXXXXXXXXXX0810	23/12	20/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAINON CAN	55134429355800105023822	\$ 1,635.10
XXXXXXXXXXXX0828	22/12	20/12	SHERATON MONTREAL QC CAN	55259569355173556212241	\$ 800.39
XXXXXXXXXXXX0851	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019999886	\$ 1,288.45
XXXXXXXXXXXX0869	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019956885	\$ 1,820.55
XXXXXXXXXXXX0877	23/12	21/12	SHERATON KANSAS CITY MO USA	55436879356173568386676	\$ 818.12
XXXXXXXXXXXX0885	27/12	23/12	COURTYARD BYMARRIOTT H BADUNG IDN	05409129360005853730154	\$ 2,469.13
XXXXXXXXXXXX0893	22/12	20/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969354162697625265	\$ 866.53
XXXXXXXXXXXX0919	20/12	19/12	GRANDE CENTRE POINT PA CHONBURI THA	05444829353002978030025	\$ 1,963.36
XXXXXXXXXXXX0927	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356044492026998	\$ 1,027.51
XXXXXXXXXXXX0927	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356044792026995	\$ 1,027.51
XXXXXXXXXXXX0935	24/12	21/12	SHERATON AT BRADLEY WINDSOR LOCKSCT USA	75265869357871400236843	\$ 800.43
XXXXXXXXXXXX0943	27/12	26/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719360000000681743	\$ 2,260.72
XXXXXXXXXXXX0976	23/12	20/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219355200224402463	\$ 658.80
XXXXXXXXXXXX0992	23/12	21/12	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329355003111885658	\$ 2,020.20
XXXXXXXXXXXX0992	23/12	21/12	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329355003111885914	\$ 2,020.20
XXXXXXXXXXXX1008	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121379	\$ 599.80
XXXXXXXXXXXX1016	29/12	27/12	Aloft Perth FDI Rivervale WA AUS	95301319362000000118416	\$ 607.93
XXXXXXXXXXXX1024	26/12	24/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869358200000559140	\$ 722.34
XXXXXXXXXXXX1032	22/12	20/12	PHUKET SUN SEA SAND PHUKET THA THA	05400409354001909710012	\$ 1,293.32
XXXXXXXXXXXX1040	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100040018672	\$ 1,288.45
XXXXXXXXXXXX1057	27/12	26/12	Courtyard Prague Airport CZE CZE	05431519360122601933958	\$ 684.44
XXXXXXXXXXXX1073	22/12	20/12	Four Points Sheraton F Brisbane QLD AUS	95301319355000000008129	\$ 602.15
XXXXXXXXXXXX1081	20/12	19/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829353002959450101	\$ 2,170.03
XXXXXXXXXXXX1107	22/12	19/12	THE RITZ-CARLTON ATL D ATLANTA GA USA	55432869354200930908833	\$ 1,605.36
XXXXXXXXXXXX1115	22/12	20/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229354513550796156	\$ 873.29
XXXXXXXXXXXX1123	24/12	24/12	NEW YORK PALACE KFT BUDAPEST HUN	95493579358143744264683	\$ 4,054.79
XXXXXXXXXXXX1131	24/12	23/12	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869357008351769441	\$ 7,011.43
XXXXXXXXXXXX1149	20/12	19/12	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444829353002907810034	\$ 119,965.34
XXXXXXXXXXXX1156	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100040035130	\$ 1,288.45
XXXXXXXXXXXX1164	22/12	19/12	CASA DEL RIO MELAKA MELAKA MYS MYS	05400679354027193260032	\$ 876.02
XXXXXXXXXXXX1172	26/12	25/12	BANGKOK MARRIOTT MARQU BANGKOK THA	05444829359002931870081	\$ 2,151.99
XXXXXXXXXXXX1198	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121387	\$ 599.80
XXXXXXXXXXXX1206	20/12	19/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829353002919090013	\$ 800.85
XXXXXXXXXXXX1214	20/12	19/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969353184697625260	\$ 904.18

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1222	20/12	19/12	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189353000029293924	\$ 19,696.95
XXXXXXXXXXXX1230	20/12	19/12	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444829353002935390017	\$ 40,093.93
XXXXXXXXXXXX1248	30/12	29/12	HOTEL DU HAVRE PARIS FRA FRA	05135019364181124124806	\$ 916.53
XXXXXXXXXXXX1255	30/12	29/12	FOUR POINTS BY SHERATO SHARJAH 784 ARE	75437299363007671550050	\$ 988.15
XXXXXXXXXXXX1289	30/12	29/12	COURTYARD BY MARRIOTT LAIE HI USA	55432869363200098298869	\$ 2,881.18
XXXXXXXXXXXX1297	23/12	20/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000067077880	\$ 600.78
XXXXXXXXXXXX1305	23/12	21/12	SHERATON VISTANA RESOR 4072393100 FL USA	55460299355036008937419	\$ 954.41
XXXXXXXXXXXX1313	23/12	20/12	AZALEA AKLAN PHL	75125719356000070986275	\$ 6,285.12
XXXXXXXXXXXX1339	22/12	19/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829354002266650079	\$ 750.13
XXXXXXXXXXXX1347	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019943801	\$ 1,288.45
XXXXXXXXXXXX1354	23/12	21/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829355002253360087	\$ 2,353.85
XXXXXXXXXXXX1362	24/12	23/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899357021099190013	\$ 1,066.97
XXXXXXXXXXXX1370	22/12	20/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679354027277454287	\$ 527.50
XXXXXXXXXXXX1388	20/12	19/12	JW MARRIOTT PHUKET RES PHUKET THA	05444829353002160330019	\$ 25,058.71
XXXXXXXXXXXX1412	23/12	21/12	MARRIOTT MARQUIS WASH 866-435-7627 DC USA	55432869355200225472908	\$ 751.97
XXXXXXXXXXXX1453	24/12	23/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829357002906820105	\$ 2,336.65
XXXXXXXXXXXX1461	27/12	23/12	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129360005802900072	\$ 1,757.16
XXXXXXXXXXXX1479	23/12	22/12	MARRIOTT DULLES AIRPOR DULLES VA USA	55432869356200480117817	\$ 524.56
XXXXXXXXXXXX1487	22/12	20/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829354002906780203	\$ 1,784.79
XXXXXXXXXXXX1503	22/12	20/12	AC HOTEL BARCELONA BARCELONA ESP	55184229354543557917786	\$ 1,560.41
XXXXXXXXXXXX1511	27/12	23/12	COURTYARD BYMARRIOTT H BADUNG IDN	05409129360005853730162	\$ 3,033.15
XXXXXXXXXXXX1529	20/12	19/12	CASSIA HOTELS SINGAPORE SGP SGP	85493359353950505282925	\$ 1,658.09
XXXXXXXXXXXX1537	23/12	21/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719356000073336403	\$ 10,906.53
XXXXXXXXXXXX1545	22/12	19/12	CASA DEL RIO MELAKA MELAKA MYS MYS	05400679354027193260016	\$ 876.02
XXXXXXXXXXXX1552	20/12	19/12	PANANKRABI RESORT KRABI THA THA	05444829353002068360019	\$ 3,565.05
XXXXXXXXXXXX1560	30/12	28/12	HOTEL DU HAVRE PARIS FRA FRA	05135019364181032156007	\$ 728.52
XXXXXXXXXXXX1578	26/12	24/12	Courtyard Marriot Hote Stockholm SWE SWE	25481049359036682010692	\$ 2,312.61
XXXXXXXXXXXX1586	27/12	25/12	Marriott Koebenhavn V DNK DNK	05309419360110001263136	\$ 3,290.10
XXXXXXXXXXXX1594	23/12	20/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969355224897007113	\$ 950.59
XXXXXXXXXXXX1602	20/12	19/12	VERANDA RESORT PATTAYA CHONBURI TH	75414969353163197068544	\$ 2,650.54
XXXXXXXXXXXX1628	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100030101072	\$ 1,060.36
XXXXXXXXXXXX1636	29/12	26/12	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442949362003000176236	\$ 4,741.50
XXXXXXXXXXXX1644	22/12	19/12	RESIDENCE INN ABERDEEN GBR	85481479355198359399951	\$ 1,889.93
XXXXXXXXXXXX1651	20/12	19/12	GRANDE CENTRE POINT PA CHONBURI THA	05444829353002978030017	\$ 1,963.36
XXXXXXXXXXXX1677	23/12	20/12	TRYP BY WYNDHAM PASAY PHL	75125719356000073426857	\$ 616.19
XXXXXXXXXXXX1685	29/12	26/12	COURTYARD MUENCHEN CIT MUENCHEN DEU	15423999362000090700024	\$ 1,031.42
XXXXXXXXXXXX1701	20/12	19/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969353182297625268	\$ 2,660.87
XXXXXXXXXXXX1727	20/12	19/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719353258363156864	\$ 3,822.66
XXXXXXXXXXXX1743	23/12	22/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229356503577912280	\$ 873.29
XXXXXXXXXXXX1750	20/12	19/12	PARADEE RESORT -KRUNGT BANGKOK THA	05404889353000283510022	\$ 7,517.61
XXXXXXXXXXXX1768	20/12	19/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329353950787549700	\$ 2,016.23
XXXXXXXXXXXX1776	22/12	20/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009355011409177609	\$ 565.25
XXXXXXXXXXXX1792	20/12	19/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969353184397625263	\$ 1,033.35
XXXXXXXXXXXX1800	29/12	27/12	BULGARI RESORT DUBAI UAE ARE	72305169361227254364405	\$ 15,068.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1818	23/12	21/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909356185600434333	\$ 13,046.45
XXXXXXXXXXXX1826	27/12	26/12	RESIDENCE INN REGINA REGINA SK CAN	55419219360200351958868	\$ 1,318.30
XXXXXXXXXXXX1826	30/12	28/12	RESIDENCE INN REGINA REGINA SK CAN	55419219362200871662899	\$ 0.12
XXXXXXXXXXXX1842	26/12	23/12	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436179360712250131739	\$ 2,061.23
XXXXXXXXXXXX1859	26/12	24/12	HOTEL FOUR POINT BARCELONA ESP ESP	75417649358012823311358	\$ 2,018.02
XXXXXXXXXXXX1909	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019968823	\$ 1,820.55
XXXXXXXXXXXX1917	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363050892026976	\$ 2,923.04
XXXXXXXXXXXX1958	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011254195804	\$ 750.46
XXXXXXXXXXXX1966	22/12	20/12	FAIRFIELD INN & SUITES NEW YORK NY USA	55432869354200929918215	\$ 8,314.57
XXXXXXXXXXXX1982	23/12	20/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969355104792856378	\$ 488.79
XXXXXXXXXXXX1982	23/12	20/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969355105097607275	\$ 362.13
XXXXXXXXXXXX1990	23/12	21/12	CROWN REGENCY HOTEL CEBU PHL	75125719356000072988568	\$ 338.90
XXXXXXXXXXXX2006	23/12	21/12	WESTIN METROPOLITAN AI DETROIT MI USA	55436879355273551094963	\$ 1,202.42
XXXXXXXXXXXX2014	23/12	21/12	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369356672419334057	\$ 973.45
XXXXXXXXXXXX2022	22/12	20/12	Four Points Sheraton S Chippendale NSW AUS	95301319355000000030800	\$ 723.39
XXXXXXXXXXXX2048	23/12	21/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433859355070000162234	\$ 838.72
XXXXXXXXXXXX2063	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919430036	\$ 3,491.97
XXXXXXXXXXXX2071	20/12	19/12	AURICO KATA PHUKET THA THA	05185479353001040427489	\$ 2,273.37
XXXXXXXXXXXX2089	24/12	19/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179357712230184142	\$ 808.88
XXXXXXXXXXXX2097	22/12	20/12	PAN PACIFIC YANGON RES YANGON MMR	25242889355100017241696	\$ 1,872.32
XXXXXXXXXXXX2105	22/12	20/12	FOUR SEASONS RESORT BA DENPASAR IDN	05141119354008491330090	\$ 7,525.17
XXXXXXXXXXXX2139	30/12	29/12	RESIDENCEINN CHCGODTWN CHICAGO IL	55432869363200098433417	\$ 3,648.74
XXXXXXXXXXXX2147	22/12	19/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519354149437873714	\$ 847.26
XXXXXXXXXXXX2154	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121395	\$ 599.80
XXXXXXXXXXXX2162	30/12	27/12	SHERATON SYRACUSE UNIV SYRACUSE NY	25247809362002472002171	\$ 1,571.18
XXXXXXXXXXXX2170	23/12	20/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009355413449900124	\$ 5,688.23
XXXXXXXXXXXX2188	22/12	20/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829354002918630099	\$ 2,897.04
XXXXXXXXXXXX2196	23/12	21/12	THE TIDES LIVING SPACE MALAY PHL	75125719356000072134148	\$ 847.26
XXXXXXXXXXXX2204	20/12	19/12	SEA SUN SAND RESORT PHUKET TH THA	75414969353142097330923	\$ 129,168.60
XXXXXXXXXXXX2238	20/12	19/12	Marriott Hamburg DEU DEU	05431519353121903914145	\$ 1,036.18
XXXXXXXXXXXX2238	20/12	19/12	Marriott Hamburg DEU DEU	05431519353121903914152	\$ 1,036.18
XXXXXXXXXXXX2246	23/12	21/12	TRYP BY WYNDHAM PASAY PHL	75125719356000079137797	\$ 523.76
XXXXXXXXXXXX2253	30/12	29/12	COURTYARD MARRIOT AIRP HAMBURG DEU	15423999364002907210120	\$ 646.27
XXXXXXXXXXXX2261	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019968774	\$ 1,288.45
XXXXXXXXXXXX2279	26/12	25/12	Courtyard by Marriott Köln DEU DEU	05431519359122501475160	\$ 576.69
XXXXXXXXXXXX2287	23/12	21/12	POLAT RENAISSANCE OTEL ISTANBUL TUR	35442949356003000159586	\$ 632.49
XXXXXXXXXXXX2311	23/12	20/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869355200274650784	\$ 1,607.62
XXXXXXXXXXXX2329	27/12	26/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719360000000681750	\$ 3,998.55
XXXXXXXXXXXX2345	23/12	21/12	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869355200225470001	\$ 1,501.21
XXXXXXXXXXXX2352	22/12	19/12	COURTYARD BY MARRIOT E EDINBURGH 014GBR GBR	85230749354950870768556	\$ 849.83
XXXXXXXXXXXX2360	30/12	29/12	BAYFRONT HOTEL CEBU CEBU PHL	75125719363000017379965	\$ 378.33
XXXXXXXXXXXX2378	20/12	19/12	BAYFRONT HOTEL CEBU CEBU PHL	75125719353000065298812	\$ 379.18
XXXXXXXXXXXX2386	30/12	28/12	BAI HOTEL CEBU CEBU PHL	75125719363000014993586	\$ 538.28
XXXXXXXXXXXX2394	22/12	20/12	FOUR SEASONS RESORT BA DENPASAR IDN	05141119354008491330041	\$ 36,873.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2402	20/12	19/12	AURICO KATA PHUKET THA THA	05185479353001040427471	\$ 1,395.02
XXXXXXXXXXXX2410	24/12	23/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899357021099190039	\$ 1,066.97
XXXXXXXXXXXX2428	27/12	26/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719360000000681768	\$ 2,168.44
XXXXXXXXXXXX2436	26/12	24/12	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869358200000566509	\$ 1,059.21
XXXXXXXXXXXX2444	22/12	20/12	ALOFT CALGARY UNIVERSI CALGARY AB CAN	55503809354004025058656	\$ 545.81
XXXXXXXXXXXX2451	22/12	20/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529354036004906251	\$ 1,054.04
XXXXXXXXXXXX2469	23/12	21/12	WATERFRONT CEBU CITY CEBU PHL	75125719356000075300563	\$ 554.57
XXXXXXXXXXXX2485	20/12	19/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719353258363154588	\$ 1,601.20
XXXXXXXXXXXX2493	23/12	21/12	ST.REGIS DOHA HOTEL DOHA QAT	75317959357355110032384	\$ 4,098.91
XXXXXXXXXXXX2501	24/12	23/12	COURTYARD SINGAPORE RE SINGAPORE SGP	55494089357784805200043	\$ 5,042.16
XXXXXXXXXXXX2519	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019964955	\$ 1,288.45
XXXXXXXXXXXX2535	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019916492	\$ 1,288.45
XXXXXXXXXXXX2543	27/12	26/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719360000000681776	\$ 3,198.84
XXXXXXXXXXXX2550	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100019909520	\$ 1,909.88
XXXXXXXXXXXX2568	20/12	19/12	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229353503549963091	\$ 4,315.46
XXXXXXXXXXXX2576	22/12	20/12	THE MONTTRA PATTAYA CHONBURI THA THA	05185479354001040270532	\$ 1,707.19
XXXXXXXXXXXX2584	29/12	26/12	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829361002086520180	\$ 1,422.82
XXXXXXXXXXXX2592	27/12	26/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719360000000681784	\$ 799.71
XXXXXXXXXXXX2600	22/12	20/12	COURTYARD BY MARRIOTT- MIAMI FL USA	55432869354200931087660	\$ 1,216.54
XXXXXXXXXXXX2618	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019931913	\$ 1,288.45
XXXXXXXXXXXX2634	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100050035129	\$ 1,288.45
XXXXXXXXXXXX2642	23/12	21/12	ELEMENT BASALT - ASPEN 7204436480 CO USA	55309599355036001695814	\$ 6,210.32
XXXXXXXXXXXX2675	27/12	26/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719360000000681792	\$ 3,491.04
XXXXXXXXXXXX2683	27/12	26/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719360000000681800	\$ 799.71
XXXXXXXXXXXX2691	27/12	26/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719360000000681818	\$ 1,445.63
XXXXXXXXXXXX2709	22/12	19/12	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259569354263546000193	\$ 1,405.67
XXXXXXXXXXXX2709	22/12	19/12	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259569354263546000524	\$ 1,405.67
XXXXXXXXXXXX2725	20/12	19/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829353002919080014	\$ 2,286.28
XXXXXXXXXXXX2758	23/12	22/12	SHERATON PALACE RECEPT MOSKVA RUS	75100479357030635292579	\$ 1,675.38
XXXXXXXXXXXX2766	23/12	20/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869355001021010722	\$ 5,331.66
XXXXXXXXXXXX2774	23/12	20/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719356000068882619	\$ 2,896.08
XXXXXXXXXXXX4408	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100040089762	\$ 1,060.36
XXXXXXXXXXXX4416	23/12	21/12	RENAISSANCE LONDON TW6 GBR GBR	25425159356041064705728	\$ 1,180.38
XXXXXXXXXXXX4424	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919420052	\$ 44,968.84
XXXXXXXXXXXX4432	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919430044	\$ 1,396.79
XXXXXXXXXXXX4457	26/12	25/12	Four Points Sheraton Perth WA AUS	95301319359000000125416	\$ 1,157.26
XXXXXXXXXXXX4465	24/12	22/12	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829357002070980198	\$ 439.41
XXXXXXXXXXXX4473	22/12	20/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949354488020120091	\$ 828.92
XXXXXXXXXXXX4481	30/12	29/12	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869363200131832732	\$ 8,801.99
XXXXXXXXXXXX4499	23/12	21/12	Four Points Sheraton S Chippendale NSW AUS	95301319356000000298711	\$ 723.39
XXXXXXXXXXXX4507	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100040096744	\$ 1,374.34
XXXXXXXXXXXX4515	29/12	27/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249361588020005067	\$ 1,241.74
XXXXXXXXXXXX4531	22/12	20/12	DORSETT REGENCY KL KUALA LUMPUR MY	05400079354001021648844	\$ 2,946.44
XXXXXXXXXXXX4549	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919380017	\$ 11,484.71
XXXXXXXXXXXX4556	22/12	20/12	VILLA DELLA BANGKOK THA THA	05185479354001040300214	\$ 258.66
XXXXXXXXXXXX4572	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100030096950	\$ 1,820.55
XXXXXXXXXXXX4580	22/12	20/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829354002046000090	\$ 646.66
XXXXXXXXXXXX4598	22/12	20/12	GRANDE CENTRE POINT PA CHONBURI THA	05444829354002979030023	\$ 4,655.96
XXXXXXXXXXXX4606	23/12	20/12	THE TIDES LIVING SPACE MALAY PHL	75125719356000072134155	\$ 847.26
XXXXXXXXXXXX4614	23/12	21/12	NIPA RESORT-1 PHUKET THA THA	05185479355001040572977	\$ 775.99
XXXXXXXXXXXX4630	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919430051	\$ 2,095.18

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4648	22/12	20/12	DIAMOND CLIFF PHUKET THA THA	05185479354001040108278	\$ 1,862.39
XXXXXXXXXXXX4663	22/12	20/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829354002918630107	\$ 1,629.59
XXXXXXXXXXXX4689	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919430010	\$ 2,793.58
XXXXXXXXXXXX4721	23/12	20/12	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479355001040463318	\$ 698.39
XXXXXXXXXXXX4747	22/12	20/12	PATONG RESORT PHUKET TH THA	75414969354112497098429	\$ 450.08
XXXXXXXXXXXX4754	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919400013	\$ 1,810.65
XXXXXXXXXXXX4762	24/12	23/12	TORONTO MARRIOTT CITY TORONTO ON CAN	55419219357200727317224	\$ 1,977.09
XXXXXXXXXXXX4762	26/12	24/12	TORONTO MARRIOTT CITY TORONTO ON CAN	55419219358200001000487	\$ 35.74 CR
XXXXXXXXXXXX4770	26/12	23/12	HOTEL VISTA CHONBURI THA THA	05185479358001040107458	\$ 1,162.10
XXXXXXXXXXXX4796	27/12	25/12	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089360296348700038	\$ 2,843.91
XXXXXXXXXXXX4804	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919430028	\$ 2,095.18
XXXXXXXXXXXX4812	22/12	20/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009355011410481206	\$ 613.93
XXXXXXXXXXXX4820	24/12	22/12	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869357001020687585	\$ 2,356.20
XXXXXXXXXXXX4820	24/12	22/12	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869357001020687593	\$ 2,356.20
XXXXXXXXXXXX4820	24/12	22/12	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869357001020687601	\$ 2,356.20
XXXXXXXXXXXX4820	24/12	22/12	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869357001020687809	\$ 2,356.20
XXXXXXXXXXXX4838	30/12	28/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829362002956180296	\$ 2,017.82
XXXXXXXXXXXX4846	23/12	22/12	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859356179730197011	\$ 704.77
XXXXXXXXXXXX4853	22/12	20/12	MOXY NYC DOWNTOWN NEW YORK NY USA	55432869354200928972114	\$ 2,478.71
XXXXXXXXXXXX4879	27/12	25/12	MONARQUE HOTEL DA NANG VNM VNM	05478869360001021281011	\$ 1,048.94
XXXXXXXXXXXX4887	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919390016	\$ 1,526.12
XXXXXXXXXXXX4895	24/12	22/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869357001020690035	\$ 3,217.90
XXXXXXXXXXXX4903	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010235296	\$ 1,286.96
XXXXXXXXXXXX4911	30/12	28/12	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539363362207169918	\$ 705.02
XXXXXXXXXXXX4937	30/12	27/12	SANAE HOTEL CHIANGMAI THA THA	05444829362002060830026	\$ 7,450.41
XXXXXXXXXXXX4952	23/12	20/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869355001021010714	\$ 1,855.00
XXXXXXXXXXXX4978	22/12	20/12	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189354000029311188	\$ 4,915.82
XXXXXXXXXXXX4986	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919420045	\$ 32,630.54
XXXXXXXXXXXX4994	23/12	21/12	SHERATON GUILDFORD SURREY BC CAN	55419219355200289772024	\$ 1,624.52
XXXXXXXXXXXX4994	30/12	28/12	SHERATON GUILDFORD SURREY BC CAN	55419219362200928948762	\$ 1,627.85 CR
XXXXXXXXXXXX5009	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919360019	\$ 1,396.79
XXXXXXXXXXXX5017	23/12	21/12	MITHI RESORT AND SPA BOHOL PHL	75125719356000074222164	\$ 939.69
XXXXXXXXXXXX5025	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356044692026970	\$ 1,073.18
XXXXXXXXXXXX5033	22/12	20/12	PATONG RESORT PHUKET TH THA	75414969354102597098429	\$ 900.15
XXXXXXXXXXXX5041	24/12	21/12	THE WESTIN TOKYO TOKYO JPN	15279009357000001319914	\$ 4,613.12
XXXXXXXXXXXX5058	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919430085	\$ 1,396.79
XXXXXXXXXXXX5066	22/12	20/12	CT DUYEN HAI DA NANGMT DA NANG 051 VNM	05200329354003109889929	\$ 17,777.76
XXXXXXXXXXXX5074	26/12	24/12	THE HOTEL LUZERN CHE CHE	25482859358214700233255	\$ 3,475.96
XXXXXXXXXXXX5082	22/12	20/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009355011411508205	\$ 1,923.94
XXXXXXXXXXXX5108	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100030088403	\$ 1,820.55
XXXXXXXXXXXX5124	22/12	20/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679354027277454188	\$ 1,582.49
XXXXXXXXXXXX5132	23/12	22/12	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829356002954170107	\$ 5,108.63
XXXXXXXXXXXX5157	22/12	20/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009355011412515704	\$ 1,504.97
XXXXXXXXXXXX5165	30/12	27/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909362656200409273	\$ 33,006.82
XXXXXXXXXXXX5181	27/12	24/12	FOUR PTS BY SHERATON O 8476716000 IL USA	55310209360036007921376	\$ 632.32
XXXXXXXXXXXX5199	22/12	20/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969354104297109266	\$ 1,060.52
XXXXXXXXXXXX5223	26/12	25/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889359000315720064	\$ 723.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5231	22/12	20/12	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479354001040284244	\$ 750.13
XXXXXXXXXXXX5249	24/12	22/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049357701919005847	\$ 1,017.69
XXXXXXXXXXXX5280	22/12	20/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969354162997625262	\$ 866.53
XXXXXXXXXXXX5298	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100010045829	\$ 1,820.55
XXXXXXXXXXXX5314	24/12	22/12	SAVOY HOTEL MANILA PASAY PHL	75125719357000085920235	\$ 491.68
XXXXXXXXXXXX5322	29/12	26/12	DUSIT THANI HOTEL MAKATI PHL PHL	05434319361006658350136	\$ 922.76
XXXXXXXXXXXX5363	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011272536309	\$ 372.97
XXXXXXXXXXXX5397	27/12	26/12	NAINA RESORT & SPA PHUKET TH THA	75414969360150097009414	\$ 478.30
XXXXXXXXXXXX5405	24/12	22/12	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889357000126340047	\$ 2,093.68
XXXXXXXXXXXX5447	23/12	21/12	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829355002931680039	\$ 1,255.85
XXXXXXXXXXXX5454	22/12	20/12	VINCE HOTEL BANGKOK TH THA	75414969354105692059048	\$ 2,935.84
XXXXXXXXXXXX5462	26/12	24/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869358200000559454	\$ 641.57
XXXXXXXXXXXX5470	23/12	20/12	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479355001040463326	\$ 698.39
XXXXXXXXXXXX5488	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100020089585	\$ 1,820.55
XXXXXXXXXXXX5496	27/12	26/12	Four Points Sheraton S Chippendale NSW AUS	95301319361000000292238	\$ 3,912.54
XXXXXXXXXXXX5504	23/12	21/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829355002253360178	\$ 2,172.78
XXXXXXXXXXXX5512	23/12	21/12	HENANN REGENCY MANILA MANILA PHL PHL	75446519355037740014259	\$ 293.31
XXXXXXXXXXXX5538	22/12	20/12	PATONG RESORT PHUKET TH THA	75414969354102697098428	\$ 450.08
XXXXXXXXXXXX5553	24/12	21/12	SHERATON MIYAKO TOKYO OSAKA JPN JPN	75208009357404046600801	\$ 1,303.95
XXXXXXXXXXXX5561	22/12	20/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679354027277454220	\$ 2,034.63
XXXXXXXXXXXX5579	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919430101	\$ 2,095.18
XXXXXXXXXXXX5587	22/12	20/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679354027277454386	\$ 527.50
XXXXXXXXXXXX5595	29/12	27/12	HOTEL DU HAVRE PARIS FRA FRA	05135019362181093559505	\$ 2,914.10
XXXXXXXXXXXX5603	23/12	21/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519356250398080592	\$ 2,849.87
XXXXXXXXXXXX5611	22/12	20/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949354488020120125	\$ 414.46
XXXXXXXXXXXX5629	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919430093	\$ 10,475.92
XXXXXXXXXXXX5645	26/12	24/12	CONGTY CPDL BEN THANH- DA NANG VNM VNM	05478869358001020486854	\$ 268.88
XXXXXXXXXXXX5652	24/12	21/12	THE WESTIN TOKYO TOKYO JPN	15279009357000001320011	\$ 2,339.77
XXXXXXXXXXXX5678	24/12	22/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829357002266030139	\$ 5,583.15
XXXXXXXXXXXX5686	22/12	20/12	PATONG RESORT PHUKET TH THA	75414969354154897098427	\$ 450.08
XXXXXXXXXXXX5710	23/12	20/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889355000379220039	\$ 5,587.16
XXXXXXXXXXXX5728	22/12	20/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969354130997625293	\$ 2,431.45
XXXXXXXXXXXX5736	23/12	20/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969355105297607273	\$ 310.40
XXXXXXXXXXXX5744	22/12	20/12	Airhotel Belgium Zaventem BEL BEL	05431519354122019592386	\$ 991.25
XXXXXXXXXXXX5751	26/12	25/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889359000315720080	\$ 2,324.20
XXXXXXXXXXXX5769	23/12	21/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719356749527094121	\$ 4,987.43
XXXXXXXXXXXX5785	22/12	20/12	VINCE HOTEL BANGKOK TH THA	75414969354105592059049	\$ 478.53
XXXXXXXXXXXX5801	26/12	25/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479359001040417674	\$ 4,273.95
XXXXXXXXXXXX5819	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919430069	\$ 2,224.52
XXXXXXXXXXXX5827	26/12	25/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479359001040417682	\$ 4,816.26
XXXXXXXXXXXX5843	24/12	23/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479357001040370461	\$ 4,639.70
XXXXXXXXXXXX5850	26/12	24/12	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869358200000566541	\$ 1,059.21
XXXXXXXXXXXX5868	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100010077950	\$ 1,238.87
XXXXXXXXXXXX5884	27/12	25/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019359210069704798	\$ 583.59
XXXXXXXXXXXX5900	22/12	20/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009355011413590003	\$ 1,329.71
XXXXXXXXXXXX5926	23/12	21/12	RESIDENCE INN HALIFAX HALIFAX NS CAN	55419219355200224399479	\$ 727.25
XXXXXXXXXXXX5926	24/12	23/12	RESIDENCE INN HALIFAX HALIFAX NS CAN	55419219357200727316903	\$ 725.69
XXXXXXXXXXXX5934	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919430077	\$ 4,190.37

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5959	23/12	21/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889355000379220047	\$ 1,407.14
XXXXXXXXXXXX5975	27/12	26/12	NAINA RESORT & SPA PHUKET TH THA	75414969360145897009416	\$ 1,215.15
XXXXXXXXXXXX5983	23/12	21/12	ALOFT NEW YORK LAGUARD EAST ELMHURSTNY USA	25247809355001844184351	\$ 1,229.10
XXXXXXXXXXXX5991	27/12	25/12	W BANGKOK BANGKOK TH THA	75414969360043192026971	\$ 3,511.07
XXXXXXXXXXXX6015	23/12	20/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889355000379220021	\$ 9,311.93
XXXXXXXXXXXX6023	23/12	21/12	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869355200225470027	\$ 1,501.21
XXXXXXXXXXXX6049	23/12	21/12	MOVENPICK BORACAY RESO AKLAN PHL	75125719356000074281152	\$ 2,095.04
XXXXXXXXXXXX6064	26/12	25/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889359000315720072	\$ 723.09
XXXXXXXXXXXX6072	23/12	20/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869355001021010730	\$ 5,331.66
XXXXXXXXXXXX6080	23/12	20/12	HENANN PRIME SALES OFC AKLAN PHL	75125719356000067923356	\$ 1,643.07
XXXXXXXXXXXX6098	30/12	28/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829362002956180312	\$ 724.35
XXXXXXXXXXXX6106	23/12	20/12	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969355113797603883	\$ 2,289.18
XXXXXXXXXXXX6122	23/12	20/12	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829355002907680088	\$ 821.78
XXXXXXXXXXXX6130	26/12	24/12	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869358200000566533	\$ 1,059.21
XXXXXXXXXXXX6148	24/12	23/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899357021099190054	\$ 2,133.93
XXXXXXXXXXXX6155	23/12	22/12	Westin Perth FDS Perth WA AUS	95301319357000000112127	\$ 1,369.99
XXXXXXXXXXXX6163	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919420037	\$ 3,983.43
XXXXXXXXXXXX6189	26/12	23/12	THE HERITAGE HOTEL MANILA PHL PHL	05434319359006699110287	\$ 1,425.76
XXXXXXXXXXXX6205	22/12	20/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679354027277454246	\$ 621.69
XXXXXXXXXXXX6213	22/12	20/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969354104897068540	\$ 827.73
XXXXXXXXXXXX6239	24/12	23/12	Four Points Sheraton S Chippendale NSW AUS	95301319358000000032134	\$ 1,612.68
XXXXXXXXXXXX6247	27/12	26/12	NAINA RESORT & SPA PHUKET TH THA	75414969360145997009415	\$ 478.30
XXXXXXXXXXXX6262	22/12	20/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829354002960380031	\$ 982.93
XXXXXXXXXXXX6270	27/12	26/12	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859360179730186083	\$ 1,544.83
XXXXXXXXXXXX6288	26/12	24/12	MESTYLE GARAGE BANGKOK THA THA	05185479359001040485101	\$ 723.09
XXXXXXXXXXXX6296	22/12	20/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009355011414629602	\$ 593.19
XXXXXXXXXXXX6304	22/12	20/12	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889354000292940094	\$ 1,551.99
XXXXXXXXXXXX6312	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356045092026973	\$ 1,027.51
XXXXXXXXXXXX6312	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356045292026971	\$ 1,027.51
XXXXXXXXXXXX6312	23/12	21/12	W BANGKOK BANGKOK TH THA	75414969356045292026971	\$ 1,027.51
XXXXXXXXXXXX6320	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919370018	\$ 1,914.12
XXXXXXXXXXXX6338	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011267633808	\$ 1,028.91
XXXXXXXXXXXX6353	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919420011	\$ 4,190.37
XXXXXXXXXXXX6361	23/12	21/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829355002253360111	\$ 3,621.30
XXXXXXXXXXXX6379	22/12	20/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829354002919410012	\$ 1,526.12
XXXXXXXXXXXX6387	30/12	30/12	RESERVATION KIEN GIANG VNM VNM	75243949364005640343915	\$ 7,805.05
XXXXXXXXXXXX6411	22/12	20/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969354103797625292	\$ 2,599.58
XXXXXXXXXXXX6429	23/12	21/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529355036018926146	\$ 966.66
XXXXXXXXXXXX6437	22/12	20/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009355011415643701	\$ 456.97
XXXXXXXXXXXX6445	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100010101069	\$ 1,820.55
XXXXXXXXXXXX6452	22/12	20/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679354027277454204	\$ 621.69
XXXXXXXXXXXX6460	23/12	21/12	RESIDENCE INN COLUMBUS COLUMBUS OH USA	55432869355200223729176	\$ 945.99
XXXXXXXXXXXX4440	26/12	25/12	Residence Inn EDINBURGH GBR	85481479360199762789344	\$ 808.99
XXXXXXXXXXXX4457	23/12	22/12	Residence Inn EDINBURGH GBR	85481479357199052563115	\$ 814.13
XXXXXXXXXXXX9511	24/12	23/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969357144392408277	\$ 1,744.73
XXXXXXXXXXXX9529	23/12	22/12	SHERATON HOTELS #725 4065794257 CA USA	55310209356036012233557	\$ 880.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9545	23/12	21/12	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829355002974600019	\$ 1,435.59
XXXXXXXXXXXX9552	26/12	22/12	JEONUEONSANE OB(JOO)LE SEOUL KOR	75436179358712240213161	\$ 1,526.10
XXXXXXXXXXXX9560	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010140272	\$ 1,060.36
XXXXXXXXXXXX9560	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010140280	\$ 1,060.36
XXXXXXXXXXXX9586	23/12	21/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969355163897624586	\$ 681.58
XXXXXXXXXXXX9610	23/12	21/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679355027285201000	\$ 1,054.99
XXXXXXXXXXXX9628	23/12	21/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529355036004912175	\$ 5,409.44
XXXXXXXXXXXX9636	23/12	21/12	WESTIN METROPOLITAN AI DETROIT MI USA	55436879355273551094955	\$ 1,202.42
XXXXXXXXXXXX9651	24/12	22/12	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869357001021270605	\$ 1,481.04
XXXXXXXXXXXX9669	30/12	28/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829363002269590099	\$ 1,448.69
XXXXXXXXXXXX9685	26/12	24/12	BURI SIRI CHIANGMAI THA THA	05444829358002101590015	\$ 1,528.81
XXXXXXXXXXXX9693	23/12	22/12	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125719356000082081180	\$ 739.43
XXXXXXXXXXXX9719	23/12	21/12	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479355001040344062	\$ 2,172.78
XXXXXXXXXXXX9727	26/12	25/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829359002973480021	\$ 4,648.40
XXXXXXXXXXXX9735	27/12	26/12	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444829360002065850039	\$ 620.50
XXXXXXXXXXXX9743	23/12	21/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829355002052660075	\$ 1,655.45
XXXXXXXXXXXX9750	23/12	21/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829355002919470015	\$ 2,560.78
XXXXXXXXXXXX9792	26/12	25/12	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869359200199617344	\$ 1,511.89
XXXXXXXXXXXX9818	26/12	23/12	HOTEL VISTA CHONBURI THA THA	05185479358001040107466	\$ 2,737.39
XXXXXXXXXXXX9826	23/12	21/12	RENAISSANCE PHUKET RES PHUKET THA THA	05444829355002938720010	\$ 4,138.63
XXXXXXXXXXXX9834	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100010140216	\$ 1,820.55
XXXXXXXXXXXX9842	27/12	26/12	BERLIN MARRIOTT HOTELM BERLIN DEU DEU	55184229361523615419570	\$ 3,855.16
XXXXXXXXXXXX9859	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100020140255	\$ 1,820.55
XXXXXXXXXXXX9875	26/12	25/12	GREAT NORTHERN HOT ST PANCRAS GBR	85481479360199749246350	\$ 1,809.87
XXXXXXXXXXXX9883	24/12	23/12	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829357002947190013	\$ 23,883.47
XXXXXXXXXXXX9891	24/12	23/12	PATONG RESORT PHUKET TH THA	75414969357091997098427	\$ 806.45
XXXXXXXXXXXX9909	23/12	21/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679355027285201042	\$ 1,054.99
XXXXXXXXXXXX9917	23/12	21/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829356002902250027	\$ 8,147.93
XXXXXXXXXXXX9925	27/12	25/12	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969360113097603883	\$ 814.41
XXXXXXXXXXXX9933	30/12	27/12	BEST WESTERN PLUS LEX CEBU PHL	75125719363000007722687	\$ 768.97
XXXXXXXXXXXX9974	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011268997400	\$ 593.19
XXXXXXXXXXXX9982	23/12	21/12	THE NAKA PHUKET PHUKET THA THA	05444829356002957800049	\$ 4,914.63
XXXXXXXXXXXX9990	24/12	23/12	LEGACY EXPRESS BANGKOK TH THA	75414969357102197118863	\$ 558.31
XXXXXXXXXXXX0014	23/12	21/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829355002919420010	\$ 4,138.63
XXXXXXXXXXXX0022	23/12	21/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719356749540118071	\$ 2,156.66
XXXXXXXXXXXX0048	26/12	24/12	MARRIOTT NOVOSIBIRSK H NOVOSIBIRSK RUS	75100479359030649870137	\$ 735.97
XXXXXXXXXXXX0071	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100010115255	\$ 1,238.87
XXXXXXXXXXXX0097	23/12	21/12	URBANA LANGSUAN BANGKOK THA THA	05444829356002426140068	\$ 5,069.83
XXXXXXXXXXXX0105	23/12	21/12	NAINA RESORT & SPA PHUKET TH THA	75414969355115797009417	\$ 1,047.59
XXXXXXXXXXXX0113	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011269011300	\$ 593.19
XXXXXXXXXXXX0121	23/12	21/12	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869355200225470019	\$ 1,393.55
XXXXXXXXXXXX0139	27/12	25/12	W BANGKOK BANGKOK TH THA	75414969360044192026979	\$ 3,571.78
XXXXXXXXXXXX0147	24/12	23/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859357179730667640	\$ 3,538.42
XXXXXXXXXXXX0188	22/12	20/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009355011416018804	\$ 6,418.28
XXXXXXXXXXXX0196	23/12	21/12	NIPA RESORT-1 PHUKET THA THA	05185479355001040573009	\$ 388.00
XXXXXXXXXXXX0204	29/12	27/12	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829361002193350018	\$ 620.87

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0212	23/12	21/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529355036004909650	\$ 2,373.24
XXXXXXXXXXXX0220	23/12	21/12	MONARQUE HOTEL DA NANG VNM VNM	05478869355001021314116	\$ 1,313.13
XXXXXXXXXXXX0253	27/12	26/12	BAANPINGNAKORN CHIANGMAI THA THA	05444829360002969710164	\$ 387.81
XXXXXXXXXXXX0261	23/12	21/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969355172497624573	\$ 681.58
XXXXXXXXXXXX0279	26/12	24/12	W BANGKOK BANGKOK TH THA	75414969359032692026980	\$ 1,515.97
XXXXXXXXXXXX0287	26/12	23/12	BLUE SKY SEA RESORT CO DAUIS PHL	7512571935800090939609	\$ 996.50
XXXXXXXXXXXX0295	23/12	21/12	PATONG BEACH HOTEL-M/O BANGKOK THA	05404889355000359070016	\$ 1,774.44
XXXXXXXXXXXX0311	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358041192026979	\$ 1,139.83
XXXXXXXXXXXX0329	29/12	27/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319362000000064206	\$ 2,570.45
XXXXXXXXXXXX0337	24/12	22/12	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419219357200798972493	\$ 544.64
XXXXXXXXXXXX0345	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011270034507	\$ 13,117.32
XXXXXXXXXXXX0352	29/12	27/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829361002955730241	\$ 2,017.82
XXXXXXXXXXXX0360	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100030102329	\$ 1,820.55
XXXXXXXXXXXX0378	23/12	20/12	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409129354005003320201	\$ 501.14
XXXXXXXXXXXX0386	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100020124630	\$ 1,820.55
XXXXXXXXXXXX0394	23/12	21/12	CHEZZOTEL CHONBURI THA THA	05444829355002085220020	\$ 1,345.06
XXXXXXXXXXXX0410	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100010145298	\$ 1,820.55
XXXXXXXXXXXX0436	29/12	27/12	NAINA RESORT & SPA PHUKET TH THA	75414969361153497009413	\$ 1,629.78
XXXXXXXXXXXX0444	30/12	27/12	MITHI RESORT AND SPA BOHOL PHL	75125719363000004624910	\$ 1,384.14
XXXXXXXXXXXX0451	29/12	26/12	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869361001020528759	\$ 1,025.41
XXXXXXXXXXXX0469	23/12	21/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969355123997625297	\$ 1,733.05
XXXXXXXXXXXX0493	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010140207	\$ 1,060.36
XXXXXXXXXXXX0501	23/12	21/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829355002919440018	\$ 5,535.42
XXXXXXXXXXXX0519	23/12	21/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679355027285201026	\$ 941.96
XXXXXXXXXXXX0527	23/12	21/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719356749540112355	\$ 1,617.49
XXXXXXXXXXXX0535	27/12	25/12	NEPAL HOSPITALITY & HO KTM NPL	05421579361000104030669	\$ 3,259.96
XXXXXXXXXXXX0543	23/12	22/12	GARDEN CLIFF RESORT & CHONBURI TH THA	75414969356155297007114	\$ 918.26
XXXXXXXXXXXX0576	23/12	22/12	CY BY MARRIOTT RECEPTI MOSKVA RUS RUS	75100479357030635077475	\$ 1,301.82
XXXXXXXXXXXX0600	23/12	22/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829356002953130060	\$ 724.26
XXXXXXXXXXXX0618	23/12	22/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829356002918130023	\$ 1,991.72
XXXXXXXXXXXX0626	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011387062601	\$ 3,171.88
XXXXXXXXXXXX0634	27/12	25/12	W BANGKOK BANGKOK TH THA	75414969360044892026980	\$ 2,430.64
XXXXXXXXXXXX0642	23/12	21/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969355120597624589	\$ 3,493.27
XXXXXXXXXXXX0667	23/12	21/12	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859355179730387951	\$ 555.75
XXXXXXXXXXXX0675	23/12	21/12	SHERATON A'DAM AIRPORT AMSTERDAM NLD	85200109356950525987818	\$ 1,034.63
XXXXXXXXXXXX0683	23/12	21/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829355002253360103	\$ 4,345.57
XXXXXXXXXXXX0691	23/12	21/12	THEATRE RESIDENCE BANGKOK THA THA	05185479356001040425449	\$ 1,474.39
XXXXXXXXXXXX0709	24/12	22/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719357000084969936	\$ 797.33
XXXXXXXXXXXX0717	23/12	22/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969356144292101734	\$ 2,121.05
XXXXXXXXXXXX0725	24/12	23/12	THE LIND HOTEL BORACAY AKLAN PHL	75125719357000085157408	\$ 5,531.39
XXXXXXXXXXXX0733	23/12	21/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719356749540118303	\$ 1,617.49
XXXXXXXXXXXX0741	23/12	21/12	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879355273551075947	\$ 738.40
XXXXXXXXXXXX0758	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010204599	\$ 1,060.36
XXXXXXXXXXXX0774	23/12	21/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829355002906850229	\$ 1,567.51
XXXXXXXXXXXX0782	24/12	23/12	NAINA RESORT & SPA PHUKET TH THA	75414969357113697009411	\$ 348.95
XXXXXXXXXXXX0808	24/12	23/12	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184229358563582099919	\$ 564.04
XXXXXXXXXXXX0816	26/12	25/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479359001040417690	\$ 4,157.74
XXXXXXXXXXXX0824	23/12	22/12	VILLA DELLA BANGKOK THA THA	05185479356001040360166	\$ 258.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0840	23/12	21/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829355002962580025	\$ 1,086.39
XXXXXXXXXXXX0857	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011271085706	\$ 622.95
XXXXXXXXXXXX0881	23/12	21/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829355002919460016	\$ 4,681.83
XXXXXXXXXXXX0899	24/12	22/12	PROTEA HOTEL LU LUSAKA ZMB	75433519357002232139132	\$ 799.49
XXXXXXXXXXXX0915	24/12	22/12	W BANGKOK BANGKOK TH THA	75414969357043092026977	\$ 1,140.86
XXXXXXXXXXXX0923	23/12	22/12	FAIRFIELD INN EL SEGUN EL SEGUNDO CA USA	55432869356200478853258	\$ 1,627.98
XXXXXXXXXXXX0931	23/12	20/12	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209149356000003294430	\$ 3,477.15
XXXXXXXXXXXX0949	24/12	23/12	W Brisbane FDS Brisbane CityQLD AUS	95301319358000000414225	\$ 1,272.31
XXXXXXXXXXXX0956	29/12	27/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829361002955730258	\$ 2,017.82
XXXXXXXXXXXX0964	27/12	25/12	HOTEL FOOTBALL MANCHESTER GBR	85481479361199893899037	\$ 4,987.29
XXXXXXXXXXXX0980	22/12	20/12	AC HOTEL BIRMINGHAM GBR	85481479355198357023579	\$ 778.42
XXXXXXXXXXXX1012	23/12	21/12	TRYP BY WYNDHAM PASAY PHL	75125719356000079137805	\$ 523.76
XXXXXXXXXXXX1020	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55489929359100030097066	\$ 1,089.57
XXXXXXXXXXXX1038	23/12	21/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829355002962580041	\$ 1,086.39
XXXXXXXXXXXX1046	23/12	21/12	SHERATON PALACE RECEPT MOSKVA RUS	75100479356030625727650	\$ 3,520.57
XXXXXXXXXXXX1053	27/12	26/12	ST PANCRAS RENAISSANCE LONDON GBR	55184229361533610633570	\$ 2,405.46
XXXXXXXXXXXX1087	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060197	\$ 852.63
XXXXXXXXXXXX1095	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011272109505	\$ 1,412.13
XXXXXXXXXXXX1103	23/12	21/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829355002962580058	\$ 2,948.78
XXXXXXXXXXXX1111	23/12	21/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889356000336130015	\$ 9,311.93
XXXXXXXXXXXX1129	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100020162647	\$ 1,060.36
XXXXXXXXXXXX1145	23/12	22/12	LANCASTER BANGKOK HOTE BANGKOK THA	05444829356002053460011	\$ 1,551.99
XXXXXXXXXXXX1152	26/12	22/12	THE WESTIN TOKYO TOKYO JPN	15279009358000000436114	\$ 2,271.88
XXXXXXXXXXXX1178	24/12	23/12	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184229358563582099760	\$ 564.04
XXXXXXXXXXXX1202	23/12	21/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829355002906850245	\$ 698.39
XXXXXXXXXXXX1210	23/12	21/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829355002253360160	\$ 3,259.17
XXXXXXXXXXXX1228	23/12	22/12	ALOFT TAIPEI BEITOU Taipei City TWN	75421369357151954886679	\$ 1,000.06
XXXXXXXXXXXX1236	23/12	21/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829355002962580017	\$ 982.93
XXXXXXXXXXXX1244	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011273124404	\$ 1,211.63
XXXXXXXXXXXX1251	23/12	21/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433859355179730125906	\$ 554.15
XXXXXXXXXXXX1269	23/12	21/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889355000351030026	\$ 1,914.12
XXXXXXXXXXXX1285	29/12	27/12	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432869361200656854394	\$ 1,027.56
XXXXXXXXXXXX1293	24/12	23/12	FOUR POINTS BY SHERATO SINGAPORE SGP	55494089357284676700056	\$ 1,727.47
XXXXXXXXXXXX1319	23/12	21/12	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869355200225387775	\$ 702.67
XXXXXXXXXXXX1350	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358032792026980	\$ 3,305.50
XXXXXXXXXXXX1368	23/12	21/12	SUNSHINE GARDEN PATTAY CHONBURI THA	05400409355001905230014	\$ 219.86
XXXXXXXXXXXX1376	24/12	22/12	WESTIN GURGAON NEW DEL GURGAON IND	55317469357211780039021	\$ 690.37
XXXXXXXXXXXX1392	23/12	21/12	FAIRFIELD INN & SUITES PALM DESERT CA USA	55432869355200223730836	\$ 861.89
XXXXXXXXXXXX1392	23/12	21/12	FAIRFIELD INN & SUITES PALM DESERT CA USA	55432869355200223730844	\$ 861.89
XXXXXXXXXXXX1400	23/12	21/12	OZO KATA PHUKET THA THA	05444829355002918080054	\$ 1,241.59
XXXXXXXXXXXX1418	23/12	22/12	W HOTELS WASHINGTON DC USA	55436879356153560453534	\$ 1,540.22
XXXXXXXXXXXX1426	30/12	29/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859363179730366039	\$ 4,080.25
XXXXXXXXXXXX1426	30/12	29/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859363179730366062	\$ 3,255.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1426	30/12	29/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859363179730366096	\$ 4,080.25
XXXXXXXXXXXX1426	30/12	29/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859363179730366237	\$ 825.05
XXXXXXXXXXXX1434	23/12	21/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969355180397625293	\$ 1,733.05
XXXXXXXXXXXX1467	23/12	21/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829355002919450017	\$ 3,414.37
XXXXXXXXXXXX1475	24/12	23/12	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809357004019050948	\$ 1,458.15
XXXXXXXXXXXX1483	23/12	21/12	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829355002081480230	\$ 1,163.99
XXXXXXXXXXXX1509	22/12	20/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229354513551235576	\$ 1,908.70
XXXXXXXXXXXX1517	26/12	25/12	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869359200199617393	\$ 1,620.70
XXXXXXXXXXXX1533	23/12	21/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969355123797625299	\$ 1,733.05
XXXXXXXXXXXX1541	23/12	21/12	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829355002103580017	\$ 1,420.07
XXXXXXXXXXXX1558	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060205	\$ 852.63
XXXXXXXXXXXX1566	23/12	21/12	PHUKET ORCHID RESORT C PHUKET TH THA	75414969355115697333453	\$ 2,224.52
XXXXXXXXXXXX1574	24/12	23/12	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409357001935080031	\$ 2,460.72
XXXXXXXXXXXX1582	23/12	21/12	OZO KATA PHUKET THA THA	05444829355002918080013	\$ 4,526.63
XXXXXXXXXXXX1590	23/12	21/12	NAINA RESORT & SPA PHUKET TH THA	75414969355153897009417	\$ 349.20
XXXXXXXXXXXX1608	23/12	21/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869356001021167117	\$ 2,061.11
XXXXXXXXXXXX1616	22/12	20/12	POLAT RENAISSANCE OTEL ISTANBUL TUR TUR	35442949355003000150792	\$ 2,195.23
XXXXXXXXXXXX1624	23/12	22/12	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829356002954170099	\$ 3,912.30
XXXXXXXXXXXX1632	24/12	23/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899357021099190179	\$ 5,029.96
XXXXXXXXXXXX1640	24/12	21/12	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400679357027280769611	\$ 279.40
XXXXXXXXXXXX1657	23/12	21/12	MONARQUE HOTEL DA NANG VNM VNM	05478869356001021539562	\$ 2,757.57
XXXXXXXXXXXX1665	26/12	22/12	JEONUEONSANE(OB)JOOLE SEOUL KOR	75436179358712240213245	\$ 2,272.91
XXXXXXXXXXXX1673	23/12	21/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829355002056770045	\$ 1,293.32
XXXXXXXXXXXX1681	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010140223	\$ 1,060.36
XXXXXXXXXXXX1699	24/12	23/12	MARRIOTT PARIS PARIS FRA FRA	15136009358584574163264	\$ 1,745.29
XXXXXXXXXXXX1715	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100020140156	\$ 1,820.55
XXXXXXXXXXXX1731	23/12	21/12	THEATRE RESIDENCE BANGKOK THA THA	05185479356001040425498	\$ 982.93
XXXXXXXXXXXX1756	23/12	21/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969355173397625298	\$ 866.53
XXXXXXXXXXXX1764	30/12	28/12	SHERATON GRAND MACAO H MACAU MAC	55485159364100010140432	\$ 1,454.79
XXXXXXXXXXXX1780	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010377502	\$ 1,819.03
XXXXXXXXXXXX1798	24/12	23/12	FAIRFIELD INN NY JFK A JAMAICA NY USA	55432869357200731032624	\$ 1,430.15
XXXXXXXXXXXX1806	23/12	21/12	RENAISSANCE LONDON TW6 GBR GBR	25425159356041064706510	\$ 590.19
XXXXXXXXXXXX1814	23/12	22/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969356144692101730	\$ 7,966.87
XXXXXXXXXXXX1822	23/12	22/12	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809356004020013829	\$ 917.49
XXXXXXXXXXXX1830	23/12	21/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969355143697625298	\$ 866.53
XXXXXXXXXXXX1863	23/12	22/12	AC HOTEL BIRMINGHAM GBR	85481479357199049450467	\$ 528.47
XXXXXXXXXXXX1863	23/12	22/12	AC HOTEL BIRMINGHAM GBR	85481479357199049450475	\$ 528.47
XXXXXXXXXXXX1889	26/12	25/12	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869359200199617351	\$ 2,213.44
XXXXXXXXXXXX1905	23/12	21/12	SHERATON A'DAM AIRPORT AMSTERDAM NLD NLD	85200109356950525986679	\$ 1,034.63
XXXXXXXXXXXX1913	23/12	21/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969355173697625295	\$ 866.53
XXXXXXXXXXXX1996	23/12	21/12	COURTYARD BASEL PRATTELN CHE CHE	15423999357000197800112	\$ 772.47
XXXXXXXXXXXX2002	24/12	23/12	NAINA RESORT & SPA PHUKET TH THA	75414969357113897009419	\$ 348.95
XXXXXXXXXXXX2028	23/12	22/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829356002944350025	\$ 955.59
XXXXXXXXXXXX2051	26/12	23/12	BLUE SKY SEA RESORT CO DAUHS PHL	75125719358000090939617	\$ 996.50
XXXXXXXXXXXX2077	23/12	21/12	SUNSHINE VISTA CHONBURI THA THA	05444829355002903640052	\$ 271.60
XXXXXXXXXXXX2085	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011189208507	\$ 631.45
XXXXXXXXXXXX2093	26/12	24/12	W BANGKOK BANGKOK TH THA	75414969359032292026984	\$ 3,909.61

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2101	23/12	22/12	SAN DIEGO DTWNBAYFRONT SAN DIEGO CA USA	55432869356200479056356	\$ 918.92
XXXXXXXXXXXX2101	24/12	23/12	SAN DIEGO DTWNBAYFRONT SAN DIEGO CA USA	55432869357200730308124	\$ 0.08
XXXXXXXXXXXX2127	23/12	22/12	Westin Perth FDS Perth WA AUS	95301319357000000112119	\$ 1,226.45
XXXXXXXXXXXX2150	26/12	24/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829358002106470023	\$ 3,067.95
XXXXXXXXXXXX2176	30/12	28/12	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869362200872231459	\$ 810.40
XXXXXXXXXXXX2192	26/12	25/12	FOUR POINTS HOTEL SOUTH SAN FRACA USA	55436879359163595370626	\$ 602.78
XXXXXXXXXXXX2218	24/12	23/12	NAINA RESORT & SPA PHUKET TH THA	75414969357113797009410	\$ 348.95
XXXXXXXXXXXX2226	27/12	26/12	Aloft Perth FDI Rivervale WA AUS	95301319361000000117906	\$ 1,208.22
XXXXXXXXXXXX2234	23/12	21/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829355002919430019	\$ 2,560.78
XXXXXXXXXXXX2242	23/12	21/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829355002962580033	\$ 2,948.78
XXXXXXXXXXXX2267	23/12	21/12	MONARQUE HOTEL DA NANG VNM VNM	05478869355001021314124	\$ 1,050.50
XXXXXXXXXXXX2275	23/12	22/12	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184229357533578149169	\$ 904.49
XXXXXXXXXXXX2283	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011274228303	\$ 1,076.28
XXXXXXXXXXXX2291	26/12	22/12	JEONUEONSANE(OB)LE SEOUL KOR	75436179358712240213179	\$ 1,526.10
XXXXXXXXXXXX2309	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010310032	\$ 2,558.23
XXXXXXXXXXXX9264	23/12	20/12	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969355235297016264	\$ 8,059.66
XXXXXXXXXXXX4152	30/12	27/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869362200913676563	\$ 17,643.00
XXXXXXXXXXXX4228	20/12	19/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009354011377422806	\$ 352.43
XXXXXXXXXXXX4277	17/12	16/12	ALOFT REC. 2 KYIV UKR UKR	75483889350016497039384	\$ 3,775.29
XXXXXXXXXXXX4491	27/12	25/12	ST REGIS BALI-HO BADUNG IDN IDN	05409129360005706550023	\$ 9,785.89
XXXXXXXXXXXX4525	22/12	20/12	COURTYARD BY MARRIOTT PAISLEY GBR	55162749354501230279514	\$ 468.93
XXXXXXXXXXXX4558	23/12	21/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829355002945050021	\$ 2,283.36
XXXXXXXXXXXX4632	20/12	16/12	MARRIOTT SEOUL KOR	75436179353712190133745	\$ 9,887.15
XXXXXXXXXXXX4723	18/12	18/12	Four Points Sheraton Perth WA AUS	95301319352000000122378	\$ 540.26
XXXXXXXXXXXX4723	18/12	18/12	Four Points Sheraton Perth WA AUS	95301319352000000122352	\$ 540.26
XXXXXXXXXXXX4723	18/12	18/12	Four Points Sheraton Perth WA AUS	95301319352000000122337	\$ 540.26
XXXXXXXXXXXX4798	22/12	20/12	BOONVIANG LUANG CO.,LT CHIANGMAI THA THA	05185479354001040513667	\$ 2,405.58
XXXXXXXXXXXX4822	26/12	23/12	AC HOTEL PLBS PARIS 17 FRA FRA	05134009359911230010021	\$ 2,783.65
XXXXXXXXXXXX5076	23/12	20/12	HOTEL RENAISSANC AIX EN PROVENFRA FRA	15136069355584431722994	\$ 1,041.14
XXXXXXXXXXXX5100	30/12	29/12	GREAT NORTHERN HOT ST PANCRAS GBR	85481479364200492219598	\$ 9,334.46
XXXXXXXXXXXX5126	17/12	12/12	HOTEL 101 PASAY PASAY PHL	75125719349000031196824	\$ 864.28
XXXXXXXXXXXX5175	27/12	26/12	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184229360503615353970	\$ 1,013.89
XXXXXXXXXXXX5407	18/12	17/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889351000298910045	\$ 1,770.29
XXXXXXXXXXXX5472	26/12	22/12	LA CONCHA A RENAISSA SAN JUAN PR PRI	65124979358100236560400	\$ 7,372.62
XXXXXXXXXXXX5555	22/12	20/12	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446519354480013044853	\$ 2,002.61
XXXXXXXXXXXX5670	23/12	20/12	FOUR POINTS BY SHERATO AICHI JPN JPN	75208009355413764800065	\$ 1,841.18
XXXXXXXXXXXX5720	18/12	17/12	MARRIOTT LAGUNA CLIFFS DANA POINT CA USA	55432869351200106139745	\$ 0.08
XXXXXXXXXXXX5720	18/12	17/12	MARRIOTT LAGUNA CLIFFS DANA POINT CA USA	55432869351200106139752	\$ 0.08
XXXXXXXXXXXX5951	17/12	16/12	HOTEL DU HAVRE PARIS FRA FRA	05135019351181181595109	\$ 1,087.70
XXXXXXXXXXXX5985	18/12	17/12	FOUR POINTS HOTEL NEW YORK NY USA	55436879351173519182856	\$ 531.28
XXXXXXXXXXXX6322	24/12	22/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219357200727321226	\$ 2,313.85
XXXXXXXXXXXX6330	29/12	27/12	Four Points Sheraton S Chippendale NSW AUS	95301319362000000033367	\$ 1,056.74
XXXXXXXXXXXX6371	30/12	25/12	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436179361712270165344	\$ 1,244.37
XXXXXXXXXXXX6421	23/12	20/12	SAVOY HOTEL MANILA PASAY PHL	751257193560000068179693	\$ 985.90
XXXXXXXXXXXX6439	17/12	16/12	Four points sheraton Perth WA AUS	95301319351000000163886	\$ 517.08
XXXXXXXXXXXX6462	17/12	16/12	FOUR POINTS BY SHERATO SANDAKAN MYS MYS	05400679350027269039272	\$ 279.55
XXXXXXXXXXXX6462	17/12	16/12	FOUR POINTS BY SHERATO SANDAKAN MYS MYS	05400679350027269038415	\$ 279.55

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6678	23/12	21/12	ST REGIS PUNTAMITA BAHIA DE BANDNA MEX	75412979356968798602436	\$ 14,665.32
XXXXXXXXXXXX6686	23/12	21/12	SHERATON GRAND MACAO H MACAU MAC	55485159357100019884971	\$ 1,288.45
XXXXXXXXXXXX6926	30/12	27/12	CROWN REGENCY HOTEL CEBU PHL	75125719363000005121338	\$ 1,691.73
XXXXXXXXXXXX6934	29/12	27/12	PARIS MARRIOTT CHAMPS PARIS FRA FRA	55184229361503629179659	\$ 18,353.23
XXXXXXXXXXXX7064	17/12	15/12	HOTEL FOOTBALL MANCHESTER GBR	85481479351197341438772	\$ 2,347.69
XXXXXXXXXXXX7106	29/12	27/12	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869361200656915617	\$ 4,968.02
XXXXXXXXXXXX3879	17/12	13/12	PANGLAO BLUEWATER BOHOL PHL	75125719349000030655341	\$ 617.35
XXXXXXXXXXXX5080	18/12	17/12	SPLENDID HOTEL PARIS 17 FRA FRA	05136709352935212679982	\$ 1,650.16
XXXXXXXXXXXX5585	27/12	26/12	H.BEAUCHAMP.VPC PARIS FRA FRA	05135019361181648558508	\$ 2,339.90
XXXXXXXXXXXX3635	23/12	21/12	MERIDIEN PYRAMIDS HO GIZA -12E999 EGY	05203889357000566791041	\$ 1,810.84
XXXXXXXXXXXX6596	30/12	29/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019363210034463821	\$ 587.52
XXXXXXXXXXXX6596	30/12	29/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019363210024337621	\$ 1,175.04
XXXXXXXXXXXX9855	26/12	24/12	AC HOTELS BY MARRIOTT NEW YORK NY USA	55432869358200999496627	\$ 3,910.63
XXXXXXXXXXXX5502	30/12	28/12	J W MARRIOTT RESORT JA JAIPUR IND	55317469362211780317396	\$ 3,860.41
XXXXXXXXXXXX5510	24/12	23/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869357001020749054	\$ 1,181.87
XXXXXXXXXXXX5528	24/12	22/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749357950909608036	\$ 541.99
XXXXXXXXXXXX5536	23/12	22/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969356121797624584	\$ 2,387.47
XXXXXXXXXXXX5544	23/12	22/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829356002918880031	\$ 4,086.90
XXXXXXXXXXXX5551	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010296942	\$ 1,015.73
XXXXXXXXXXXX5569	23/12	22/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849356130008161448	\$ 348.91
XXXXXXXXXXXX5577	27/12	27/12	RESERVATION KIEN GIANG VNM VNM	75243949361005622722030	\$ 2,621.10
XXXXXXXXXXXX5585	23/12	22/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829356002954170115	\$ 5,613.02
XXXXXXXXXXXX5601	23/12	22/12	CHEZZOTEL CHONBURI THA THA	05444829356002082520025	\$ 517.33
XXXXXXXXXXXX5619	24/12	23/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479357001040289620	\$ 426.49
XXXXXXXXXXXX5627	30/12	29/12	MESTYLE GARAGE BANGKOK THA THA	05185479363001040513054	\$ 853.69
XXXXXXXXXXXX5635	26/12	23/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889358000345200039	\$ 11,156.17
XXXXXXXXXXXX5643	26/12	24/12	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259569359163595838078	\$ 1,165.20
XXXXXXXXXXXX5643	26/12	24/12	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259569359163595838466	\$ 1,163.13
XXXXXXXXXXXX5650	24/12	22/12	THE NAKA PHUKET PHUKET THA THA	05444829357002957290018	\$ 14,893.05
XXXXXXXXXXXX5668	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011190566802	\$ 449.25
XXXXXXXXXXXX5684	23/12	22/12	COURTYARD BY MARRIOTT BELLEVUE WA	55432869356200479082386	\$ 729.58
XXXXXXXXXXXX5718	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011191571801	\$ 2,193.07
XXXXXXXXXXXX5726	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100020315526	\$ 1,060.36
XXXXXXXXXXXX5759	23/12	22/12	ELEMENT CALGARY AIRPOR CALGARY AB CAN	55134429356800167579587	\$ 906.84
XXXXXXXXXXXX5767	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011192576700	\$ 487.25
XXXXXXXXXXXX5775	27/12	25/12	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423999361000071450061	\$ 1,330.35
XXXXXXXXXXXX5783	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100010597890	\$ 1,238.87
XXXXXXXXXXXX5809	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060213	\$ 6,446.01
XXXXXXXXXXXX5825	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100010266611	\$ 1,238.87
XXXXXXXXXXXX5833	23/12	22/12	SUN AND SEA RESORT CHONBURI THA THA	05400409356001934150034	\$ 245.73
XXXXXXXXXXXX5841	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100050252976	\$ 1,238.87
XXXXXXXXXXXX5858	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010296348	\$ 1,015.73
XXXXXXXXXXXX5866	23/12	22/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829356002954170081	\$ 2,192.18
XXXXXXXXXXXX5874	30/12	30/12	RESERVATION KIEN GIANG VNM VNM	75243949364005637224870	\$ 3,417.14
XXXXXXXXXXXX5882	29/12	26/12	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442949362003000176244	\$ 1,097.07
XXXXXXXXXXXX5890	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358104097625269	\$ 2,053.05
XXXXXXXXXXXX5908	23/12	22/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444829356002966010028	\$ 1,034.66
XXXXXXXXXXXX5916	24/12	23/12	MARRIOTT SAN ANTONIO N SAN ANTONIO TX	55432869357200729131321	\$ 788.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5916	26/12	24/12	MARRIOTT SAN ANTONIO N SAN ANTONIO TX USA	55432869358200999447927	\$ 0.08 CR
XXXXXXXXXXXX5924	26/12	23/12	HOTEL VISTA CHONBURI THA THA	05185479358001040107474	\$ 4,106.09
XXXXXXXXXXXX5940	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358034692026979	\$ 1,139.83
XXXXXXXXXXXX5957	29/12	27/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479361001040447305	\$ 3,220.75
XXXXXXXXXXXX5965	23/12	22/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679356027265692193	\$ 1,582.49
XXXXXXXXXXXX5981	27/12	25/12	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969360113197603882	\$ 814.41
XXXXXXXXXXXX5999	24/12	23/12	OTTAWA MARRIOTT HOTEL OTTAWA ON CAN	55419219357200727315632	\$ 883.96
XXXXXXXXXXXX6005	24/12	23/12	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879357163575487319	\$ 1,193.63
XXXXXXXXXXXX6013	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100030246171	\$ 1,238.87
XXXXXXXXXXXX6021	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011193602109	\$ 904.40
XXXXXXXXXXXX6039	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010296181	\$ 1,015.73
XXXXXXXXXXXX6039	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010296173	\$ 1,015.73
XXXXXXXXXXXX6047	23/12	22/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184229356503577977226	\$ 1,866.28
XXXXXXXXXXXX6054	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011194605408	\$ 357.54
XXXXXXXXXXXX6062	30/12	25/12	RENAISSANCE GOLDEN VIE TOR -28D EGY	75424439363001715892039	\$ 1,567.21
XXXXXXXXXXXX6070	24/12	23/12	ABC Betriebs AG Zürich CHE CHE	05404439357122302782018	\$ 1,157.55
XXXXXXXXXXXX6088	24/12	23/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009358011415608800	\$ 682.74
XXXXXXXXXXXX6138	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010296785	\$ 1,015.73
XXXXXXXXXXXX6146	30/12	27/12	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494089362296393800046	\$ 12,612.46
XXXXXXXXXXXX6153	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011273615300	\$ 1,091.60
XXXXXXXXXXXX6161	27/12	25/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749360951925173000	\$ 917.44
XXXXXXXXXXXX6179	30/12	28/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679362027099510902	\$ 1,641.61
XXXXXXXXXXXX6187	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358034992026976	\$ 1,367.79
XXXXXXXXXXXX6195	24/12	23/12	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889357000126350079	\$ 2,791.57
XXXXXXXXXXXX6203	26/12	23/12	CONRAD BANGKOK BANGKOK TH THA	75414969358183497637066	\$ 2,246.73
XXXXXXXXXXXX6211	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010234307	\$ 1,060.36
XXXXXXXXXXXX6278	23/12	22/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889356000829340105	\$ 801.86
XXXXXXXXXXXX6286	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011275628600	\$ 2,421.86
XXXXXXXXXXXX6310	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100010204828	\$ 2,299.23
XXXXXXXXXXXX6328	26/12	24/12	SEATTLE MARRIOTT BELLE BELLEVUE WA USA	55432869358200037951252	\$ 863.01
XXXXXXXXXXXX6336	26/12	23/12	W LONDON LEICESTER SQU LONDON GBR GBR	55184229359543592675428	\$ 2,870.84
XXXXXXXXXXXX6344	23/12	22/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679356027265692177	\$ 1,582.49
XXXXXXXXXXXX6351	26/12	24/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319359000000254455	\$ 991.82
XXXXXXXXXXXX6369	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100020215640	\$ 1,238.87
XXXXXXXXXXXX6377	24/12	22/12	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889357000126340088	\$ 1,395.79
XXXXXXXXXXXX6385	26/12	24/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829358002919020072	\$ 6,456.12
XXXXXXXXXXXX6393	23/12	22/12	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869356200526092065	\$ 2,063.92
XXXXXXXXXXXX6419	23/12	21/12	MONARQUE HOTEL DA NANG VNM VNM	05478869356001021539554	\$ 875.42
XXXXXXXXXXXX6435	30/12	28/12	CY BRNO HOTEL BRNO STRED CZE CZE	55184229362503638360166	\$ 709.09
XXXXXXXXXXXX6468	24/12	23/12	W Brisbane FDS Brisbane CityQLD AUS	95301319358000000414324	\$ 2,508.16
XXXXXXXXXXXX6484	24/12	22/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829357002266030113	\$ 1,780.27
XXXXXXXXXXXX6518	24/12	23/12	SHERATON GUILDFORD SURREY BC CAN	55419219357200801455643	\$ 759.22
XXXXXXXXXXXX6526	24/12	23/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009358011416652609	\$ 1,020.05
XXXXXXXXXXXX6534	24/12	22/12	Marriott Koebenhavn V DNK DNK	05309419357110002924962	\$ 2,343.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6542	30/12	28/12	THE NATURE PHUKET-M/O PHUKET THA THA	05404889362000410280043	\$ 2,173.04
XXXXXXXXXXXX6559	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011255655905	\$ 1,665.60
XXXXXXXXXXXX6567	24/12	23/12	Renaissance Paris Repu Paris FRA FRA	72301889357001577933706	\$ 2,854.75
XXXXXXXXXXXX6575	26/12	23/12	CONRAD BANGKOK BANGKOK TH THA	75414969358185097637065	\$ 748.91
XXXXXXXXXXXX6583	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011276658309	\$ 487.25
XXXXXXXXXXXX6591	23/12	21/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969355180697625290	\$ 905.33
XXXXXXXXXXXX6625	27/12	26/12	BORACAY UPTOWN SALES AKLAN PHL	75125719360000000412362	\$ 2,906.64
XXXXXXXXXXXX6658	30/12	28/12	NAINA RESORT & SPA PHUKET TH THA	75414969362112797009415	\$ 2,392.93
XXXXXXXXXXXX6666	23/12	22/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969356170797624581	\$ 1,187.27
XXXXXXXXXXXX6674	24/12	23/12	HOTEL AEROPUERTO BOGOTA BOG COL	85106809357114513299939	\$ 569.44
XXXXXXXXXXXX6682	27/12	26/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829360002975220034	\$ 2,792.26
XXXXXXXXXXXX6708	23/12	22/12	CHEZZOTEL CHONBURI THA THA	05444829356002082510042	\$ 2,845.31
XXXXXXXXXXXX6724	24/12	23/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679357027830553747	\$ 489.52
XXXXXXXXXXXX6740	26/12	23/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889358000345200021	\$ 13,222.13
XXXXXXXXXXXX6757	26/12	24/12	W BANGKOK BANGKOK TH THA	75414969359031992026989	\$ 1,288.01
XXXXXXXXXXXX6799	23/12	22/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889356000829340071	\$ 801.86
XXXXXXXXXXXX6815	24/12	22/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909357155700621807	\$ 4,356.25
XXXXXXXXXXXX6823	29/12	27/12	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709361936114835325	\$ 4,943.87
XXXXXXXXXXXX6831	24/12	22/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719357000084969944	\$ 1,828.20
XXXXXXXXXXXX6849	24/12	22/12	CY MARRIOTT MONTREAL MONTREAL QC CAN	55503809357004029004943	\$ 842.12
XXXXXXXXXXXX6864	23/12	22/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719356004270123101	\$ 10,013.06
XXXXXXXXXXXX6880	23/12	21/12	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829355002906850252	\$ 698.39
XXXXXXXXXXXX6898	24/12	23/12	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409357001935080023	\$ 1,757.66
XXXXXXXXXXXX6906	23/12	22/12	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869356200526092057	\$ 2,063.92
XXXXXXXXXXXX6922	29/12	26/12	MOXY FRANKFURT CITY CE FRANKFURT DEU DEU	15423999362000082690043	\$ 1,867.01
XXXXXXXXXXXX6930	23/12	22/12	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829356002954170065	\$ 1,448.52
XXXXXXXXXXXX6948	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100020295447	\$ 1,015.73
XXXXXXXXXXXX6963	24/12	23/12	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479357001040289638	\$ 374.79
XXXXXXXXXXXX6971	23/12	22/12	CHEZZOTEL CHONBURI THA THA	05444829356002082510059	\$ 517.33
XXXXXXXXXXXX6989	24/12	23/12	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409357001935080049	\$ 878.83
XXXXXXXXXXXX6997	26/12	24/12	SEATTLE MARRIOTT BELLE BELLEVUE WA USA	55432869358200037951237	\$ 805.06
XXXXXXXXXXXX7029	24/12	22/12	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859357901930030349	\$ 3,010.54
XXXXXXXXXXXX7052	30/12	29/12	PHUSULI CO.,LTD. PHUKET THA THA	05444829363002363070097	\$ 886.55
XXXXXXXXXXXX7060	24/12	23/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949357488020312422	\$ 640.14
XXXXXXXXXXXX7086	27/12	26/12	RAYA HERITAGE CHIANGMAI THA THA	05185479360001040488946	\$ 3,164.56
XXXXXXXXXXXX7094	26/12	24/12	FOUR POINTS BY SHERATO AHMEDABAD IND	55317469359211780035423	\$ 496.36
XXXXXXXXXXXX7102	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358033992026978	\$ 1,139.83
XXXXXXXXXXXX7110	30/12	28/12	NAINA RESORT & SPA PHUKET TH THA	75414969362112997009413	\$ 2,392.93
XXXXXXXXXXXX7128	23/12	21/12	SEA VIEW RESORT & SPA TRAT TH THA	75414969355194497009282	\$ 646.66
XXXXXXXXXXXX7136	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010296827	\$ 1,015.73
XXXXXXXXXXXX7144	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100010245318	\$ 1,238.87
XXXXXXXXXXXX7151	24/12	23/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829357002960800068	\$ 2,946.66
XXXXXXXXXXXX7169	26/12	24/12	GALAXY JW MARRIOTT MACAU MAC	55485159359100030113135	\$ 17,012.84
XXXXXXXXXXXX7177	23/12	22/12	FOUR PTS BY SHERATON O 8476716000 IL USA	55310209356036007910680	\$ 637.21

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7185	27/12	26/12	W Brisbane FDS Brisbane CityQLD AUS	95301319361000000198815	\$ 1,455.55
XXXXXXXXXXXX7193	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100020484306	\$ 927.41
XXXXXXXXXXXX7219	23/12	22/12	Courtyard by Marriott GATWICK GBR	85481479357198980424994	\$ 573.87
XXXXXXXXXXXX7227	29/12	27/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479361001040447271	\$ 6,467.37
XXXXXXXXXXXX7235	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011195723507	\$ 395.63
XXXXXXXXXXXX7250	23/12	21/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969355174497625295	\$ 866.53
XXXXXXXXXXXX7268	24/12	23/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529357036018958543	\$ 1,376.73
XXXXXXXXXXXX7276	24/12	22/12	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889357000126340070	\$ 1,395.79
XXXXXXXXXXXX7284	24/12	23/12	ABC Betriebs AG Zürich CHE CHE	05404439357122324045345	\$ 1,157.55
XXXXXXXXXXXX7284	24/12	23/12	ABC Betriebs AG Zürich CHE CHE	05404439357122324045352	\$ 1,157.55
XXXXXXXXXXXX7292	23/12	22/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829356002918880023	\$ 7,449.54
XXXXXXXXXXXX7318	26/12	24/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899358021132300107	\$ 3,215.01
XXXXXXXXXXXX7326	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358031492026985	\$ 1,139.83
XXXXXXXXXXXX7334	26/12	24/12	MARRIOTT WATERFRONT SE SEATTLE WA USA	55432869358200038072793	\$ 2,178.62
XXXXXXXXXXXX7334	30/12	28/12	MARRIOTT WATERFRONT SE SEATTLE WA USA	55432869362200913767248	\$ 1,021.72
XXXXXXXXXXXX7359	26/12	24/12	Courtyard Marriot Hote Stockholm SWE SWE	25481049359036682010684	\$ 1,210.63
XXXXXXXXXXXX7367	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100020315328	\$ 1,060.36
XXXXXXXXXXXX7383	26/12	24/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169358226006639804	\$ 2,473.14
XXXXXXXXXXXX7409	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358034592026970	\$ 1,288.01
XXXXXXXXXXXX7417	27/12	26/12	COURTYARD SINGAPORE FR SINGAPORE SGP SGP	55494089360796733400029	\$ 3,590.47
XXXXXXXXXXXX7425	23/12	21/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829355002962580066	\$ 982.93
XXXXXXXXXXXX7441	29/12	27/12	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829361002932080017	\$ 9,256.31
XXXXXXXXXXXX7490	29/12	27/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479361001040447289	\$ 5,329.11
XXXXXXXXXXXX7516	23/12	22/12	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829356002954170073	\$ 3,065.18
XXXXXXXXXXXX7524	23/12	22/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679356027808542095	\$ 244.91
XXXXXXXXXXXX7532	26/12	23/12	TRYP BY WYNDHAM PASAY PHL	75125719358000092480933	\$ 521.25
XXXXXXXXXXXX7540	24/12	22/12	ANA ANAN RESORT AND V- CHONBURI THA THA	05404889357000126340096	\$ 1,395.79
XXXXXXXXXXXX7557	23/12	21/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969355172597624572	\$ 637.61
XXXXXXXXXXXX7565	23/12	22/12	SUN AND SEA RESORT CHONBURI THA THA	05400409356001934150026	\$ 219.86
XXXXXXXXXXXX7573	23/12	22/12	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829356002961460178	\$ 1,293.32
XXXXXXXXXXXX7581	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010480124	\$ 1,015.73
XXXXXXXXXXXX7599	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358035592026977	\$ 1,139.83
XXXXXXXXXXXX7607	24/12	23/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529357036018958493	\$ 2,753.54
XXXXXXXXXXXX7623	23/12	22/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829356002918880015	\$ 4,061.03
XXXXXXXXXXXX7631	26/12	24/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329358003120330271	\$ 604.98
XXXXXXXXXXXX7649	27/12	26/12	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719360000001817148	\$ 8,027.86
XXXXXXXXXXXX7664	24/12	23/12	PHUKET SUN SEA SAND PHUKET THA THA	05400409357001909910015	\$ 1,473.33
XXXXXXXXXXXX7680	23/12	22/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889356000829340089	\$ 801.86
XXXXXXXXXXXX7698	27/12	25/12	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480639360951418874726	\$ 615.10
XXXXXXXXXXXX7706	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358031692026983	\$ 1,139.83
XXXXXXXXXXXX7714	24/12	23/12	MARRIOTT FREMONT SILIC FREMONT CA USA	55432869357200781526269	\$ 546.20
XXXXXXXXXXXX7714	24/12	23/12	MARRIOTT FREMONT SILIC FREMONT CA USA	55432869357200781526277	\$ 546.20
XXXXXXXXXXXX7722	23/12	21/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969355180097625296	\$ 905.33
XXXXXXXXXXXX7730	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361034192026979	\$ 2,580.50

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7748	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363044892026987	\$ 7,048.19
XXXXXXXXXXXX7771	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100020232561	\$ 1,238.87
XXXXXXXXXXXX7789	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011196778906	\$ 6,389.04
XXXXXXXXXXXX7797	23/12	22/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969356170897624580	\$ 5,144.84
XXXXXXXXXXXX7805	26/12	25/12	Marriott BELFAST GBR	85481479360199750715798	\$ 818.08
XXXXXXXXXXXX7813	26/12	24/12	Front office DOHA QAT	75438209359000017320092	\$ 6,343.96
XXXXXXXXXXXX7821	23/12	22/12	Sheraton Bratislava Bratislava SVK SVK	05431519356122223730630	\$ 913.60
XXXXXXXXXXXX7839	29/12	27/12	AC HOTEL VALENCIA FOH VALENCIA ESP ESP	55184229361533622984284	\$ 1,148.93
XXXXXXXXXXXX7839	29/12	27/12	AC HOTEL VALENCIA FOH VALENCIA ESP ESP	55184229361533622984318	\$ 1,148.93
XXXXXXXXXXXX7847	23/12	22/12	PHUKET MARRIOTT RESORT PHUKET THA	05444829356002141460031	\$ 6,309.57
XXXXXXXXXXXX7862	24/12	23/12	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859357179730321420	\$ 847.24
XXXXXXXXXXXX7888	24/12	23/12	LE WESTIN MONTREAL MONTREAL QC CAN	55503809357004019058107	\$ 2,056.19
XXXXXXXXXXXX7896	23/12	22/12	NIPA RESORT-1 PHUKET THA THA	05185479356001040570335	\$ 1,577.85
XXXXXXXXXXXX7946	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060221	\$ 5,097.19
XXXXXXXXXXXX7953	24/12	22/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089357784568000044	\$ 1,950.96
XXXXXXXXXXXX7979	23/12	21/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829355002906850237	\$ 4,785.30
XXXXXXXXXXXX7987	26/12	25/12	GREAT NORTHERN HOT ST PANCRAS GBR	85481479360199749246335	\$ 2,973.35
XXXXXXXXXXXX8001	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358104897625261	\$ 1,032.98
XXXXXXXXXXXX8019	24/12	23/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479358030645752025	\$ 940.64
XXXXXXXXXXXX8068	26/12	23/12	W BANGKOK BANGKOK TH THA	75414969358034292026973	\$ 1,288.01
XXXXXXXXXXXX8076	26/12	24/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329358003120327731	\$ 604.98
XXXXXXXXXXXX8084	23/12	22/12	Courtyard by Marriott Budapest HUN HUN	05431519356122202515150	\$ 593.11
XXXXXXXXXXXX8092	24/12	23/12	TRAVELODGE CITY CTR-MK KUALA LUMPUR MYS	05400679357027845583630	\$ 414.21
XXXXXXXXXXXX8100	24/12	23/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849357130009556926	\$ 375.01
XXXXXXXXXXXX8118	23/12	22/12	Courtyard by Marriott Budapest HUN HUN	05431519356122202515168	\$ 593.11
XXXXXXXXXXXX8142	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011277814208	\$ 641.60
XXXXXXXXXXXX8159	23/12	21/12	PROMO PASEO DE LA REFO DISTRITO FEDEMEX MEX	55431839356010545003967	\$ 618.32
XXXXXXXXXXXX8167	24/12	22/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869357001020690043	\$ 3,567.96
XXXXXXXXXXXX8183	23/12	22/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829356002053020062	\$ 4,733.56
XXXXXXXXXXXX8191	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010312822	\$ 1,060.36
XXXXXXXXXXXX8209	23/12	21/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969355173997625292	\$ 2,043.45
XXXXXXXXXXXX8225	24/12	23/12	RESIDENCE INNS VANDERB NASHVILLE TN USA	55432869357200731299595	\$ 1,474.13
XXXXXXXXXXXX8233	26/12	24/12	COURTYARD BY MARRIOTT BANDUNG IDN	05141119359008445290015	\$ 698.19
XXXXXXXXXXXX8258	24/12	23/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829357002960800050	\$ 982.22
XXXXXXXXXXXX8274	23/12	22/12	RAWI WARIN RESORT & SP KRABI THA THA	05444829356002070980041	\$ 6,143.28
XXXXXXXXXXXX8282	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011278828207	\$ 565.25
XXXXXXXXXXXX8290	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100020252932	\$ 1,238.87
XXXXXXXXXXXX8308	23/12	21/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011279830806	\$ 975.72
XXXXXXXXXXXX8316	26/12	24/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899358021132300149	\$ 4,895.60
XXXXXXXXXXXX8324	29/12	27/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479361001040447339	\$ 3,375.97
XXXXXXXXXXXX8332	26/12	24/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829358002919010016	\$ 813.47
XXXXXXXXXXXX8340	23/12	22/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679356027808542103	\$ 489.82
XXXXXXXXXXXX8357	23/12	22/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829356002918890014	\$ 5,742.35
XXXXXXXXXXXX8365	26/12	24/12	W BANGKOK BANGKOK TH THA	75414969359041692026981	\$ 2,427.83
XXXXXXXXXXXX8373	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011197837305	\$ 628.15
XXXXXXXXXXXX8381	23/12	22/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719356004258106581	\$ 13,383.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8399	23/12	22/12	AURICO KATA PHUKET THA THA	05185479356001040557225	\$ 3,724.77
XXXXXXXXXXXX8407	26/12	24/12	COURTYARD STARFISH HTL DUESSELDORF DEU	15423999359000795020046	\$ 550.77
XXXXXXXXXXXX8423	26/12	23/12	SHERATON GRAND MACAO H MACAU MAC	55485159359100010315486	\$ 1,060.36
XXXXXXXXXXXX8456	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100010245375	\$ 1,238.87
XXXXXXXXXXXX8456	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100010245367	\$ 1,238.87
XXXXXXXXXXXX8464	24/12	23/12	ZAZZ URBAN BANGKOK BANGKOK THA THA	05444829357002074950015	\$ 374.79
XXXXXXXXXXXX8480	24/12	23/12	TOWNEPLACE SUITES BLOOMINGTON MN USA	55432869357200730520074	\$ 596.19
XXXXXXXXXXXX8514	27/12	25/12	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969360112997603886	\$ 3,257.64
XXXXXXXXXXXX8522	26/12	24/12	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134429358800179366849	\$ 3,915.43
XXXXXXXXXXXX8530	23/12	22/12	THE CHARM RESORT PHUKE PHUKET THA	05444829356002055300033	\$ 2,457.31
XXXXXXXXXXXX8548	24/12	23/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829357002906820022	\$ 1,044.26
XXXXXXXXXXXX8589	26/12	25/12	MOXY HOTELS NEW YORK NEW YORK NY USA	55432869359200199348668	\$ 2,471.25
XXXXXXXXXXXX8878	30/12	27/12	COURTYARD BY MARRIOTT E EDINBURGH 014GBR	85230749363951940058498	\$ 3,578.59
XXXXXXXXXXXX8546	17/12	13/12	WATERFRONT CEBU CITY CEBU PHL	75125719349000033239606	\$ 611.17
XXXXXXXXXXXX9009	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847480	\$ 3,620.10
XXXXXXXXXXXX8967	26/12	25/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009360011212896703	\$ 3,162.75
XXXXXXXXXXXX9074	17/12	13/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000031489138	\$ 1,481.63
XXXXXXXXXXXX8975	26/12	25/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009360011213897502	\$ 3,162.75
XXXXXXXXXXXX9116	23/12	23/12	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259569357153571913161	\$ 973.57
XXXXXXXXXXXX9155	26/12	25/12	W HOTELS NEW YORK NY USA	55436879359733597159811	\$ 2,188.75
XXXXXXXXXXXX9155	27/12	27/12	W HOTELS NEW YORK NY USA	55436879361733619092368	\$ 0.08
XXXXXXXXXXXX9163	24/12	23/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849357130009556959	\$ 521.86
XXXXXXXXXXXX9221	18/12	17/12	RENAISSANCE LONDON TW6 GBR GBR	65425159352010454215820	\$ 580.24
XXXXXXXXXXXX9322	23/12	21/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229355513561492927	\$ 3,577.04
XXXXXXXXXXXX9486	23/12	21/12	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869355200274732376	\$ 2,003.85
XXXXXXXXXXXX9397	24/12	23/12	MARRIOTT UNION SQUARE SAN FRANCISCO CA USA	55432869357200781625228	\$ 1,141.77
XXXXXXXXXXXX9421	26/12	24/12	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869358200038063347	\$ 2,489.79
XXXXXXXXXXXX9421	30/12	28/12	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869362200913756803	\$ 5.92 CR
XXXXXXXXXXXX9447	23/12	19/12	TRYP BY WYNDHAM PASAY PHL	75125719356000068091054	\$ 523.76
XXXXXXXXXXXX9546	26/12	25/12	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432869359200199636500	\$ 1,235.78
XXXXXXXXXXXX9561	17/12	16/12	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH	05178249350588020009161	\$ 1,628.38
XXXXXXXXXXXX9587	24/12	23/12	Four Points Sheraton S Chippendale NSW AUS	95301319358000000032316	\$ 3,873.67
XXXXXXXXXXXX9595	17/12	16/12	BURI SIRI CHIANGMAI THA THA	05444829350002086720015	\$ 2,233.20
XXXXXXXXXXXX9652	23/12	20/12	SHERATON MILAN MALPENS FERNO ITA ITA	95255009355935420701766	\$ 1,440.24
XXXXXXXXXXXX0062	24/12	23/12	Westin Perth FDS Perth WA AUS	95301319358000000188282	\$ 1,149.68
XXXXXXXXXXXX0146	26/12	25/12	SHERATON BOSTON HOTEL BOSTON MA USA	55436879359733597174448	\$ 2,240.07
XXXXXXXXXXXX9793	26/12	24/12	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869358200038063354	\$ 6,709.94
XXXXXXXXXXXX9793	30/12	29/12	MARRIOTTJW L.A.LIVE FD 866-435-7627 CA USA	55432869363200131833136	\$ 14.49 CR
XXXXXXXXXXXX9843	23/12	21/12	SEATTLE MARRIOTT BELLE BELLEVUE WA USA	55432869355200274572871	\$ 806.34
XXXXXXXXXXXX9843	29/12	27/12	SEATTLE MARRIOTT BELLE BELLEVUE WA USA	55432869361200656800926	\$ 1,378.55
XXXXXXXXXXXX9843	29/12	27/12	SEATTLE MARRIOTT BELLE BELLEVUE WA USA	55432869361200656801031	\$ 0.08 CR
XXXXXXXXXXXX9884	26/12	24/12	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009359416690100035	\$ 8,791.93
XXXXXXXXXXXX9926	23/12	20/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829356002953050011	\$ 1,107.43
XXXXXXXXXXXX9926	23/12	20/12	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829356002953050029	\$ 1,107.43
XXXXXXXXXXXX9934	23/12	21/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAIN ON CAN	55134429356800105130493	\$ 3,446.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0197	30/12	29/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319364000000258210	\$ 5,671.31
XXXXXXXXXXXX0254	29/12	27/12	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333089362088157700024	\$ 9,881.25
XXXXXXXXXXXX0270	23/12	22/12	Four Points Sheraton S Chippendale NSW AUS	95301319357000000031525	\$ 2,412.64
XXXXXXXXXXXX0528	23/12	22/12	SHERATON GRAND EDINBURGH GBR GBR	55184229357533577073774	\$ 2,904.53
XXXXXXXXXXXX0619	22/12	20/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869354200929789871	\$ 2,606.81
XXXXXXXXXXXX0643	23/12	20/12	FAIRWAYS & BLUEWATER PASIG PHL	75125719356000067847498	\$ 5,792.17
XXXXXXXXXXXX0676	24/12	23/12	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219357200727338717	\$ 1,241.85
XXXXXXXXXXXX0676	30/12	28/12	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419219362200925704424	\$ 1,247.06
XXXXXXXXXXXX0783	18/12	16/12	LE MERIDIEN PICCADILLY LONDON GBR GBR	55184229352553523702909	\$ 4,897.72
XXXXXXXXXXXX0874	24/12	23/12	Four Points Sheraton S Chippendale NSW AUS	95301319358000000032308	\$ 3,873.67
XXXXXXXXXXXX0916	18/12	16/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129350005032240028	\$ 1,940.69
XXXXXXXXXXXX1021	24/12	23/12	MARRIOTT SANTIAGO SANTIAGO 13 CHL	85436559357100110258008	\$ 1,578.40
XXXXXXXXXXXX1047	23/12	22/12	FOUR PTS BY SHERATON O 8476716000 IL USA	55310209356036007910805	\$ 633.23
XXXXXXXXXXXX1096	24/12	23/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009358011414109602	\$ 7,567.14
XXXXXXXXXXXX1120	17/12	16/12	Four Points Sheraton Perth WA AUS	95301319351000000120837	\$ 586.54
XXXXXXXXXXXX1153	26/12	25/12	MOXY FRANKFURT FRANKFURT AM DEU DEU	05485849359110009084929	\$ 373.23
XXXXXXXXXXXX1179	22/12	20/12	RENAISSANCE EDMONTON A EDMONTON AB CAN	55503809354004025062344	\$ 1,892.78
XXXXXXXXXXXX6416	20/12	19/12	MERIDIEN NICE FRA FRA	05133009354935420021114	\$ 3,515.63
XXXXXXXXXXXX0153	30/12	27/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179361712270173553	\$ 470.51
XXXXXXXXXXXX0187	26/12	24/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829358002106470015	\$ 1,533.97
XXXXXXXXXXXX0195	26/12	23/12	TRYP BY WYNDHAM PASAY PHL	75125719358000092480941	\$ 521.25
XXXXXXXXXXXX0203	26/12	24/12	DUSIT D2 AONANG KRABI KRABI TH THA	75414969358090997642613	\$ 8,134.71
XXXXXXXXXXXX0211	24/12	23/12	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829357002953920014	\$ 6,319.81
XXXXXXXXXXXX0229	26/12	23/12	HOTEL VISTA CHONBURI THA THA	05185479358001040107482	\$ 4,106.09
XXXXXXXXXXXX0237	27/12	26/12	Westin Perth FDS Perth WA AUS	95301319361000000112774	\$ 4,245.00
XXXXXXXXXXXX0237	27/12	26/12	Westin Perth FDS Perth WA AUS	95301319361000000112766	\$ 4,245.00
XXXXXXXXXXXX0245	24/12	23/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719357237667140382	\$ 1,058.34
XXXXXXXXXXXX0260	26/12	24/12	MOVENPICK BORACAY RESO AKLAN PHL	75125719358000094675506	\$ 2,084.98
XXXXXXXXXXXX0278	24/12	23/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679357027283695409	\$ 49,704.91
XXXXXXXXXXXX0302	26/12	24/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849358120006201930	\$ 372.68
XXXXXXXXXXXX0328	24/12	23/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969357182797625269	\$ 865.90
XXXXXXXXXXXX0344	26/12	23/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889358000345200112	\$ 1,885.19
XXXXXXXXXXXX0351	26/12	24/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829358002919020148	\$ 1,175.01
XXXXXXXXXXXX0369	24/12	23/12	THE GIG PHUKET THA THA	05185479357001040174632	\$ 672.05
XXXXXXXXXXXX0377	26/12	23/12	CONRAD BANGKOK BANGKOK TH THA	75414969358183797637063	\$ 2,530.80
XXXXXXXXXXXX0385	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060239	\$ 12,951.74
XXXXXXXXXXXX0393	30/12	28/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009364011256039307	\$ 619.20
XXXXXXXXXXXX0401	30/12	29/12	RENAISSANCE HOTELS SEA ORLANDO FL USA	55432869363200099019223	\$ 3,064.39
XXXXXXXXXXXX0427	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918790015	\$ 2,765.73
XXXXXXXXXXXX0443	27/12	25/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049360702121010554	\$ 546.22
XXXXXXXXXXXX0450	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918670019	\$ 852.98
XXXXXXXXXXXX0476	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060247	\$ 4,579.21
XXXXXXXXXXXX0492	27/12	26/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679360027276738963	\$ 36,171.60
XXXXXXXXXXXX0500	26/12	24/12	DELTA TORONTO SFC TORONTO ON CAN	55419219359200195160823	\$ 1,018.94
XXXXXXXXXXXX0518	26/12	25/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829359002954220107	\$ 1,084.63
XXXXXXXXXXXX0526	26/12	23/12	FUSION SUITES SG- F.O HCM VNM VNM	05478869358001020958118	\$ 3,123.04
XXXXXXXXXXXX0534	27/12	26/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404889360000399480012	\$ 1,640.45

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0542	26/12	25/12	HOTEL DU HAVRE PARIS FRA FRA	05135019360181064054207	\$ 414.18
XXXXXXXXXXXX0559	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358151197625269	\$ 1,071.72
XXXXXXXXXXXX0567	26/12	23/12	TRYP BY WYNDHAM PASAY PHL	75125719358000092480958	\$ 521.25
XXXXXXXXXXXX0583	24/12	23/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829357002960800118	\$ 982.22
XXXXXXXXXXXX0591	24/12	23/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969357182697625260	\$ 2,041.98
XXXXXXXXXXXX0609	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918730011	\$ 956.37
XXXXXXXXXXXX0617	24/12	23/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949357488020312463	\$ 922.55
XXXXXXXXXXXX0625	26/12	24/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869359001020659392	\$ 1,781.33
XXXXXXXXXXXX0633	24/12	23/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969357211897625265	\$ 865.90
XXXXXXXXXXXX0641	26/12	23/12	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909358415800248052	\$ 2,635.43
XXXXXXXXXXXX0674	30/12	29/12	SUGAR MARINA RESORT-SU PHUKET THA	05444829363002063720116	\$ 2,949.12
XXXXXXXXXXXX0682	24/12	23/12	THE CHARM RESORT PHUKE PHUKET THA	05444829357002042180059	\$ 2,067.83
XXXXXXXXXXXX0708	29/12	27/12	SEATTLE MARRIOTT BELLE BELLEVUE WA USA	55432869361200656800975	\$ 1,610.20
XXXXXXXXXXXX0716	27/12	25/12	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969360113297603881	\$ 2,443.23
XXXXXXXXXXXX0724	26/12	24/12	SHERATON TAMPA RIVERWA TAMPA FL USA	85504999358900010343378	\$ 2,653.43
XXXXXXXXXXXX0732	24/12	23/12	CROWNE PLAZA PHUKET PA PHUKET THA	05185479357001040377789	\$ 3,877.19
XXXXXXXXXXXX0740	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011274074002	\$ 4,546.80
XXXXXXXXXXXX0757	30/12	28/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404889362000410340037	\$ 5,882.72
XXXXXXXXXXXX0765	24/12	23/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009358011417076501	\$ 590.72
XXXXXXXXXXXX0773	26/12	24/12	HENANN REGENCY MANILA MANILA PHL PHL	75446519358585236635976	\$ 291.90
XXXXXXXXXXXX0781	26/12	24/12	SHERATON GATEWAY LOS A LOS ANGELES CA	55263529358036018978318	\$ 687.52
XXXXXXXXXXXX0799	26/12	24/12	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869359001021153882	\$ 2,520.75
XXXXXXXXXXXX0823	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918740010	\$ 956.37
XXXXXXXXXXXX0831	30/12	27/12	WATERFRONT CEBU CITY CEBU PHL	75125719363000007467978	\$ 553.66
XXXXXXXXXXXX0856	24/12	23/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479357001040289604	\$ 504.03
XXXXXXXXXXXX0864	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918770017	\$ 3,230.99
XXXXXXXXXXXX0898	24/12	23/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889357000836000089	\$ 801.29
XXXXXXXXXXXX0906	24/12	22/12	CY MARRIOTT MONTREAL MONTREAL QC	55503809357004029004968	\$ 842.12
XXXXXXXXXXXX0914	26/12	24/12	MONARQUE HOTEL DA NANG VNM VNM	05478869359001021427047	\$ 2,843.41
XXXXXXXXXXXX0930	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918750019	\$ 762.51
XXXXXXXXXXXX0948	26/12	24/12	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859358179730822277	\$ 418.99
XXXXXXXXXXXX0963	24/12	23/12	AURICO KATA PHUKET THA THA	05185479357001040456070	\$ 4,549.23
XXXXXXXXXXXX0971	26/12	23/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889358000345200120	\$ 3,718.72
XXXXXXXXXXXX0989	29/12	26/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829361002903120040	\$ 17,384.29
XXXXXXXXXXXX1003	24/12	23/12	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859357179730321552	\$ 527.17
XXXXXXXXXXXX1011	24/12	23/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479357001040370925	\$ 2,520.17
XXXXXXXXXXXX1037	24/12	23/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829357002043870153	\$ 852.98
XXXXXXXXXXXX1045	30/12	26/12	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209149362000003030430	\$ 1,945.34
XXXXXXXXXXXX1060	24/12	23/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479357001040289612	\$ 1,279.47
XXXXXXXXXXXX1078	26/12	24/12	SHERATON GUILDFORD SURREY BC CAN	55419219358200050149698	\$ 809.44
XXXXXXXXXXXX1078	30/12	28/12	SHERATON GUILDFORD SURREY BC CAN	55419219362200928948754	\$ 813.89 CR
XXXXXXXXXXXX1086	24/12	23/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859357179730667665	\$ 1,323.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1110	24/12	23/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479357001040289588	\$ 1,705.96
XXXXXXXXXXXX1128	23/12	22/12	W LONDON LEICESTER SQU LONDON GBR	55184229357543577221489	\$ 2,746.91
XXXXXXXXXXXX1151	26/12	25/12	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434319359006637190235	\$ 429.26
XXXXXXXXXXXX1169	24/12	23/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869357001020749062	\$ 2,799.17
XXXXXXXXXXXX1177	26/12	24/12	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869359001021152041	\$ 5,233.75
XXXXXXXXXXXX1185	30/12	28/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969362151492101739	\$ 3,259.55
XXXXXXXXXXXX1193	26/12	24/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229358503597087806	\$ 2,824.95
XXXXXXXXXXXX1227	26/12	24/12	CASA DEL RIO MELAKA MELAKA MYS MYS	05400679358027195229221	\$ 1,157.59
XXXXXXXXXXXX1235	26/12	25/12	URBANA LANGSUAN BANGKOK THA THA	05444829359002445530015	\$ 134,984.50
XXXXXXXXXXXX1243	27/12	26/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679360027278598332	\$ 621.70
XXXXXXXXXXXX1276	24/12	23/12	VINCE HOTEL BANGKOK TH THA	75414969357184092059046	\$ 1,111.46
XXXXXXXXXXXX1284	26/12	24/12	DUSIT D2 AONANG KRABI KRABI TH THA	75414969358091097642610	\$ 5,423.14
XXXXXXXXXXXX1318	24/12	23/12	CHEZZOTEL CHONBURI THA THA	05444829357002073710030	\$ 258.48
XXXXXXXXXXXX1326	24/12	23/12	AC HOTEL BIRMINGHAM GBR	85481479358199420792437	\$ 526.44
XXXXXXXXXXXX1326	24/12	23/12	AC HOTEL BIRMINGHAM GBR	85481479358199420792445	\$ 526.44
XXXXXXXXXXXX1334	24/12	23/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869357001021190977	\$ 4,023.80
XXXXXXXXXXXX1342	24/12	23/12	CROWNE PLAZA PHUKET PA PHUKET THA	05185479357001040377771	\$ 1,292.40
XXXXXXXXXXXX1359	24/12	23/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949357488020312455	\$ 414.21
XXXXXXXXXXXX1367	30/12	28/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219363200094682319	\$ 2,029.43
XXXXXXXXXXXX1367	30/12	28/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219363200094712546	\$ 2,029.43
XXXXXXXXXXXX1409	26/12	25/12	ABC Betriebs AG Zürich CHE CHE	05404439359122501729628	\$ 1,692.68
XXXXXXXXXXXX1417	26/12	23/12	TRYP BY WYNDHAM PASAY PHL	75125719358000092480966	\$ 551.91
XXXXXXXXXXXX1425	27/12	26/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829360002081540168	\$ 646.36
XXXXXXXXXXXX1433	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918720012	\$ 1,705.96
XXXXXXXXXXXX1441	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011275144101	\$ 2,260.44
XXXXXXXXXXXX1458	24/12	23/12	TRAVELODGE CITY CTR-MK KUALA LUMPUR MYS	05400679357027845583648	\$ 414.21
XXXXXXXXXXXX1466	24/12	23/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829357002917890089	\$ 1,447.48
XXXXXXXXXXXX1474	24/12	23/12	Zürich Marriott Hotel Zürich CHE CHE	05404439357122304882535	\$ 1,879.52
XXXXXXXXXXXX1482	26/12	24/12	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859358179730822236	\$ 418.99
XXXXXXXXXXXX1490	24/12	23/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859357179730667657	\$ 1,323.56
XXXXXXXXXXXX1508	26/12	24/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679358027279995234	\$ 1,054.07
XXXXXXXXXXXX1524	29/12	27/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479361001040447321	\$ 2,173.04
XXXXXXXXXXXX1532	26/12	25/12	WESTIN BELLEVUE BELLEVUE WA USA	55436879359163594705145	\$ 1,036.70
XXXXXXXXXXXX1540	24/12	23/12	CASSIA HOTELS SINGAPORE SGP SGP	85493359357950518687496	\$ 1,657.60
XXXXXXXXXXXX1557	26/12	23/12	REMBRANDT HOTEL CORPOR BANGKOK TH	75414969358204297116554	\$ 3,486.30
XXXXXXXXXXXX1565	24/12	23/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869357001021190985	\$ 1,516.21
XXXXXXXXXXXX1573	26/12	23/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829358002269480215	\$ 374.45
XXXXXXXXXXXX1581	27/12	26/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679360027265677586	\$ 4,363.20
XXXXXXXXXXXX1599	30/12	29/12	NAINA RESORT & SPA PHUKET TH THA	75414969363113897009411	\$ 2,392.93

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1607	26/12	24/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829358002919020239	\$ 3,893.04
XXXXXXXXXXXX1615	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918700014	\$ 3,230.99
XXXXXXXXXXXX1631	27/12	25/12	W BANGKOK BANGKOK TH THA	75414969360042392026989	\$ 2,430.64
XXXXXXXXXXXX1649	26/12	23/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519358894725607078	\$ 843.19
XXXXXXXXXXXX1656	26/12	24/12	MARRIOTT MARQUIS WASH 866-435-7627 DC USA	55432869358200000601850	\$ 1,501.46
XXXXXXXXXXXX1664	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918760018	\$ 3,618.71
XXXXXXXXXXXX1672	26/12	24/12	Marriott Koebenhavn V DNK DNK	05309419359110001592685	\$ 3,885.63
XXXXXXXXXXXX1680	24/12	23/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969357211497625269	\$ 865.90
XXXXXXXXXXXX1706	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918780016	\$ 2,765.73
XXXXXXXXXXXX1714	24/12	23/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949357488020312448	\$ 640.14
XXXXXXXXXXXX1722	24/12	23/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679357027283675328	\$ 1,054.35
XXXXXXXXXXXX1730	24/12	23/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009358011418173000	\$ 1,324.44
XXXXXXXXXXXX1755	26/12	24/12	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009360881584175505	\$ 10,222.27
XXXXXXXXXXXX1763	26/12	23/12	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609358004607100017	\$ 9,693.65
XXXXXXXXXXXX1771	26/12	23/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889358000345200138	\$ 3,718.72
XXXXXXXXXXXX1789	24/12	23/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829357002917890048	\$ 1,628.42
XXXXXXXXXXXX1797	24/12	23/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969357211797625266	\$ 865.90
XXXXXXXXXXXX1805	26/12	23/12	CY MARRIOTT MONTREAL MONTREAL QC CAN	55503809358004038002622	\$ 840.96
XXXXXXXXXXXX1813	26/12	23/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889358000345200146	\$ 5,578.09
XXXXXXXXXXXX1847	26/12	24/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049359703535015687	\$ 545.76
XXXXXXXXXXXX1854	24/12	22/12	FAIRFIELD INN AND SUIT CALGARY AB CAN	55503809357004029003879	\$ 834.76
XXXXXXXXXXXX1896	26/12	24/12	OZO KATA PHUKET THA THA	05444829358002918490011	\$ 7,230.85
XXXXXXXXXXXX1904	24/12	23/12	LEGACY EXPRESS BANGKOK TH THA	75414969357143397118865	\$ 279.16
XXXXXXXXXXXX1920	24/12	23/12	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679357027165352574	\$ 2,868.58
XXXXXXXXXXXX1938	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358150897625264	\$ 1,071.72
XXXXXXXXXXXX1946	26/12	23/12	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259569358273580191291	\$ 3,004.77
XXXXXXXXXXXX1953	24/12	23/12	VINCE HOTEL BANGKOK TH THA	75414969357184092059046	\$ 1,266.55
XXXXXXXXXXXX1979	24/12	23/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829357002039810056	\$ 2,636.49
XXXXXXXXXXXX1987	27/12	26/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969360122692020112	\$ 3,829.28
XXXXXXXXXXXX1995	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918690017	\$ 3,230.99
XXXXXXXXXXXX2001	26/12	23/12	NOVOTEL NHA TRANG HOTE NHA TRANG VNM VNM	05478869358001020571929	\$ 120,391.02
XXXXXXXXXXXX2019	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358150497625268	\$ 1,768.98
XXXXXXXXXXXX2027	26/12	24/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529358036018978441	\$ 687.52
XXXXXXXXXXXX2035	24/12	23/12	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829357002953930013	\$ 1,460.41
XXXXXXXXXXXX2050	24/12	23/12	AMARI VOGUE RESORT KRABI TH THA	75414969357121797120376	\$ 2,429.70
XXXXXXXXXXXX2068	30/12	28/12	RENAISSANCE HOTELS SEA ORLANDO FL USA	55432869362200872121106	\$ 3,064.39
XXXXXXXXXXXX2076	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060254	\$ 831.10
XXXXXXXXXXXX2084	27/12	25/12	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969360113197603882	\$ 2,288.10
XXXXXXXXXXXX2092	26/12	24/12	SHERATON SEATTLE HOTEL SEATTLE WA USA	55436879358263588636974	\$ 1,976.03
XXXXXXXXXXXX2100	24/12	23/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829357002039810098	\$ 1,809.35
XXXXXXXXXXXX2118	26/12	23/12	HOTEL VISTA CHONBURI THA THA	05185479358001040107508	\$ 4,106.09
XXXXXXXXXXXX2126	26/12	23/12	HOTEL VISTA CHONBURI THA THA	05185479358001040107490	\$ 5,474.79
XXXXXXXXXXXX2134	29/12	26/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829361002955720150	\$ 1,448.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2142	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011198214207	\$ 395.63
XXXXXXXXXXXX2159	24/12	23/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009358011419215909	\$ 1,424.14
XXXXXXXXXXXX2167	30/12	27/12	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869362001020077426	\$ 2,269.35
XXXXXXXXXXXX2175	24/12	23/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679357027283675286	\$ 1,054.35
XXXXXXXXXXXX2183	26/12	24/12	NIPA RESORT-1 PHUKET THA THA	05185479358001040475343	\$ 1,859.36
XXXXXXXXXXXX2191	26/12	25/12	COURTYARD BY MARRIOTT- FOUNTAIN VLY CA	55432869359200199649008	\$ 1,689.71
XXXXXXXXXXXX2209	26/12	24/12	CHEZZOTEL CHONBURI THA THA	05444829358002075770064	\$ 1,187.93
XXXXXXXXXXXX2241	30/12	28/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869362200871080279	\$ 2,152.18
XXXXXXXXXXXX2266	26/12	24/12	SHERATON GATEWAY LOS A LOS ANGELES CA	55263529358036018978474	\$ 3,300.60
XXXXXXXXXXXX2274	26/12	25/12	RAYA HERITAGE CHIANGMAI THA THA	05185479359001040476704	\$ 6,197.87
XXXXXXXXXXXX2282	24/12	23/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969357154897304384	\$ 3,515.32
XXXXXXXXXXXX2308	26/12	24/12	LE WESTIN MONTREAL MONTREAL QC CAN	55503809358004028072619	\$ 1,049.69
XXXXXXXXXXXX2308	26/12	24/12	LE WESTIN MONTREAL MONTREAL QC CAN	55503809358004028072965	\$ 1,049.69
XXXXXXXXXXXX2308	26/12	25/12	LE WESTIN MONTREAL MONTREAL QC CAN	55503809359004018064724	\$ 1,049.69
XXXXXXXXXXXX2308	26/12	25/12	LE WESTIN MONTREAL MONTREAL QC CAN	55503809359004018064856	\$ 1,049.69
XXXXXXXXXXXX2316	26/12	24/12	MYTT BEACH HOTEL-M/O CHONBURI THA THA	05404889358000373190011	\$ 1,652.77
XXXXXXXXXXXX2324	24/12	23/12	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859357179730321438	\$ 931.97
XXXXXXXXXXXX2332	30/12	26/12	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209149362000003030307	\$ 1,945.34
XXXXXXXXXXXX2357	26/12	23/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869358001020962698	\$ 2,795.01
XXXXXXXXXXXX2407	24/12	23/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969357211197625262	\$ 865.90
XXXXXXXXXXXX2415	26/12	24/12	FAIRFIELD INN MTL AIRP DORVAL QC CAN	55419219358200001039576	\$ 761.67
XXXXXXXXXXXX2423	26/12	23/12	CONRAD BANGKOK BANGKOK TH THA	75414969358184697637062	\$ 3,873.67
XXXXXXXXXXXX2431	24/12	23/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719357237667123669	\$ 2,149.25
XXXXXXXXXXXX2449	24/12	23/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969357154997304383	\$ 1,326.00
XXXXXXXXXXXX2456	27/12	25/12	SOMERSET SUKHUMVIT THO BANGKOK TH	75414969360113397603880	\$ 1,525.40
XXXXXXXXXXXX2472	23/12	22/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009357011199247206	\$ 2,279.49
XXXXXXXXXXXX2480	24/12	23/12	THE SUKOSOL BANGKOK BANGKOK THA	05400409357001935080056	\$ 2,109.19
XXXXXXXXXXXX2498	27/12	24/12	MOXY HOTEL-HO BANDUNG IDN IDN	05409129360005061750010	\$ 384.85
XXXXXXXXXXXX2506	24/12	23/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679357027283675302	\$ 527.17
XXXXXXXXXXXX2514	24/12	23/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969357211697625267	\$ 2,597.71
XXXXXXXXXXXX2530	24/12	23/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969357200792101738	\$ 8,219.64
XXXXXXXXXXXX2555	27/12	25/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869360001020583102	\$ 6,478.57
XXXXXXXXXXXX2563	30/12	27/12	W BANGKOK BANGKOK TH THA	75414969362045992026976	\$ 3,539.63
XXXXXXXXXXXX2597	26/12	23/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869358001020962680	\$ 2,795.01
XXXXXXXXXXXX2605	30/12	28/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969362151392101730	\$ 2,483.47
XXXXXXXXXXXX2613	26/12	24/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229358503596911758	\$ 696.32
XXXXXXXXXXXX2621	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361035292026975	\$ 2,580.50
XXXXXXXXXXXX2621	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361035892026979	\$ 2,580.50
XXXXXXXXXXXX2639	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918680018	\$ 3,993.50
XXXXXXXXXXXX2647	26/12	24/12	W BANGKOK BANGKOK TH THA	75414969359041792026980	\$ 1,515.97
XXXXXXXXXXXX2654	26/12	25/12	BEVERLY HILLS MARRIOTT LOS ANGELES CA	55432869359200199295893	\$ 6,596.38
XXXXXXXXXXXX2662	24/12	23/12	TIPA RESORT KRABI THA THA	05444829357002965360076	\$ 3,877.19
XXXXXXXXXXXX2696	29/12	27/12	COURTYARD OAKLAND DOWN OAKLAND CA	55432869361200607092334	\$ 872.25
XXXXXXXXXXXX2696	29/12	27/12	COURTYARD OAKLAND DOWN OAKLAND CA	55432869361200607092375	\$ 872.25 CR

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2696	30/12	29/12	COURTYARD OAKLAND DOWN OAKLAND CA USA	55432869363200098351999	\$ 872.32
XXXXXXXXXXXX2704	27/12	26/12	Four Points Sheraton S Chippendale NSW AUS	95301319361000000292139	\$ 766.29
XXXXXXXXXXXX2712	24/12	23/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829357002918710013	\$ 3,230.99
XXXXXXXXXXXX2720	26/12	24/12	MONARQUE HOTEL DA NANG VNM VNM	05478869359001021427039	\$ 2,359.42
XXXXXXXXXXXX2738	30/12	29/12	PRINCESS KAIULANI 8089225811 HI USA	55449269363036055029713	\$ 9,315.15
XXXXXXXXXXXX2746	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100010424152	\$ 1,238.87
XXXXXXXXXXXX2753	26/12	23/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869358001020623845	\$ 1,180.11
XXXXXXXXXXXX2761	24/12	23/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414969357114392105439	\$ 129,239.55
XXXXXXXXXXXX2761	24/12	23/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414969357114492105438	\$ 129,239.55
XXXXXXXXXXXX2761	24/12	23/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414969357114692105436	\$ 155,216.70
XXXXXXXXXXXX2779	27/12	26/12	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134429360800140585812	\$ 7,522.18
XXXXXXXXXXXX2787	26/12	23/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889358000345200153	\$ 5,578.09
XXXXXXXXXXXX2795	27/12	24/12	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409129360005136480023	\$ 518.54
XXXXXXXXXXXX2803	24/12	23/12	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409357001935080064	\$ 703.06
XXXXXXXXXXXX2811	24/12	23/12	CHEZZOTEL CHONBURI THA THA	05444829357002073710048	\$ 258.48
XXXXXXXXXXXX2829	24/12	23/12	QM HOTEL UK LTD EDINBURGH GBR GBR	05485849357130009556942	\$ 375.01
XXXXXXXXXXXX2837	30/12	28/12	THE RITZ-CARLTON HOTEL KUALA LUMPUR MYS	55433859362179730192501	\$ 960.34
XXXXXXXXXXXX2845	27/12	25/12	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446519360903054299369	\$ 922.74
XXXXXXXXXXXX3843	29/12	27/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879361163619888153	\$ 1,007.78
XXXXXXXXXXXX3850	24/12	23/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719357237667122497	\$ 2,149.25
XXXXXXXXXXXX3868	26/12	23/12	JEONUEONSANE(OB)LE SEOUL KOR	75436179360712250139104	\$ 1,720.92
XXXXXXXXXXXX3876	26/12	24/12	W BANGKOK BANGKOK TH THA	75414969359032192026985	\$ 1,436.18
XXXXXXXXXXXX3884	24/12	23/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719357237667123453	\$ 1,211.99
XXXXXXXXXXXX3892	27/12	25/12	FOUR PTS BY SHERATON O 8476716000 IL USA	55310209360036007924891	\$ 632.32
XXXXXXXXXXXX3900	26/12	24/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859358179730277175	\$ 613.52
XXXXXXXXXXXX3918	24/12	23/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949357488020312612	\$ 1,845.11
XXXXXXXXXXXX3926	24/12	23/12	NIPA RESORT-1 PHUKET THA THA	05185479357001040465584	\$ 1,861.05
XXXXXXXXXXXX3942	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485159360100010389363	\$ 1,238.87
XXXXXXXXXXXX3959	27/12	26/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719360000000255647	\$ 2,362.22
XXXXXXXXXXXX3967	24/12	24/12	SHERATON PENTAGON CITY ARLINGTON VA USA	55436879358163586970179	\$ 515.71
XXXXXXXXXXXX3983	26/12	24/12	VILLA DELLA BANGKOK THA THA	05185479358001040310284	\$ 258.24
XXXXXXXXXXXX4007	24/12	23/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329357950974380923	\$ 7,295.48
XXXXXXXXXXXX4015	26/12	24/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679358027279995275	\$ 1,581.10
XXXXXXXXXXXX4031	26/12	24/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329358003120332723	\$ 336.10
XXXXXXXXXXXX4049	24/12	23/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829357002960800134	\$ 1,085.61
XXXXXXXXXXXX4064	24/12	23/12	LEGACY EXPRESS BANGKOK TH THA	75414969357112697118859	\$ 4,880.09
XXXXXXXXXXXX4072	24/12	23/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679357027283675344	\$ 1,543.86
XXXXXXXXXXXX4098	26/12	25/12	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149359000002284603	\$ 1,007.37
XXXXXXXXXXXX4106	24/12	23/12	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139009358011420410606	\$ 2,654.40
XXXXXXXXXXXX4114	24/12	23/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829357002964000160	\$ 3,515.32
XXXXXXXXXXXX4122	26/12	24/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679358027279995259	\$ 1,581.10
XXXXXXXXXXXX4130	24/12	23/12	SUNSHINE GARDEN PATTAY CHONBURI THA THA	05400409357001905810029	\$ 245.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4155	26/12	24/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829359002907140071	\$ 697.26
XXXXXXXXXXXX4163	24/12	23/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829357002960800126	\$ 5,893.32
XXXXXXXXXXXX4171	26/12	24/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829359002907140063	\$ 697.26
XXXXXXXXXXXX4189	26/12	24/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859358179730277142	\$ 538.70
XXXXXXXXXXXX4189	26/12	24/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859358179730277159	\$ 538.70
XXXXXXXXXXXX4197	24/12	23/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479357001040289596	\$ 1,499.18
XXXXXXXXXXXX0179	19/12	17/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAINON CAN	55134429352800104196465	\$ 1,869.12
XXXXXXXXXXXX0229	26/12	21/12	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179360712250131523	\$ 857.88
XXXXXXXXXXXX0351	26/12	25/12	GREAT NORTHERN HOT ST PANCRAS GBR	85481479360199749246327	\$ 1,082.69
XXXXXXXXXXXX0468	30/12	28/12	SEDA LIO PALAWAN PHL	75125719363000015108770	\$ 10,911.67
XXXXXXXXXXXX0583	19/12	17/12	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259569352263523211476	\$ 1,988.93
XXXXXXXXXXXX0674	23/12	21/12	X MEETINGPOINT SKJETTEN NOR NOR	05485849356120000550102	\$ 728.97
XXXXXXXXXXXX0732	23/12	21/12	KENSINGTON MARRIOTT LONDON GBR GBR	55184229356563564852774	\$ 4,159.39
XXXXXXXXXXXX0880	19/12	17/12	WATERFRONT CEBU CITY CEBU PHL	75125719352000056760235	\$ 526.85
XXXXXXXXXXXX0898	26/12	25/12	PARIS MARRIOTT CHAMPS PARIS FRA FRA	55184229359503602972884	\$ 11,096.59
XXXXXXXXXXXX0989	27/12	26/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129360005777380227	\$ 906.43
XXXXXXXXXXXX1128	20/12	18/12	MARRIOTT MENA HOUSE CAIRO EGY EGY	75189049353701111002018	\$ 1,527.43
XXXXXXXXXXXX1136	19/12	18/12	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433859352179730008790	\$ 1,681.63
XXXXXXXXXXXX1169	19/12	17/12	RCC SANTA BARBARA FD GOLETA CA USA	55432869352200338521206	\$ 2,783.43
XXXXXXXXXXXX1201	26/12	23/12	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259569358273580191556	\$ 944.85
XXXXXXXXXXXX1219	26/12	25/12	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869359200199616783	\$ 1,511.89
XXXXXXXXXXXX1334	26/12	25/12	COURTYARD BY MARRIOTT F SANKT-PETERBURUS RUS	75100479360030666659501	\$ 956.54
XXXXXXXXXXXX1532	17/12	15/12	WESTIN HOTEL BONAVENTU LOS ANGELES CA USA	55500369351036020295439	\$ 2,694.00
XXXXXXXXXXXX1540	26/12	23/12	HOTEL ARTS BARCELONA ESP ESP	75402059357008181674809	\$ 6,913.77
XXXXXXXXXXXX1540	26/12	23/12	HOTEL ARTS BARCELONA ESP ESP	75402059357008182568745	\$ 6,913.77
XXXXXXXXXXXX1557	24/12	23/12	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300959357103958983463	\$ 877.71
XXXXXXXXXXXX1656	22/12	20/12	Four Points Sheraton S Chippendale NSW AUS	95301319355000000030792	\$ 1,717.54
XXXXXXXXXXXX1664	30/12	29/12	AC HOTEL PARIS 17 FRA FRA	05134009364881301166403	\$ 3,744.46
XXXXXXXXXXXX1672	20/12	19/12	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229353503549963190	\$ 1,906.83
XXXXXXXXXXXX1763	19/12	18/12	Four Points Sheraton S Chippendale NSW AUS	95301319353000000030281	\$ 918.30
XXXXXXXXXXXX1771	24/12	23/12	WATERFRONT CEBU CITY CEBU PHL	75125719357000088197377	\$ 525.48
XXXXXXXXXXXX3194	23/12	20/12	SHERATON GRAND MACAO H MACAU MAC	55485159356100011853223	\$ 840.42
XXXXXXXXXXXX3434	22/12	20/12	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859354179730105412	\$ 509.22
XXXXXXXXXXXX3491	19/12	17/12	BAI HOTEL CEBU CEBU PHL	75125719352000057625536	\$ 1,078.36
XXXXXXXXXXXX3749	26/12	25/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009360011214374907	\$ 3,162.75
XXXXXXXXXXXX4143	19/12	17/12	WATERFRONT CEBU CITY CEBU PHL	75125719352000056760672	\$ 526.85
XXXXXXXXXXXX4457	29/12	27/12	COURTYARD MUNICH CITY MUENCHEN DEU	55184229362533629504050	\$ 5,255.03
XXXXXXXXXXXX4572	26/12	25/12	BEST WESTERN PLUS LEX CEBU PHL	75125719359000098992369	\$ 766.54
XXXXXXXXXXXX4788	17/12	15/12	SHERATON GRAND MACAO H MACAU MAC	55485159351100011717886	\$ 1,597.04
XXXXXXXXXXXX5140	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100011740154	\$ 2,247.91
XXXXXXXXXXXX5363	23/12	22/12	SHERATON BOSTON HOTEL BOSTON MA USA	55436879356173568032148	\$ 1,549.58
XXXXXXXXXXXX5371	24/12	22/12	SHERATON GRAND MACAO H MACAU MAC	55485159358100011805429	\$ 2,247.91
XXXXXXXXXXXX5397	30/12	29/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009364011239539704	\$ 1,303.51
XXXXXXXXXXXX5504	24/12	22/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179357712230184712	\$ 3,478.42
XXXXXXXXXXXX9253	23/12	22/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869356200480079157	\$ 763.83

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9295	23/12	18/12	PALACE HOTEL SEOUL Seoul KOR	75409359354413796952865	\$ 3,604.43
XXXXXXXXXXXX9311	26/12	25/12	THE DIXON LONDON GBR GBR	55184229359503609858847	\$ 2,439.08
XXXXXXXXXXXX9345	17/12	13/12	SAVOY HOTEL MANILA PASAY PHL	75125719349000031489146	\$ 1,481.63
XXXXXXXXXXXX4756	26/12	24/12	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432869358200000352009	\$ 909.97
XXXXXXXXXXXX4772	27/12	26/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889360000015490171	\$ 633.43
XXXXXXXXXXXX4780	26/12	24/12	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479358001040293555	\$ 503.58
XXXXXXXXXXXX4814	26/12	25/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889359000315720049	\$ 723.09
XXXXXXXXXXXX4822	26/12	24/12	LE MERIDIEN TAIPEI TAIPEI TWN	75121319360119260549367	\$ 2,735.90
XXXXXXXXXXXX4830	26/12	24/12	NAINA RESORT & SPA PHUKET TH THA	75414969358173197009401	\$ 4,338.51
XXXXXXXXXXXX4848	27/12	26/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869360001020981165	\$ 1,126.10
XXXXXXXXXXXX4855	24/12	23/12	GORDON BEDBANK LEVALLOIS PERFR FRA	05139009358011421485508	\$ 902.80
XXXXXXXXXXXX4863	26/12	24/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969358162492101732	\$ 1,859.36
XXXXXXXXXXXX4871	26/12	24/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679358027279995291	\$ 1,355.23
XXXXXXXXXXXX4897	27/12	26/12	J PARK ISLAND LAPU LAP LAPU LAPU CITPHL PHL	75446519360135775506935	\$ 1,337.98
XXXXXXXXXXXX4905	26/12	25/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829359002114030016	\$ 9,203.84
XXXXXXXXXXXX4913	27/12	26/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879360133605280880	\$ 4,430.39
XXXXXXXXXXXX4939	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358160797625264	\$ 2,634.10
XXXXXXXXXXXX4947	27/12	26/12	FOUR POINTS BY SHERA SAN DIEGO CA USA	55432869360200349456418	\$ 1,015.75
XXXXXXXXXXXX4954	26/12	24/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829358002046210190	\$ 400.28
XXXXXXXXXXXX4988	30/12	28/12	HOTEL DU HAVRE PARIS FRA FRA	05135019364181033498804	\$ 417.27
XXXXXXXXXXXX4996	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060262	\$ 3,683.37
XXXXXXXXXXXX5027	29/12	26/12	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969361164797089211	\$ 3,071.48
XXXXXXXXXXXX5035	30/12	28/12	ABC Betriebs AG Zürich CHE CHE	05404439362122802304910	\$ 983.40
XXXXXXXXXXXX5050	30/12	29/12	Four Points Sheraton S Chippendale NSW AUS	95301319364000000034314	\$ 3,125.34
XXXXXXXXXXXX5068	27/12	25/12	RENAISSANCE BOSPHORUS ISTANBUL TUR TUR	35442949361003000169661	\$ 595.26
XXXXXXXXXXXX5076	26/12	24/12	RED PLANET CEBU CITY CEBU PHL	75125719359000097483006	\$ 284.85
XXXXXXXXXXXX5084	26/12	24/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719358488926124514	\$ 1,745.87
XXXXXXXXXXXX5134	26/12	24/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829358002919830017	\$ 852.21
XXXXXXXXXXXX5142	27/12	26/12	AC HOTEL CHAPEL HILL D CHAPEL HILL NC USA	55432869360200352283618	\$ 789.06
XXXXXXXXXXXX5175	30/12	27/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179361712270173561	\$ 470.51
XXXXXXXXXXXX5191	27/12	26/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859360179730138829	\$ 793.80
XXXXXXXXXXXX5217	29/12	27/12	MOXY MUNICH AIR MUNICH DEU DEU	05485849361130001492215	\$ 458.26
XXXXXXXXXXXX5225	26/12	24/12	MITHI RESORT AND SPA BOHOL PHL	75125719358000090922092	\$ 935.18
XXXXXXXXXXXX5241	26/12	25/12	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432869359200199550883	\$ 739.08
XXXXXXXXXXXX5266	26/12	25/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829359002920270020	\$ 3,679.99
XXXXXXXXXXXX5274	27/12	26/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719360000000255654	\$ 2,626.74
XXXXXXXXXXXX5290	26/12	24/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829358002046210232	\$ 1,200.84
XXXXXXXXXXXX5308	26/12	25/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679359027782507491	\$ 542.09
XXXXXXXXXXXX5316	26/12	24/12	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479358001040293522	\$ 748.91
XXXXXXXXXXXX5324	26/12	25/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829359002051810206	\$ 852.21
XXXXXXXXXXXX5340	26/12	24/12	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829358002269490107	\$ 355.73
XXXXXXXXXXXX5365	30/12	28/12	U NIMMAN CHIANG MAI THA THA	05185479362001040402689	\$ 1,671.17
XXXXXXXXXXXX5381	29/12	26/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829361002903120065	\$ 9,778.66
XXXXXXXXXXXX5399	26/12	24/12	RENAISSANCE KOH SAMUI SURAT THANI TH THA	75414969358155197303710	\$ 1,494.46
XXXXXXXXXXXX5415	26/12	25/12	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879359163594728980	\$ 3,892.01
XXXXXXXXXXXX5423	26/12	25/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969359115597625293	\$ 5,474.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5431	26/12	25/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009360011185543100	\$ 5,200.47
XXXXXXXXXXXX5456	26/12	24/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829358002919020064	\$ 1,446.17
XXXXXXXXXXXX5464	26/12	25/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889359000315720023	\$ 1,446.17
XXXXXXXXXXXX5472	27/12	25/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869360001020583128	\$ 1,781.86
XXXXXXXXXXXX5498	26/12	25/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679359027782507483	\$ 542.09
XXXXXXXXXXXX5506	26/12	25/12	SUNSHINE VISTA CHONBURI THA THA	05444829359002904060074	\$ 245.33
XXXXXXXXXXXX5514	29/12	26/12	ALOFT LIVERPOOL GLASGOW GBR GBR	85230749361951928318718	\$ 1,193.17
XXXXXXXXXXXX5522	27/12	25/12	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969360151797116616	\$ 3,257.64
XXXXXXXXXXXX5563	30/12	26/12	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209149362000003030372	\$ 1,945.34
XXXXXXXXXXXX5589	26/12	25/12	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829359002949030017	\$ 29,827.26
XXXXXXXXXXXX5605	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358180097625293	\$ 1,885.19
XXXXXXXXXXXX5621	26/12	24/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889358000836800073	\$ 800.56
XXXXXXXXXXXX5654	26/12	25/12	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889359000318110016	\$ 26,005.24
XXXXXXXXXXXX5662	26/12	24/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889358000836800081	\$ 1,200.84
XXXXXXXXXXXX5688	27/12	25/12	W BANGKOK BANGKOK TH THA	75414969360065292026981	\$ 1,141.14
XXXXXXXXXXXX5696	27/12	26/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179360712260164100	\$ 470.11
XXXXXXXXXXXX5704	26/12	24/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479358001040293548	\$ 374.45
XXXXXXXXXXXX5738	27/12	25/12	PADMARESORTUBUD*35974 GIANYAR IDN IDN	05409129360005265870010	\$ 2,495.38
XXXXXXXXXXXX5761	27/12	26/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719360000000255662	\$ 3,614.07
XXXXXXXXXXXX5795	26/12	24/12	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829358002960850021	\$ 1,084.63
XXXXXXXXXXXX5811	27/12	26/12	Aloft Perth FDI Rivervale WA AUS	95301319361000000117922	\$ 604.11
XXXXXXXXXXXX5837	26/12	24/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969358105792408273	\$ 1,136.28
XXXXXXXXXXXX5852	30/12	28/12	AC HOTEL ATLANTA BUCKH ATLANTA GA USA	55432869362200870254792	\$ 1,667.77
XXXXXXXXXXXX5860	27/12	26/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889360000015490114	\$ 10,083.17
XXXXXXXXXXXX5878	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011276587803	\$ 955.36
XXXXXXXXXXXX5886	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358155597625266	\$ 1,730.24
XXXXXXXXXXXX5902	26/12	24/12	FURAMA SILOM BANGKOK BANGKOK THA	05185479358001040293530	\$ 503.58
XXXXXXXXXXXX5910	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011277591002	\$ 558.46
XXXXXXXXXXXX5951	27/12	25/12	CONRAD BANGKOK BANGKOK TH THA	75414969360193897637067	\$ 1,266.86
XXXXXXXXXXXX5969	26/12	24/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829358002919810019	\$ 2,285.47
XXXXXXXXXXXX5985	30/12	29/12	MARRIOTT MUENCHEN AIRP FREISING DEU	15423999364002911970065	\$ 621.46
XXXXXXXXXXXX5993	26/12	24/12	PANTIP COURT EXECUTIVE BANGKOK THA	05444829358002269490065	\$ 355.73
XXXXXXXXXXXX6009	26/12	26/12	W HOTELS CHICAGO IL USA	55436879360123608681044	\$ 825.70
XXXXXXXXXXXX6025	27/12	25/12	COURTYARD BYMARRIOTT H BADUNG IDN	05409129360005991000049	\$ 995.81
XXXXXXXXXXXX6033	30/12	29/12	AC HOTELS BY MARRIOTT GAINESVILLE FL USA	55432869363200098054445	\$ 1,818.96
XXXXXXXXXXXX6041	27/12	25/12	RESIDENCE INN MUENCHEN MUENCHEN DEU	15423999361000096600039	\$ 836.48
XXXXXXXXXXXX6058	26/12	25/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969359142392020116	\$ 8,367.13
XXXXXXXXXXXX6066	26/12	25/12	Four Points Sheraton S Chippendale NSW AUS	95301319363000000032650	\$ 765.12
XXXXXXXXXXXX6074	26/12	24/12	LANCASTER BANGKOK HOTE BANGKOK THA	05444829358002042540012	\$ 5,423.14
XXXXXXXXXXXX6108	30/12	28/12	W BANGKOK BANGKOK TH THA	75414969363051392026979	\$ 2,923.04
XXXXXXXXXXXX6116	30/12	27/12	HOTEL 101 PASAY PASAY PHL	75125719363000009994342	\$ 430.62
XXXXXXXXXXXX6140	30/12	28/12	Sydney Harbour Marriot Sydney NSW AUS	95301319363000000549734	\$ 1,868.68
XXXXXXXXXXXX6157	26/12	25/12	TOWNEPLACE SUITES DETR NOVI MI USA	55432869359200199551659	\$ 2,059.76

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6165	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011278616501	\$ 1,140.93
XXXXXXXXXXXX6173	30/12	25/12	PALACE HOTEL SEOUL Seoul KOR	75409359361414749833716	\$ 1,984.49
XXXXXXXXXXXX6181	26/12	24/12	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529358123587093964	\$ 3,418.84
XXXXXXXXXXXX6199	26/12	24/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829358002919820018	\$ 761.82
XXXXXXXXXXXX6207	26/12	25/12	COURTYARD MISSISSAUGA MISSISSAUGA ON CAN	55419219359200195167224	\$ 621.63
XXXXXXXXXXXX6207	29/12	27/12	COURTYARD MISSISSAUGA MISSISSAUGA ON CAN	55419219361200607393281	\$ 0.06 CR
XXXXXXXXXXXX6215	27/12	26/12	Surfers Paradise Marri Surfers ParadQLD AUS	95301319361000000221427	\$ 3,280.04
XXXXXXXXXXXX6223	30/12	27/12	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969362024197766769	\$ 2,819.77
XXXXXXXXXXXX6256	26/12	25/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969359105197769351	\$ 6,042.93
XXXXXXXXXXXX6280	27/12	25/12	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494089360296349400075	\$ 2,843.91
XXXXXXXXXXXX6298	26/12	25/12	SHERATON SCOTTSDALE RS 4805155888 FL USA	55460299359036002090971	\$ 1,125.65
XXXXXXXXXXXX6306	26/12	24/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969358164592101737	\$ 1,859.36
XXXXXXXXXXXX6322	26/12	24/12	CHEZZOTEL CHONBURI THA THA	05444829358002075770056	\$ 335.72
XXXXXXXXXXXX6355	26/12	25/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404889359000836740021	\$ 1,317.05
XXXXXXXXXXXX6363	26/12	25/12	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409359001934780027	\$ 2,985.31
XXXXXXXXXXXX6371	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361040192026976	\$ 2,283.63
XXXXXXXXXXXX6371	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361040492026973	\$ 2,283.63
XXXXXXXXXXXX6421	26/12	24/12	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479358001040293563	\$ 503.58
XXXXXXXXXXXX6454	26/12	24/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829358002960850039	\$ 1,084.63
XXXXXXXXXXXX6462	29/12	27/12	Four Points Sheraton S Chippendale NSW AUS	95301319362000000033409	\$ 730.33
XXXXXXXXXXXX6470	30/12	28/12	Four Points Sheraton S Chippendale NSW AUS	95301319363000000033762	\$ 771.14
XXXXXXXXXXXX6488	29/12	26/12	SHERATON FRONT 1 HOKKAIDO JPN JPN	75208009361409950200021	\$ 3,396.90
XXXXXXXXXXXX6496	26/12	25/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829359002920250014	\$ 1,911.01
XXXXXXXXXXXX6504	30/12	26/12	TOWER HOTEL ROTTERDAM ROTTERDAM NLD NLD	95209149362000003030398	\$ 1,684.22
XXXXXXXXXXXX6512	26/12	25/12	MAGNOLIA HOTEL HOUSTON HOUSTON TX USA	55436879359163595611235	\$ 3,429.98
XXXXXXXXXXXX6520	26/12	24/12	BELLE MAISON PAROSAND DA NANG VNM VNM	05478869358001020498222	\$ 638.59
XXXXXXXXXXXX6546	26/12	25/12	DIAMOND CLIFF PHUKET THA THA	05185479359001040114560	\$ 10,846.28
XXXXXXXXXXXX6561	27/12	24/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN IDN	05409129360005809330133	\$ 1,610.30
XXXXXXXXXXXX6587	27/12	25/12	CONRAD BANGKOK BANGKOK TH THA	75414969360195897637062	\$ 3,800.58
XXXXXXXXXXXX6595	29/12	27/12	MARRIOTT CALGARY DOWNT CALGARY AB CAN	55419219361200607392028	\$ 3,341.80
XXXXXXXXXXXX6629	26/12	24/12	SHERATON HUA HIN RESOR PHETCHABURI THA THA	05444829358002240130046	\$ 3,591.31
XXXXXXXXXXXX6652	26/12	25/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829359002114030032	\$ 3,067.95
XXXXXXXXXXXX6660	27/12	26/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869360001020981157	\$ 1,126.10
XXXXXXXXXXXX6678	29/12	27/12	Four Points Sheraton S Chippendale NSW AUS	95301319362000000033375	\$ 2,803.02
XXXXXXXXXXXX6686	27/12	26/12	ESTACIO UNO SALES OFC AKLAN PHL	75125719360000000255670	\$ 2,626.74
XXXXXXXXXXXX6702	26/12	25/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829359002051810214	\$ 852.21
XXXXXXXXXXXX6728	30/12	28/12	HOTEL DU HAVRE PARIS FRA FRA	05135019364181034672803	\$ 834.36
XXXXXXXXXXXX6736	26/12	24/12	NEW STAR BEACH RESORT SURATTHANI THA THA	05185479358001040045765	\$ 6,662.71

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6751	26/12	25/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829359002114030040	\$ 3,067.95
XXXXXXXXXXXX6769	26/12	24/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829359002907130254	\$ 1,446.17
XXXXXXXXXXXX6777	26/12	24/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829358002919790013	\$ 3,137.67
XXXXXXXXXXXX6785	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358194197625293	\$ 1,730.24
XXXXXXXXXXXX6801	27/12	25/12	FUSION SUITES SG- F.O HCM VNM VNM	05478869360001020976017	\$ 4,185.69
XXXXXXXXXXXX6819	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361040992026978	\$ 1,141.81
XXXXXXXXXXXX6827	27/12	26/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009361011388682704	\$ 7,659.82
XXXXXXXXXXXX6835	26/12	25/12	MITHI RESORT AND SPA BOHOL PHL	75125719359000097407419	\$ 1,870.35
XXXXXXXXXXXX6850	26/12	25/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829359002051810198	\$ 426.10
XXXXXXXXXXXX6934	27/12	24/12	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129360005861860019	\$ 1,294.56
XXXXXXXXXXXX6942	27/12	26/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899360021073470295	\$ 2,285.30
XXXXXXXXXXXX6942	27/12	26/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899360021073470394	\$ 2,285.30
XXXXXXXXXXXX6959	26/12	24/12	PHUKET ORCHID RESORT C PHUKET TH THA	75414969358130797333458	\$ 1,110.45
XXXXXXXXXXXX6967	26/12	25/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969359142592020114	\$ 11,388.59
XXXXXXXXXXXX6975	26/12	24/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869359001021093682	\$ 1,048.13
XXXXXXXXXXXX6983	26/12	25/12	NIPA RESORT-1 PHUKET THA THA	05185479359001040530872	\$ 1,187.93
XXXXXXXXXXXX6991	29/12	27/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479361001040447297	\$ 4,889.33
XXXXXXXXXXXX7015	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060270	\$ 4,121.58
XXXXXXXXXXXX7023	30/12	28/12	COURTYARD SINGAPORE FR SINGAPORE SGP	55494089362796784800018	\$ 2,888.71
XXXXXXXXXXXX7049	27/12	25/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829360002920410151	\$ 1,447.84
XXXXXXXXXXXX7056	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011279705600	\$ 537.29
XXXXXXXXXXXX7064	26/12	24/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185479358001040375113	\$ 2,737.39
XXXXXXXXXXXX7072	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358180997625294	\$ 1,730.24
XXXXXXXXXXXX7098	26/12	25/12	S.N. PLUS HOTEL CHONBURI TH THA	75414969359095797003279	\$ 671.44
XXXXXXXXXXXX7106	27/12	25/12	WESTIN HOTEL BONAVENTU LOS ANGELES CA USA	55500369360036020382897	\$ 3,832.89
XXXXXXXXXXXX7106	30/12	28/12	WESTIN HOTEL BONAVENTU LOS ANGELES CA USA	55500369362036020402891	\$ 2,555.20
XXXXXXXXXXXX7106	30/12	29/12	WESTIN HOTEL BONAVENTU LOS ANGELES CA USA	55500369363036020423045	\$ 1,277.60 CR
XXXXXXXXXXXX7122	30/12	28/12	SHERATON SHEREMETYEVO MOSKVA RUS	75100479363030700672764	\$ 910.79
XXXXXXXXXXXX7130	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011280713007	\$ 1,638.74
XXXXXXXXXXXX7148	27/12	25/12	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414969360113497603889	\$ 762.70
XXXXXXXXXXXX7155	30/12	29/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999364002783710904	\$ 907.39
XXXXXXXXXXXX7171	26/12	24/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869359001021093690	\$ 1,152.94
XXXXXXXXXXXX7189	27/12	26/12	AC MALAGA PALACIO MALAGA ESP ESP	75192329360004947541925	\$ 920.17
XXXXXXXXXXXX7213	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011281721306	\$ 965.12
XXXXXXXXXXXX7221	26/12	24/12	BELLE MAISON PAROSAND DA NANG VNM	05478869358001020498214	\$ 806.64
XXXXXXXXXXXX7239	30/12	28/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859362179730114232	\$ 1,485.09
XXXXXXXXXXXX7247	26/12	24/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719358488926124613	\$ 4,288.93
XXXXXXXXXXXX7254	29/12	26/12	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969361164897089210	\$ 3,414.02
XXXXXXXXXXXX7270	26/12	25/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829359002212420044	\$ 6,937.49
XXXXXXXXXXXX7304	27/12	26/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889360000015490163	\$ 1,266.86
XXXXXXXXXXXX7312	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060288	\$ 2,806.84
XXXXXXXXXXXX7346	27/12	26/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859360179730138779	\$ 569.14
XXXXXXXXXXXX7353	27/12	26/12	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100479361030677713759	\$ 3,568.50
XXXXXXXXXXXX7395	30/12	28/12	MAAYO HOTEL CEBU PHL	75125719363000014998627	\$ 4,014.02

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7403	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358161497625265	\$ 5,578.09
XXXXXXXXXXXX7411	27/12	25/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129360005482370018	\$ 17,280.39
XXXXXXXXXXXX7437	27/12	25/12	MONARQUE HOTEL DA NANG VNM VNM	05478869360001021281029	\$ 2,097.89
XXXXXXXXXXXX7445	26/12	25/12	CENTARA GRAND & BANGKO BANGKOK THA	05444829359002047840010	\$ 8,754.50
XXXXXXXXXXXX7460	27/12	26/12	RENAISSANCE HOTELS INT TAMPA FL USA	55432869360200353339963	\$ 2,055.03
XXXXXXXXXXXX7460	27/12	26/12	RENAISSANCE HOTELS INT TAMPA FL USA	55432869360200353339971	\$ 2,055.03
XXXXXXXXXXXX7460	27/12	26/12	RENAISSANCE HOTELS INT TAMPA FL USA	55432869360200353339989	\$ 2,055.03
XXXXXXXXXXXX7460	30/12	29/12	RENAISSANCE HOTELS INT TAMPA FL USA	55432869363200099016690	\$ 214.05 CR
XXXXXXXXXXXX7460	30/12	29/12	RENAISSANCE HOTELS INT TAMPA FL USA	55432869363200099016708	\$ 214.05 CR
XXXXXXXXXXXX7478	29/12	27/12	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809361004026867833	\$ 920.92
XXXXXXXXXXXX7486	26/12	25/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829359002973570011	\$ 723.09
XXXXXXXXXXXX7494	29/12	25/12	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869361001020951480	\$ 1,479.28
XXXXXXXXXXXX7502	27/12	26/12	Four Points Sheraton S Chippendale NSW AUS	95301319361000000292097	\$ 766.29
XXXXXXXXXXXX7510	27/12	25/12	MONARQUE HOTEL DA NANG VNM VNM	05478869360001021281003	\$ 1,048.94
XXXXXXXXXXXX7536	27/12	26/12	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859360179730138746	\$ 569.14
XXXXXXXXXXXX7551	30/12	27/12	W BANGKOK BANGKOK TH THA	75414969362041792026985	\$ 3,539.63
XXXXXXXXXXXX7569	26/12	25/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829359002051810222	\$ 2,401.68
XXXXXXXXXXXX7577	26/12	24/12	THEATRE RESIDENCE BANGKOK THA THA	05185479359001040400514	\$ 1,136.28
XXXXXXXXXXXX7585	26/12	24/12	VIENNA MARRIOTT HOTEL WIEN AUT AUT	55184229359533594986931	\$ 4,198.80
XXXXXXXXXXXX7601	26/12	24/12	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859358177930047091	\$ 1,317.58
XXXXXXXXXXXX7627	29/12	26/12	SLUZHBA PRIEMA MOSCOW RUS RUS	75469019360255347608309	\$ 7,992.58
XXXXXXXXXXXX7635	29/12	26/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829361002955720143	\$ 1,396.95
XXXXXXXXXXXX7643	30/12	28/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478869363001020409602	\$ 734.77
XXXXXXXXXXXX7650	27/12	26/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829360002920430076	\$ 723.92
XXXXXXXXXXXX7684	26/12	24/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899358021132300164	\$ 1,141.70
XXXXXXXXXXXX7692	26/12	24/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949358488020499285	\$ 508.21
XXXXXXXXXXXX7726	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011282772605	\$ 472.67
XXXXXXXXXXXX7734	26/12	25/12	BULGARI RESORT DUBAI UAE ARE	72305169359226582942100	\$ 6,468.62
XXXXXXXXXXXX7734	26/12	25/12	BULGARI RESORT DUBAI UAE ARE	72305169359226582979508	\$ 6,468.62
XXXXXXXXXXXX7759	27/12	25/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829360002908310100	\$ 912.69
XXXXXXXXXXXX7775	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011283777504	\$ 486.66
XXXXXXXXXXXX7783	26/12	24/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679358027279995333	\$ 1,581.10
XXXXXXXXXXXX7791	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361042792026976	\$ 1,141.81
XXXXXXXXXXXX7809	26/12	25/12	TRAVELODGE CITY CTR-MK KUALA LUMPUR MYS	05400679359027796630875	\$ 734.08
XXXXXXXXXXXX7841	26/12	24/12	NIPA RESORT-1 PHUKET THA THA	05185479358001040475392	\$ 1,859.36
XXXXXXXXXXXX7866	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358193897625298	\$ 865.12
XXXXXXXXXXXX7882	26/12	24/12	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829358002093120011	\$ 1,417.76
XXXXXXXXXXXX7890	29/12	26/12	W BANGKOK BANGKOK TH THA	75414969361035392026974	\$ 1,141.81
XXXXXXXXXXXX7908	26/12	24/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899358021132300123	\$ 1,141.70
XXXXXXXXXXXX7932	27/12	25/12	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089360296348700087	\$ 6,144.84
XXXXXXXXXXXX7940	27/12	25/12	WESTIN (WESTIN HOTELS) CALGARY AB CAN	55259569360133606628344	\$ 649.14
XXXXXXXXXXXX7940	30/12	29/12	WESTIN (WESTIN HOTELS) CALGARY AB CAN	55259569363173630493288	\$ 650.97
XXXXXXXXXXXX7965	27/12	25/12	THE NAKA PHUKET PHUKET THA THA	05444829360002959920021	\$ 3,024.95
XXXXXXXXXXXX7973	26/12	24/12	LANDMARK PATONG-M/O PHUKET THA THA	05404889359000375810037	\$ 723.09
XXXXXXXXXXXX7981	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358161197625268	\$ 865.12
XXXXXXXXXXXX8005	29/12	26/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889361000388600058	\$ 3,725.21

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8013	30/12	28/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869362200871080394	\$ 467.90
XXXXXXXXXXXX8013	30/12	28/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869362200871080402	\$ 467.90
XXXXXXXXXXXX8021	26/12	24/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969358175597625298	\$ 1,730.24
XXXXXXXXXXXX8039	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011284803903	\$ 350.42
XXXXXXXXXXXX8047	30/12	28/12	Sheraton Melbourne FD Melbourne VIC AUS	95301319363000000257346	\$ 2,998.86
XXXXXXXXXXXX8062	26/12	24/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969358153097642816	\$ 4,028.62
XXXXXXXXXXXX8104	26/12	24/12	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829358002093120029	\$ 2,835.53
XXXXXXXXXXXX8112	26/12	25/12	Courtyard by Marriott Köln DEU DEU	05431519359122502093285	\$ 576.69
XXXXXXXXXXXX8120	29/12	26/12	THE PENINSULA TOKYO TOKYO JPN JPN	05334909361206100257181	\$ 32,523.59
XXXXXXXXXXXX8153	30/12	27/12	HENANN RESORT SALES BOHOL PHL	75125719363000005060296	\$ 2,009.11
XXXXXXXXXXXX8179	26/12	24/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829358002919800010	\$ 2,375.85
XXXXXXXXXXXX8187	29/12	27/12	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809361004026867866	\$ 1,191.76
XXXXXXXXXXXX8195	27/12	25/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829360002920410144	\$ 1,447.84
XXXXXXXXXXXX8203	26/12	24/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829358002041980102	\$ 903.86
XXXXXXXXXXXX8211	27/12	26/12	HOTEL DU HAVRE PARIS FRA FRA	05135019361181021821101	\$ 414.48
XXXXXXXXXXXX8237	26/12	24/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829358002041980060	\$ 6,378.64
XXXXXXXXXXXX8245	26/12	24/12	PATONG BEACH HOTEL-M/O BANGKOK THA THA	05404889358000325650013	\$ 1,632.11
XXXXXXXXXXXX8260	26/12	25/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829359002114030024	\$ 3,067.95
XXXXXXXXXXXX8278	26/12	24/12	MONARQUE HOTEL DA NANG VNM VNM	05478869359001021427021	\$ 1,048.63
XXXXXXXXXXXX8328	27/12	26/12	Four Points Sheraton S Chippendale NSW AUS	95301319361000000292154	\$ 981.18
XXXXXXXXXXXX8344	26/12	24/12	THEATRE RESIDENCE BANGKOK THA THA	05185479359001040400506	\$ 1,136.28
XXXXXXXXXXXX8419	26/12	25/12	U NIMMAN CHIANG MAI THA THA	05185479359001040348002	\$ 907.73
XXXXXXXXXXXX8427	26/12	24/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829358002919020189	\$ 2,130.52
XXXXXXXXXXXX8450	29/12	26/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219361200607387689	\$ 730.41
XXXXXXXXXXXX8468	26/12	24/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009359011285846802	\$ 472.67
XXXXXXXXXXXX8484	26/12	24/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969359110097607271	\$ 335.72
XXXXXXXXXXXX8492	29/12	26/12	RACHA RESORT CO.,LTD. PHUKET THA THA	05444829361002903120057	\$ 6,658.80
XXXXXXXXXXXX8518	27/12	25/12	FOUR POINTS HOTEL NEW YORK NY USA	55436879360133606195160	\$ 885.42
XXXXXXXXXXXX8526	26/12	25/12	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879359733597167327	\$ 1,236.32
XXXXXXXXXXXX8542	27/12	25/12	FOUR POINTS HOTEL NEW YORK NY USA	55436879360133606194536	\$ 1,770.85
XXXXXXXXXXXX8530	23/12	19/12	AZALEA AKLAN PHL	75125719356000068384855	\$ 8,195.30
XXXXXXXXXXXX8605	24/12	23/12	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879357163575487376	\$ 1,067.14
XXXXXXXXXXXX8688	30/12	27/12	COSTABELLA TROPICAL MA LAPU LAPU CITPHL PHL	75446519362591088415131	\$ 845.87
XXXXXXXXXXXX8803	18/12	17/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879351173519624188	\$ 737.65
XXXXXXXXXXXX8969	18/12	17/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879351173519624204	\$ 737.65
XXXXXXXXXXXX9165	20/12	19/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139009354011405916506	\$ 4,810.40
XXXXXXXXXXXX9447	23/12	22/12	W Brisbane FDS Brisbane CityQLD AUS	95301319357000000197987	\$ 1,289.17
XXXXXXXXXXXX9496	24/12	22/12	MOXY FRANKFURT FRANKFURT AM DEU DEU	05485849357130008793694	\$ 373.25
XXXXXXXXXXXX9546	23/12	21/12	Marriott München München DEU DEU	05431519355122135144988	\$ 1,736.71
XXXXXXXXXXXX9561	18/12	17/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879351173519621796	\$ 737.65
XXXXXXXXXXXX9579	26/12	24/12	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101769358055988424700	\$ 471.78
XXXXXXXXXXXX0221	23/12	21/12	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949355488020629538	\$ 906.12
XXXXXXXXXXXX4684	27/12	24/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179360712260164373	\$ 1,706.51
XXXXXXXXXXXX4890	19/12	18/12	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719352000057323439	\$ 801.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,652,345.00	MINIMUM PAYMENT DUE	\$ 7,652,345.00
AVAILABLE CREDIT	\$ 4,118,953.00	PAYMENT DUE DATE	13/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5640	30/12	28/12	W HOTELS HONG KONG HKG	55439139362688700512341	\$ 2,049.30
XXXXXXXXXXXX6238	23/12	30/11	COURTYARD BY MA 0064712807B BR GBR	55184229335553359242451	\$ 101.30 CR
XXXXXXXXXXXX6238	23/12	20/12	WESTIN RSRT GUAM FD 0062059789C C GUM	05211009355000525907420	\$ 4,383.80 CR
XXXXXXXXXXXX6238	23/12	05/11	CTY CP VINPEARL 0064058276C 02 VNM	05228189309000026348775	\$ 3,971.50 CR
XXXXXXXXXXXX6238	30/12	22/10	NOVOTEL NHA TRANG HOTE 0063708012D VNM	05478869357001021661019	\$ 45,781.47
XXXXXXXXXXXX6238	30/12	22/10	NOVOTEL NHA TRANG HOTE 0063708012C VNM	05478869302001021085967	\$ 45,968.00 CR
XXXXXXXXXXXX2453	30/12	28/12	HOTEL FOOTBALL MANCHESTER GBR	85481479364200538665267	\$ 607.93
XXXXXXXXXXXX2495	26/12	22/12	THE WESTIN TOKYO TOKYO JPN	15279009358000000436015	\$ 10,377.68
XXXXXXXXXXXX2610	17/12	16/12	HOTEL DU HAVRE PARIS FRA FRA	05135019351181182261008	\$ 1,091.27
XXXXXXXXXXXX2651	26/12	23/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAINON CAN	55134429358800105337104	\$ 4,777.49
XXXXXXXXXXXX2677	17/12	14/12	CROWN REGENCY HOTEL CEBU PHL	75125719349000035901609	\$ 601.91
XXXXXXXXXXXX2693	27/12	26/12	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545529361123613469035	\$ 12,675.93
XXXXXXXXXXXX2693	27/12	26/12	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545529361123613469563	\$ 12,675.93
XXXXXXXXXXXX2735	29/12	27/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869361200656831699	\$ 1,367.02
XXXXXXXXXXXX2743	17/12	16/12	MANDARIN HOTEL SABAH MYS MYS	05438949350488020185106	\$ 1,092.60
XXXXXXXXXXXX2750	19/12	19/12	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184229353553537847772	\$ 759.84
XXXXXXXXXXXX2768	17/12	16/12	RESIDENCE INN PORTLAND PORTLAND ME USA	55432869350200762751610	\$ 1,113.95
XXXXXXXXXXXX2859	30/12	27/12	GREAT NORTHERN HOT ST PANCRAS GBR	85481479364200492218970	\$ 2,435.79