



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 13/01/2020 PAYMENT DUE DATE 27/01/2020 CREDIT LIMIT \$ 14,125,558.00 AVAILABLE CREDIT \$ 4,773,630.17	PREVIOUS BALANCE	\$ 7,652,345.00
	PURCHASES AND OTHER CHARGES	\$ 15,520,143.33
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 21,657.98
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 13,798,902.52
	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	\$ 9,351,927.83
	TOTAL PAYMENT DUE	\$ 9,351,927.83
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 14,125,558.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 13,798,902.52 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	31/12	31/12	PAYMENT 6055365H0L21	75552829365365000000093	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	31/12	31/12	PAYMENT 6055365H0L24	75552829365365000000101	\$ 594,900.00 CR
XXXXXXXXXXXX0295	31/12	31/12	PAYMENT 6055365H0K88	75552829365365000000119	\$ 405,091.00 CR
XXXXXXXXXXXX0295	31/12	31/12	PAYMENT 6055365D0X79	75552829365365000000127	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	31/12	31/12	PAYMENT 6055365D0U51	75552829365365000000135	\$ 740,000.00 CR
XXXXXXXXXXXX0295	03/01	03/01	PAYMENT 6055003H0D47	75552820003003000000055	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	06/01	06/01	PAYMENT 6055006D1405	75552820006006000000055	\$ 2,224,523.41 CR
XXXXXXXXXXXX0295	06/01	06/01	PAYMENT 6055006D1210	75552820006006000000063	\$ 230,305.06 CR
XXXXXXXXXXXX0295	06/01	06/01	PAYMENT 6055006D1404	75552820006006000000170	\$ 2,682,048.94 CR
XXXXXXXXXXXX0295	09/01	09/01	PAYMENT 6055009H0E23	75552820009009000000189	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	09/01	09/01	PAYMENT 6055009H0E25	75552820009009000000197	\$ 930,000.00 CR
XXXXXXXXXXXX0295	13/01	13/01	PAYMENT 6055013H0H86	75552820013013000000086	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	13/01	13/01	PAYMENT 6055013H0H87	75552820013013000000094	\$ 940,000.00 CR
XXXXXXXXXXXX0295	13/01	13/01	PAYMENT 6055013H0H46	75552820013013000000102	\$ 52,034.11 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2500	02/01	31/12	SHERATON GRAND MACAO H MACAU MAC	55485150002100010715461	\$ 1,461.87
XXXXXXXXXXXX2526	01/01	30/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAINON CAN	55134429365800103666547	\$ 3,255.45
XXXXXXXXXXXX2526	01/01	30/12	WESTIN TRILLIUM HOUSE BLUE MOUNTAINON CAN	55134429365800103666554	\$ 3,255.45
XXXXXXXXXXXX2559	02/01	01/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710001000030153147	\$ 4,184.48
XXXXXXXXXXXX3170	09/01	07/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000008000720829542	\$ 872.53
XXXXXXXXXXXX3220	02/01	31/12	MARRIOTT PARIS PARIS FRA FRA	15136000001584862909329	\$ 1,303.78
XXXXXXXXXXXX2625	02/01	01/01	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414960001140397409244	\$ 2,304.14
XXXXXXXXXXXX2674	03/01	01/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820002002259260196	\$ 357.07
XXXXXXXXXXXX2682	31/12	29/12	CRIMSON RESORT SPA BOR AKLAN PHL	55265489364700770081630	\$ 13,442.15
XXXXXXXXXXXX2690	13/01	11/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000071532719	\$ 609.35
XXXXXXXXXXXX2708	05/01	03/01	AC HOTEL PARIS 17 FRA FRA	05134000004881052270805	\$ 8,315.02
XXXXXXXXXXXX2757	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670001027093125539	\$ 1,180.68
XXXXXXXXXXXX2773	02/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820001002954650361	\$ 733.14
XXXXXXXXXXXX2807	06/01	02/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710005000036400696	\$ 1,537.43
XXXXXXXXXXXX3329	07/01	06/01	FAIRFIELD INN & SUITES MISSISSAUGA ON CAN	55419210006200020992545	\$ 682.52
XXXXXXXXXXXX2856	02/01	01/01	SHERATON HEATHROW MIDDLESEX GBR	55184220002520020877214	\$ 690.75
XXXXXXXXXXXX2856	03/01	02/01	SHERATON HEATHROW MIDDLESEX GBR	55184220003530038412051	\$ 620.71
XXXXXXXXXXXX2872	06/01	03/01	W BANGKOK BANGKOK TH THA	75414960004045192026993	\$ 2,865.36
XXXXXXXXXXXX2898	10/01	09/01	CROWN REGENCY HOTEL CEBU PHL	75125710009000061910219	\$ 899.78
XXXXXXXXXXXX2948	06/01	03/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710005000038954666	\$ 378.21
XXXXXXXXXXXX33428	10/01	07/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510009209865988364	\$ 6,152.37
XXXXXXXXXXXX3436	03/01	31/12	FO1,FOUR POINTS HOTEL- MAKASSAR IDN IDN	05409120002005726970279	\$ 468.88
XXXXXXXXXXXX2971	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011384297108	\$ 297.96
XXXXXXXXXXXX2997	03/01	01/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820002002259260147	\$ 1,255.89
XXXXXXXXXXXX3011	02/01	30/12	TOWER HOTEL ROTTERDAM ROTTERDAM NLD NLD	95209140001000009624349	\$ 4,283.68

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CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3060	07/01	05/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000006000522017009	\$ 1,005.55
XXXXXXXXXXXX3094	31/12	30/12	LAND AND HOUSES FREEHO BANGKOK THA	05444829364002977670034	\$ 589.07
XXXXXXXXXXXX3169	31/12	30/12	MESTYLE GARAGE BANGKOK THA THA	05185479364001040537011	\$ 286.71
XXXXXXXXXXXX3250	03/01	01/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860002001021221804	\$ 1,107.09
XXXXXXXXXXXX3276	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011361327600	\$ 1,312.54
XXXXXXXXXXXX3342	01/01	31/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719365000025884392	\$ 13,461.11
XXXXXXXXXXXX3375	03/01	02/01	MANDARIN HOTEL SABAH MYS MYS	05438940002488020194109	\$ 1,383.46
XXXXXXXXXXXX3899	01/01	31/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889365000252850017	\$ 14,681.07
XXXXXXXXXXXX3915	02/01	01/01	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010001210076880202	\$ 1,575.04
XXXXXXXXXXXX3417	02/01	01/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470001001040428599	\$ 4,817.76
XXXXXXXXXXXX3441	10/01	09/01	CROWN REGENCY HOTEL CEBU PHL	75125710009000061910227	\$ 2,061.04
XXXXXXXXXXXX3458	01/01	31/12	MITHI RESORT AND SPA BOHOL PHL	75125719365000024895233	\$ 12,553.45
XXXXXXXXXXXX3466	13/01	06/01	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170013701120093864	\$ 2,069.35
XXXXXXXXXXXX3474	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100010734445	\$ 981.04
XXXXXXXXXXXX3524	03/01	02/01	NEPAL HOSPITALITY & HO KTM NPL	05421570003000105545643	\$ 3,905.13
XXXXXXXXXXXX3524	06/01	04/01	NEPAL HOSPITALITY & HO KTM NPL	05421570005000105884263	\$ 260.16
XXXXXXXXXXXX3532	31/12	30/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719364000019793022	\$ 950.63
XXXXXXXXXXXX4038	09/01	08/01	MARRIOTT PARIS PARIS FRA FRA	15136000009585125832044	\$ 2,229.50
XXXXXXXXXXXX3565	05/01	03/01	MANDARIN HOTEL SABAH MYS MYS	05438940003488020495331	\$ 552.23
XXXXXXXXXXXX4061	31/12	30/12	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859364179730032929	\$ 2,186.93
XXXXXXXXXXXX3615	13/01	06/01	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170013701120093856	\$ 2,069.35
XXXXXXXXXXXX3623	02/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820001002954650353	\$ 733.14
XXXXXXXXXXXX3631	01/01	31/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329365003136962100	\$ 1,513.80
XXXXXXXXXXXX3649	31/12	29/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829364002954030129	\$ 711.49
XXXXXXXXXXXX3755	05/01	03/01	Park Royal Melbourne A Tullamarine VIC AUS	95301310004000000215579	\$ 1,226.68
XXXXXXXXXXXX3755	05/01	03/01	Park Royal Melbourne A Tullamarine VIC AUS	95301310004000000215553	\$ 1,226.68
XXXXXXXXXXXX3771	01/01	31/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869365200561503637	\$ 722.70
XXXXXXXXXXXX3789	07/01	04/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310006006632990247	\$ 855.31
XXXXXXXXXXXX4137	13/01	10/01	SHERATON GRAND MACAO H MACAU MAC	55485150012100016660065	\$ 792.10
XXXXXXXXXXXX3813	08/01	07/01	CROWN REGENCY HOTEL CEBU PHL	75125710007000054578207	\$ 428.81
XXXXXXXXXXXX3854	10/01	09/01	CROWN REGENCY HOTEL CEBU PHL	75125710009000061910235	\$ 1,015.14
XXXXXXXXXXXX3862	08/01	07/01	CROWN REGENCY HOTEL CEBU PHL	75125710007000054578215	\$ 857.62
XXXXXXXXXXXX4194	07/01	06/01	WATERFRONT CEBU CITY CEBU PHL	75125710006000051417418	\$ 522.35
XXXXXXXXXXXX3904	02/01	31/12	SHERATON GRAND MACAO H MACAU MAC	55485150002100010733043	\$ 1,461.87
XXXXXXXXXXXX3904	02/01	31/12	SHERATON GRAND MACAO H MACAU MAC	55485150002100010733050	\$ 1,461.87
XXXXXXXXXXXX3979	10/01	09/01	Four Points Sheraton Perth WA AUS	95301310010000000131935	\$ 548.77
XXXXXXXXXXXX3995	31/12	30/12	RED PLANET PATTAYA CHONBURI TH THA	75414969364043592034787	\$ 573.43
XXXXXXXXXXXX4043	02/01	30/12	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209140001000009624273	\$ 4,283.68
XXXXXXXXXXXX4050	06/01	05/01	MITHI RESORT AND SPA BOHOL PHL	75125710005000044551498	\$ 368.98
XXXXXXXXXXXX4068	03/01	02/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820002002259260253	\$ 357.07
XXXXXXXXXXXX4100	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100010733082	\$ 1,962.09
XXXXXXXXXXXX4175	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125596	\$ 1,180.68
XXXXXXXXXXXX4191	02/01	30/12	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209140001000009624224	\$ 4,283.68
XXXXXXXXXXXX4241	06/01	05/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820005002951610042	\$ 1,650.85
XXXXXXXXXXXX4290	05/01	02/01	THE RITZ CARLTON GEORG WASHINGTON DC USA	55432860003200297207039	\$ 3,792.57
XXXXXXXXXXXX4541	13/01	10/01	HOTEL 101 PASAY PASAY PHL	75125710012000069340703	\$ 430.85
XXXXXXXXXXXX4324	13/01	10/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000067296246	\$ 609.35

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CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4357	08/01	04/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120006005495010097	\$ 5,693.87
XXXXXXXXXXXX4381	02/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820001002954650189	\$ 733.14
XXXXXXXXXXXX4399	03/01	30/12	PALACE HOTEL SEOUL Seoul KOR	75409350002415396820678	\$ 1,569.41
XXXXXXXXXXXX4407	06/01	31/12	SINCHANG 450 SEOUL KOR	75436170003701030170564	\$ 1,223.06
XXXXXXXXXXXX4472	05/01	03/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470003001040381622	\$ 2,276.04
XXXXXXXXXXXX4522	03/01	02/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860002001021222059	\$ 1,107.09
XXXXXXXXXXXX4522	03/01	02/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860002001021222067	\$ 1,107.09
XXXXXXXXXXXX4522	03/01	02/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860002001021222075	\$ 1,107.09
XXXXXXXXXXXX4530	07/01	06/01	HENANN PRIME SALES OFC AKLAN PHL	75125710006000049497795	\$ 1,744.83
XXXXXXXXXXXX4555	31/12	29/12	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129364005034180101	\$ 838.08
XXXXXXXXXXXX4597	01/01	31/12	NAINA RESORT & SPA PHUKET TH THA	75414969365142797009419	\$ 1,309.17
XXXXXXXXXXXX4605	12/01	10/01	Four Points Sheraton Perth WA AUS	95301310011000000133146	\$ 550.17
XXXXXXXXXXXX4654	07/01	06/01	ROYAL HOTEL BANGKOK TH THA	75414960006005592410260	\$ 826.25
XXXXXXXXXXXX4738	07/01	06/01	HENANN PRIME SALES OFC AKLAN PHL	75125710006000049497803	\$ 4,549.45
XXXXXXXXXXXX4787	03/01	02/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850002179732237416	\$ 470.28
XXXXXXXXXXXX5258	13/01	10/01	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820011002960190400	\$ 18,708.75
XXXXXXXXXXXX4886	13/01	10/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000067296428	\$ 609.35
XXXXXXXXXXXX4902	31/12	30/12	W TAIPEI TAIPEI CITY TWN	75421369365151968063281	\$ 5,278.37
XXXXXXXXXXXX4910	06/01	04/01	VILLA DELLA BANGKOK THA THA	05185470004001040343597	\$ 1,034.56
XXXXXXXXXXXX5024	01/01	31/12	MESTYLE GARAGE BANGKOK THA THA	05185479365001040497363	\$ 288.02
XXXXXXXXXXXX5057	08/01	07/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510007266911253237	\$ 291.59
XXXXXXXXXXXX5065	02/01	01/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470001001040428607	\$ 1,309.17
XXXXXXXXXXXX5107	01/01	31/12	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859365179730117604	\$ 1,713.89
XXXXXXXXXXXX5172	31/12	29/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179364712300250311	\$ 1,843.32
XXXXXXXXXXXX5654	13/01	12/01	WESTIN BOSTON WATERFRO BOSTON MA	55436870012730124697998	\$ 958.94
XXXXXXXXXXXX5688	12/01	10/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860010200021844140	\$ 2,586.84
XXXXXXXXXXXX5704	05/01	03/01	ABC Betriebs AG Zürich CHE CHE	05404430003010301837981	\$ 2,942.90
XXXXXXXXXXXX5852	03/01	02/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820002002970520019	\$ 705.06
XXXXXXXXXXXX0189	02/01	31/12	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414960001224197198726	\$ 2,750.50
XXXXXXXXXXXX0197	09/01	08/01	NAINA RESORT & SPA PHUKET TH THA	75414960008111297009411	\$ 2,520.17
XXXXXXXXXXXX0205	02/01	30/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179365712310192072	\$ 675.44
XXXXXXXXXXXX0213	07/01	31/12	THE WESTIN TOKYO TOKYO JPN	15279000002000001805118	\$ 6,651.51
XXXXXXXXXXXX0221	08/01	07/01	JW MARRIOTT NEW DELHI NEW DELHI IND	55317460007211780181164	\$ 1,187.91
XXXXXXXXXXXX0239	03/01	01/01	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520002036019115190	\$ 3,873.15
XXXXXXXXXXXX0247	01/01	31/12	Zürich Marriott Hotel Zürich CHE CHE	05404439365123102141017	\$ 3,756.05
XXXXXXXXXXXX0254	05/01	02/01	THE ATHENEE HOTEL, A LU BANGKOK TH THA	75414960003124797717271	\$ 3,622.60
XXXXXXXXXXXX0262	07/01	06/01	NAINA RESORT & SPA PHUKET TH THA	75414960006161897009412	\$ 697.14
XXXXXXXXXXXX0270	02/01	01/01	RESIDENCE INN HALIFAX HALIFAX NS CAN	55419210001200792441312	\$ 1,265.16
XXXXXXXXXXXX0270	03/01	02/01	RESIDENCE INN HALIFAX HALIFAX NS CAN	55419210002200009473081	\$ 0.06
XXXXXXXXXXXX0288	02/01	31/12	MERIDIEN HOTELS MONTREAL QC CAN	55259560001170017988721	\$ 620.25
XXXXXXXXXXXX0288	03/01	02/01	MERIDIEN HOTELS MONTREAL QC CAN	55259560003160030784874	\$ 18.75
XXXXXXXXXXXX0320	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008855	\$ 722.96
XXXXXXXXXXXX0338	01/01	31/12	DIAMOND CLIFF PHUKET THA THA	05185479365001040127093	\$ 7,069.53
XXXXXXXXXXXX0346	01/01	30/12	BELLE MAISON PAROSAND DA NANG VNM VNM	05478869365001020519846	\$ 496.19
XXXXXXXXXXXX0361	31/12	30/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969364163497062319	\$ 2,450.11
XXXXXXXXXXXX0379	01/01	31/12	SHERATON MIAMI FL USA	55436879365173654289825	\$ 1,139.00
XXXXXXXXXXXX0387	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100011316317	\$ 1,106.13
XXXXXXXXXXXX0395	01/01	31/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949365488020131335	\$ 342.78
XXXXXXXXXXXX0403	31/12	30/12	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969364175297035485	\$ 495.23
XXXXXXXXXXXX0411	03/01	02/01	FAIRFIELD INN & SUITES LONG ISLAND CNY USA	55432860002200011153460	\$ 1,429.39
XXXXXXXXXXXX0445	01/01	31/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829365002057890105	\$ 864.05

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CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0452	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011259045200	\$ 1,938.53
XXXXXXXXXXXX0460	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011352046007	\$ 332.19
XXXXXXXXXXXX0478	03/01	01/01	HOTEL FOOTBALL MANCHESTER GBR	85481470003201502280873	\$ 768.12
XXXXXXXXXXXX0486	01/01	31/12	RENAISSANCE HOTEL AALSMEER NLD NLD	95209140001000002402909	\$ 518.45
XXXXXXXXXXXX0494	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011260049407	\$ 1,148.03
XXXXXXXXXXXX0502	03/01	02/01	Four Points Sheraton S Chippendale NSW AUS	95301310003000000274148	\$ 1,064.22
XXXXXXXXXXXX0510	01/01	31/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829365002057890063	\$ 811.69
XXXXXXXXXXXX0536	31/12	30/12	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489364102870000034	\$ 788.09
XXXXXXXXXXXX0551	06/01	04/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850004179730552442	\$ 894.61
XXXXXXXXXXXX0569	03/01	01/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080002296389700023	\$ 6,908.13
XXXXXXXXXXXX0585	01/01	31/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829365002057890089	\$ 432.03
XXXXXXXXXXXX0593	01/01	30/12	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480639365952421192101	\$ 3,293.24
XXXXXXXXXXXX0601	01/01	31/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829365002057890097	\$ 1,296.08
XXXXXXXXXXXX0635	09/01	08/01	MANDARIN HOTEL SABAH MYS MYS	05438940008488020153315	\$ 275.66
XXXXXXXXXXXX0643	07/01	06/01	NAINA RESORT & SPA PHUKET TH THA	75414960006161697009414	\$ 400.21
XXXXXXXXXXXX0650	31/12	30/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829364002958710114	\$ 4,691.70
XXXXXXXXXXXX0684	05/01	01/01	FOURPOINTS BY SHERATON MILANO ITA ITA	95255000003000221555542	\$ 1,431.89
XXXXXXXXXXXX0700	31/12	30/12	HOTEL ROCHESTER PARIS 8 FRA FRA	05136709364936413129229	\$ 2,837.12
XXXXXXXXXXXX0726	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011353072606	\$ 634.95
XXXXXXXXXXXX0734	01/01	31/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859365179730550952	\$ 7,549.48
XXXXXXXXXXXX0742	06/01	02/01	COURTYARD BYMARRIOTT H BADUNG IDN	05409120003005798310155	\$ 3,073.19
XXXXXXXXXXXX0775	01/01	31/12	CROWNE PLAZA PHUKET PA PHUKET THA	05185479365001040432097	\$ 2,618.35
XXXXXXXXXXXX0809	03/01	01/01	CY BY MARRIOTT DOWNTOW TORONTO ON	55503800002004018249085	\$ 1,578.60
XXXXXXXXXXXX0809	06/01	04/01	CY BY MARRIOTT DOWNTOW TORONTO ON	55503800005004024000537	\$ 0.06
XXXXXXXXXXXX0817	01/01	31/12	PHUKET ORCHID RESORT C PHUKET TH THA	75414969365092397333455	\$ 2,775.45
XXXXXXXXXXXX0833	02/01	31/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220001500024223244	\$ 1,055.29
XXXXXXXXXXXX0841	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008830	\$ 774.61
XXXXXXXXXXXX0874	01/01	31/12	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489365102870000025	\$ 3,770.65
XXXXXXXXXXXX0890	03/01	02/01	SHERATON HEATHROW MIDDLESEX GBR	55184220003530038411996	\$ 620.71
XXXXXXXXXXXX0908	01/01	31/12	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889365000243520042	\$ 1,296.08
XXXXXXXXXXXX0916	05/01	02/01	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010002210054682314	\$ 620.23
XXXXXXXXXXXX0924	02/01	31/12	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203880002000588520046	\$ 2,259.91
XXXXXXXXXXXX0932	08/01	03/01	SINCHANG 450 SEOUL KOR	75436170007701070135622	\$ 1,929.92
XXXXXXXXXXXX0940	01/01	31/12	NIPA RESORT-1 PHUKET THA THA	05185479365001040543331	\$ 1,675.74
XXXXXXXXXXXX0957	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011261095706	\$ 1,004.61
XXXXXXXXXXXX0965	03/01	02/01	RESIDENCE INN HALIFAX HALIFAX NS CAN	55419210002200009473073	\$ 867.17
XXXXXXXXXXXX0965	06/01	04/01	RESIDENCE INN HALIFAX HALIFAX NS CAN	55419210004200568428771	\$ 814.31
XXXXXXXXXXXX0973	07/01	05/01	SHERATON GRAND MACAO H MACAU MAC	55485150007100011342518	\$ 2,840.89
XXXXXXXXXXXX0981	03/01	02/01	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470003030741194682	\$ 6,721.92
XXXXXXXXXXXX0999	31/12	30/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889364000830780141	\$ 404.01
XXXXXXXXXXXX1013	31/12	30/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999365000584860141	\$ 976.13
XXXXXXXXXXXX1021	02/01	01/01	U NIMMAN CHIANG MAI THA THA	05185470001001040367458	\$ 2,537.18
XXXXXXXXXXXX1039	01/01	31/12	RESIDENCE INNS-ALAMO P SAN ANTONIO TX USA	55432869365200561717492	\$ 1,374.81

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1039	01/01	31/12	RESIDENCE INNS-ALAMO P SAN ANTONIO TX USA	55432869365200561717500	\$ 1,374.81
XXXXXXXXXXXX1047	01/01	31/12	BEST WESTERN PLUS LEX CEBU PHL	75125719365000029242522	\$ 630.75
XXXXXXXXXXXX1054	06/01	05/01	DELTA VANCOUVER SUITES VANCOUVER BC CAN	55419210005200799427518	\$ 3,283.98
XXXXXXXXXXXX1062	31/12	30/12	DUSIT D2 AONANG KRABI KRABI TH THA	75414969364174097642616	\$ 3,421.03
XXXXXXXXXXXX1070	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011806107001	\$ 298.70
XXXXXXXXXXXX1104	01/01	30/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009365412551600173	\$ 13,594.73
XXXXXXXXXXXX1112	02/01	31/12	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560001260011111196	\$ 1,998.65
XXXXXXXXXXXX1146	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011354114605	\$ 885.29
XXXXXXXXXXXX1161	01/01	30/12	THE NAKA PHUKET PHUKET THA THA	05444829365002958260127	\$ 6,022.20
XXXXXXXXXXXX1195	05/01	03/01	RENAISSANS HS-FD SAMARA RUS RUS	75100470004030742838211	\$ 1,045.36
XXXXXXXXXXXX1195	05/01	03/01	RENAISSANS HS-FD SAMARA RUS RUS	75100470004030742838278	\$ 1,045.36
XXXXXXXXXXXX1203	01/01	31/12	CROWNE PLAZA PHUKET PA PHUKET THA	05185479365001040432089	\$ 6,807.70
XXXXXXXXXXXX1211	02/01	01/01	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840001120003308530	\$ 1,331.84
XXXXXXXXXXXX1229	31/12	30/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969364111797109264	\$ 860.14
XXXXXXXXXXXX1237	02/01	01/01	GRAND MERCURE PHUKET P PHUKET THA	05444820001002909650011	\$ 235,651.14
XXXXXXXXXXXX1237	02/01	01/01	GRAND MERCURE PHUKET P PHUKET THA	05444820001002909650029	\$ 157,100.76
XXXXXXXXXXXX1245	01/01	31/12	AMARI VOGUE RESORT KRABI TH THA	75414969365153597120371	\$ 7,069.53
XXXXXXXXXXXX1260	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616784	\$ 589.12
XXXXXXXXXXXX1286	07/01	06/01	GOLDEN SEA PATTAYA CHONBURI TH THA	75414960006125197017870	\$ 890.80
XXXXXXXXXXXX1294	03/01	02/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820002002933450171	\$ 4,919.66
XXXXXXXXXXXX1294	03/01	02/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820002002933450189	\$ 4,919.66
XXXXXXXXXXXX1302	01/01	30/12	MONARQUE HOTEL DA NANG VNM VNM	05478869365001021318305	\$ 524.78
XXXXXXXXXXXX1310	03/01	02/01	MOXY STRATFORD LONDON GBR GBR	05485840002120008257913	\$ 2,901.80
XXXXXXXXXXXX1328	31/12	30/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969364163997062298	\$ 4,900.22
XXXXXXXXXXXX1336	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011355133604	\$ 634.95
XXXXXXXXXXXX1344	01/01	31/12	MARRIOTT REGENTS PARK LONDON GBR	55184220001540016505349	\$ 4,175.57
XXXXXXXXXXXX1351	31/12	30/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829364002921700010	\$ 5,160.87
XXXXXXXXXXXX1369	13/01	12/01	U NIMMAN CHIANG MAI THA THA	05185470012001040349040	\$ 2,424.34
XXXXXXXXXXXX1377	06/01	04/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820004002975570017	\$ 2,338.11
XXXXXXXXXXXX1385	08/01	05/01	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409120006005583770040	\$ 1,189.61
XXXXXXXXXXXX1393	01/01	31/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829365002118020015	\$ 3,110.60
XXXXXXXXXXXX1401	10/01	09/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740010740740008828	\$ 945.81
XXXXXXXXXXXX1401	10/01	09/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740010765320008831	\$ 945.81
XXXXXXXXXXXX1419	06/01	04/01	SHERATON GRANDE SUKHUM BANGKOK THA	05444820005002932790152	\$ 3,287.74
XXXXXXXXXXXX1427	01/01	31/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679365027281004596	\$ 1,066.42
XXXXXXXXXXXX1435	06/01	04/01	W HOTEL PALM JUMEIRAH DUBAI UAE ARE	72305160004230069904508	\$ 3,702.99
XXXXXXXXXXXX1443	05/01	03/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960003150892098648	\$ 8,405.83
XXXXXXXXXXXX1450	01/01	31/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829365002919350017	\$ 1,937.58
XXXXXXXXXXXX1468	01/01	31/12	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470001030729170300	\$ 2,146.58
XXXXXXXXXXXX1476	31/12	30/12	MYTT BEACH HOTEL CHONBURI TH THA	75414969364163397062294	\$ 3,675.16
XXXXXXXXXXXX1484	02/01	01/01	WESTIN ST. FRANCIS SAN FRANCISCO CA USA	55436870001170019399835	\$ 2,154.16

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1492	01/01	31/12	AC HOTEL GRAN CANARIA LAS PALMAS DEESP ESP	55184220001540016646887	\$ 717.08
XXXXXXXXXXXX1526	05/01	03/01	SHERATON LA JOLLA 8584535500 CA USA	55310200003036005707886	\$ 835.86
XXXXXXXXXXXX1534	06/01	05/01	Zürich Marriott Hotel Zürich CHE CHE	05404430005010505251771	\$ 1,899.62
XXXXXXXXXXXX1542	06/01	03/01	W BANGKOK BANGKOK TH THA	7541496000403192026998	\$ 3,607.39
XXXXXXXXXXXX1567	02/01	01/01	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840001120003308647	\$ 1,296.65
XXXXXXXXXXXX1575	31/12	30/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969364111997109262	\$ 860.14
XXXXXXXXXXXX1583	01/01	31/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329365003136954974	\$ 319.58
XXXXXXXXXXXX1609	01/01	31/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969365111797619006	\$ 96,918.08
XXXXXXXXXXXX1617	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011091161701	\$ 1,157.92
XXXXXXXXXXXX1625	06/01	03/01	PROTEA HOTEL LU LUSAKA ZMB	75433510004002245341697	\$ 2,254.46
XXXXXXXXXXXX1633	09/01	08/01	MANDARIN HOTEL SABAH MYS MYS	05438940008488020153307	\$ 275.66
XXXXXXXXXXXX1641	01/01	31/12	BAI HOTEL CEBU CEBU PHL	75125719365000025897006	\$ 538.44
XXXXXXXXXXXX1682	10/01	09/01	JW MARRIOTT NEW DELHI NEW DELHI IND	55317460009211780208403	\$ 1,161.13
XXXXXXXXXXXX1708	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011262170805	\$ 1,406.95
XXXXXXXXXXXX1716	01/01	31/12	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423990001000565800016	\$ 1,140.64
XXXXXXXXXXXX1724	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399022	\$ 2,150.15
XXXXXXXXXXXX1732	02/01	01/01	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840001120003308373	\$ 1,296.65
XXXXXXXXXXXX1740	31/12	30/12	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829364002933420011	\$ 6,479.30
XXXXXXXXXXXX1757	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399030	\$ 3,993.14
XXXXXXXXXXXX1773	31/12	30/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444829364002060810067	\$ 1,459.64
XXXXXXXXXXXX1781	01/01	31/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949365488020131327	\$ 685.56
XXXXXXXXXXXX1799	03/01	02/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710002000032970869	\$ 60,826.60
XXXXXXXXXXXX1807	01/01	31/12	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889365000230900017	\$ 8,378.71
XXXXXXXXXXXX1815	07/01	06/01	NAINA RESORT & SPA PHUKET TH THA	75414960006161697009414	\$ 1,755.77
XXXXXXXXXXXX1823	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399048	\$ 2,395.88
XXXXXXXXXXXX1831	01/01	31/12	NAP IN CHIANGMAI CHIANGMAI THA THA	05444829365002117990010	\$ 549.85
XXXXXXXXXXXX1849	01/01	31/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969365103397109264	\$ 3,456.22
XXXXXXXXXXXX1856	01/01	31/12	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679365027829829769	\$ 597.50
XXXXXXXXXXXX1872	08/01	07/01	RESIDENCE INN BOSTON H BOSTON MA USA	55432860007200281231686	\$ 732.57
XXXXXXXXXXXX1880	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011362188001	\$ 4,328.83
XXXXXXXXXXXX1898	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399055	\$ 3,225.23
XXXXXXXXXXXX1914	01/01	31/12	FOUR POINTS BY SHERATO WINNIPEG MB CAN	55259560001160012723876	\$ 576.74
XXXXXXXXXXXX1914	01/01	31/12	FOUR POINTS BY SHERATO WINNIPEG MB CAN	55259560001160012724148	\$ 576.74
XXXXXXXXXXXX1914	05/01	01/01	FOUR POINTS BY SHERATO WINNIPEG MB CAN	55259560004160045237826	\$ 576.11
XXXXXXXXXXXX1914	05/01	01/01	FOUR POINTS BY SHERATO WINNIPEG MB CAN	55259560004160045238022	\$ 576.11
XXXXXXXXXXXX1922	13/01	12/01	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860012200493404819	\$ 639.84
XXXXXXXXXXXX1930	02/01	31/12	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960001154397603607	\$ 1,941.53
XXXXXXXXXXXX1948	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011356194803	\$ 3,393.19
XXXXXXXXXXXX1963	01/01	31/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829365002057890113	\$ 864.05
XXXXXXXXXXXX1971	03/01	02/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880002000253710044	\$ 4,147.43
XXXXXXXXXXXX2003	01/01	31/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829365002057890139	\$ 586.51
XXXXXXXXXXXX2011	02/01	01/01	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390001500024251924	\$ 2,336.23
XXXXXXXXXXXX2029	02/01	01/01	TORONTO MARRIOTT CITY TORONTO ON CAN	55419210001200837994507	\$ 2,116.11
XXXXXXXXXXXX2037	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670001027093125752	\$ 828.38
XXXXXXXXXXXX2052	31/12	30/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829364002921700028	\$ 1,928.81
XXXXXXXXXXXX2060	03/01	01/01	MONARQUE HOTEL DA NANG VNM VNM	05478860002001021609206	\$ 3,937.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2078	31/12	30/12	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829364002089910013	\$ 3,753.36
XXXXXXXXXXXX2086	02/01	01/01	THE MONTTRA PATTAYA CHONBURI THA THA	05185470001001040322958	\$ 2,592.16
XXXXXXXXXXXX2102	01/01	31/12	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829365002962260220	\$ 5,236.69
XXXXXXXXXXXX2110	05/01	31/12	ALOFT REC. 2 KYIV UKR UKR	75483889365016558700802	\$ 770.30
XXXXXXXXXXXX2128	01/01	31/12	W HOTELS HONG KONG HKG	55439139365688700505482	\$ 2,662.00
XXXXXXXXXXXX2136	03/01	01/01	THE WESTIN RESORT NUSA DENPASAR IDN	05409120002005330860262	\$ 1,860.23
XXXXXXXXXXXX2144	01/01	31/12	FOUR POINT BY SHERATON PADOVA ITA ITA	85592619365129853755518	\$ 754.71
XXXXXXXXXXXX2151	01/01	31/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679365027281004737	\$ 1,066.42
XXXXXXXXXXXX2169	31/12	30/12	LAMAI VILLE SURATTHANI THA THA	05404889364000290960043	\$ 65.16
XXXXXXXXXXXX2177	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000001011263217704	\$ 1,066.65
XXXXXXXXXXXX2185	01/01	31/12	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859365179730550960	\$ 7,484.89
XXXXXXXXXXXX2193	08/01	06/01	MEA SATHORN VISTA-BANG BANGKOK THA	05444820007002907620093	\$ 3,144.26
XXXXXXXXXXXX2219	01/01	31/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829365002082130014	\$ 1,780.48
XXXXXXXXXXXX2235	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399063	\$ 967.57
XXXXXXXXXXXX2250	01/01	31/12	NIPA RESORT-1 PHUKET THA THA	05185479365001040543323	\$ 1,649.56
XXXXXXXXXXXX2284	02/01	31/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433850001179730049293	\$ 432.99
XXXXXXXXXXXX2326	31/12	30/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969364164297624589	\$ 864.05
XXXXXXXXXXXX2342	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399071	\$ 2,887.35
XXXXXXXXXXXX2359	06/01	05/01	U NIMMAN CHIANG MAI THA THA	05185470005001040339016	\$ 2,242.42
XXXXXXXXXXXX2367	09/01	08/01	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260008036055345887	\$ 6,316.27
XXXXXXXXXXXX2375	02/01	01/01	SHERATON HEATHROW MIDDLESEX GBR	55184220002520020877289	\$ 690.75
XXXXXXXXXXXX2383	01/01	31/12	Pan Pacific Melbourne South Wharf VIC AUS	95301310001000000102150	\$ 2,465.27
XXXXXXXXXXXX2383	01/01	31/12	Pan Pacific Melbourne South Wharf VIC AUS	95301310001000000102143	\$ 2,465.27
XXXXXXXXXXXX2391	02/01	31/12	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478860001001021218256	\$ 841.00
XXXXXXXXXXXX2409	02/01	01/01	SHERATON SHEREMETYEVO MOSKVA RUS	75100470002030734675292	\$ 612.88
XXXXXXXXXXXX2417	03/01	01/01	SHERATON HK HOTEL-FRON HONG KONG HKG	75418190002300804880077	\$ 2,758.80
XXXXXXXXXXXX2425	31/12	30/12	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829364002191770057	\$ 1,876.68
XXXXXXXXXXXX2433	01/01	30/12	DAIKOKU CORPORATION (T BANGKOK TH THA	75414969365103697607272	\$ 1,309.17
XXXXXXXXXXXX2441	01/01	31/12	SHERATON NEW ORLEANS NEW ORLEANS LA	55436879365173654446714	\$ 4,867.54
XXXXXXXXXXXX2458	01/01	31/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969365130397178817	\$ 3,848.97
XXXXXXXXXXXX2466	02/01	31/12	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560001260011111188	\$ 1,105.11
XXXXXXXXXXXX2474	31/12	30/12	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489364102870000042	\$ 788.09
XXXXXXXXXXXX2508	05/01	03/01	HOTEL DU HAVRE PARIS FRA FRA	05135010004181122250806	\$ 1,339.70
XXXXXXXXXXXX2516	08/01	06/01	SUN PREMIER RESIDENCES KIEN GIANG VNM	05478860007001020897609	\$ 1,568.59
XXXXXXXXXXXX2532	02/01	01/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880001000211240028	\$ 3,416.94
XXXXXXXXXXXX2557	03/01	02/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040003702727008400	\$ 541.84
XXXXXXXXXXXX2565	01/01	30/12	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119365008528020083	\$ 1,080.87
XXXXXXXXXXXX2573	01/01	31/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949365488020131293	\$ 685.56
XXXXXXXXXXXX2599	01/01	31/12	MELIA DA NANG RESORT DA NANG VNM VNM	05478869365001020514060	\$ 755.22
XXXXXXXXXXXX2607	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFR FRA	05139009365011357260702	\$ 1,716.69
XXXXXXXXXXXX2615	05/01	02/01	Marriott Koebenhavn V DNK DNK	05309410003110004452639	\$ 2,189.84
XXXXXXXXXXXX2631	31/12	30/12	PADMARESORTUBUD*36167 GIANJAR IDN IDN	05409129364005311360137	\$ 4,216.22
XXXXXXXXXXXX2656	01/01	31/12	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829365002178870069	\$ 1,204.44
XXXXXXXXXXXX2672	01/01	31/12	RENAISSANCE PHUKET RES PHUKET THA	05444829365002938290095	\$ 18,459.34
XXXXXXXXXXXX2680	08/01	06/01	W BANGKOK BANGKOK TH THA	75414960007031792026978	\$ 2,370.10

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2698	01/01	31/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719365235172103119	\$ 1,230.73
XXXXXXXXXXXX2706	01/01	31/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969365094497625293	\$ 1,911.39
XXXXXXXXXXXX2714	03/01	01/01	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203880003000589917323	\$ 934.87
XXXXXXXXXXXX2722	01/01	31/12	SHM HOTEL MARIE BRUSSEL BEL BEL	05485849365130002610233	\$ 1,539.95
XXXXXXXXXXXX2730	10/01	09/01	WATERFRONT CEBU CITY CEBU PHL	75125710009000063119611	\$ 526.03
XXXXXXXXXXXX2748	31/12	31/12	Park Royal Darling Sydney NSW AUS	05544009365005059895558	\$ 2,156.58
XXXXXXXXXXXX2763	01/01	31/12	Four Points Sheraton F Brisbane QLD AUS	95301310001000000011468	\$ 884.16
XXXXXXXXXXXX2771	02/01	31/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478860001001020684730	\$ 3,565.84
XXXXXXXXXXXX2797	31/12	30/12	WESTIN (WESTIN HOTELS) OTTAWA ON CAN	55259569365153659674032	\$ 994.47
XXXXXXXXXXXX2839	01/01	31/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679365027281004612	\$ 1,751.98
XXXXXXXXXXXX2847	01/01	31/12	DIAMOND CLIFF PHUKET THA THA	05185479365001040127101	\$ 4,241.72
XXXXXXXXXXXX2854	01/01	31/12	TIPA RESORT KRABI THA THA	05444829365002964900138	\$ 1,571.01
XXXXXXXXXXXX2870	01/01	31/12	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859365179730266914	\$ 942.64
XXXXXXXXXXXX2904	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125778	\$ 828.38
XXXXXXXXXXXX2912	01/01	31/12	ANDAMAN EMBRACE PATONG PHUKET THA THA	05185479365001040316035	\$ 3,272.93
XXXXXXXXXXXX2938	06/01	05/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444820005002075580287	\$ 775.92
XXXXXXXXXXXX2946	05/01	03/01	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960003112292076434	\$ 11,638.85
XXXXXXXXXXXX2953	03/01	02/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960002102692020117	\$ 7,523.70
XXXXXXXXXXXX2987	07/01	06/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890006021027270014	\$ 2,597.93
XXXXXXXXXXXX3019	01/01	31/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829365002057890121	\$ 864.05
XXXXXXXXXXXX3027	08/01	07/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510007943513787230	\$ 291.59
XXXXXXXXXXXX3035	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011358303501	\$ 5,001.48
XXXXXXXXXXXX3050	03/01	02/01	The Bulgari Hotel Mila Milano ITA ITA	05431510002010234927211	\$ 10,443.76
XXXXXXXXXXXX3068	01/01	31/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969365093797625292	\$ 3,142.02
XXXXXXXXXXXX3076	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399089	\$ 1,505.11
XXXXXXXXXXXX3084	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011264308403	\$ 2,503.44
XXXXXXXXXXXX3092	01/01	31/12	SHERATON NEW ORLEANS NEW ORLEANS LA USA	55436879365173654450831	\$ 4,867.54
XXXXXXXXXXXX3100	01/01	31/12	W Brisbane FDS Brisbane CityQLD AUS	95301310001000000147791	\$ 1,351.79
XXXXXXXXXXXX3126	31/12	30/12	Four Points Sheraton Perth WA AUS	95301319365000000067412	\$ 563.16
XXXXXXXXXXXX3134	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011359313400	\$ 899.97
XXXXXXXXXXXX3142	05/01	31/12	HOTEL SHERATON NOVI SAD SRB	05441490004507451141278	\$ 583.48
XXXXXXXXXXXX3167	02/01	01/01	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840001120003308340	\$ 1,296.65
XXXXXXXXXXXX3191	01/01	31/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329365003136947523	\$ 319.58
XXXXXXXXXXXX3209	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358124	\$ 677.05
XXXXXXXXXXXX3217	03/01	03/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160003229435198507	\$ 600.32
XXXXXXXXXXXX3225	03/01	01/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860002001020727579	\$ 1,783.45
XXXXXXXXXXXX3233	02/01	31/12	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478860001001020080517	\$ 2,623.92
XXXXXXXXXXXX3241	01/01	31/12	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829365002054370010	\$ 1,571.01
XXXXXXXXXXXX3258	07/01	06/01	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860006200025291104	\$ 1,282.07
XXXXXXXXXXXX3266	02/01	01/01	TORONTO MARRIOTT CITY TORONTO ON CAN	55419210001200837994481	\$ 984.22
XXXXXXXXXXXX3282	01/01	31/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829365002057890071	\$ 5,184.33
XXXXXXXXXXXX3290	06/01	03/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820004002269340028	\$ 750.06
XXXXXXXXXXXX3332	02/01	01/01	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870001170019286362	\$ 4,651.44
XXXXXXXXXXXX3340	01/01	31/12	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679365027790702011	\$ 6,885.39

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3357	31/12	30/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829364002058230088	\$ 2,658.63
XXXXXXXXXXXX3365	01/01	31/12	VINCE HOTEL-M/O BANGKOK THA THA	05404889365000956290064	\$ 1,256.81
XXXXXXXXXXXX3373	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399097	\$ 1,505.11
XXXXXXXXXXXX3381	01/01	30/12	MONARQUE HOTEL DA NANG VNM VNM	05478869365001021318313	\$ 1,749.28
XXXXXXXXXXXX3399	09/01	08/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820008002242810010	\$ 830.63
XXXXXXXXXXXX3407	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008848	\$ 1,239.37
XXXXXXXXXXXX3415	01/01	31/12	BRIGHTON HOTEL CHONBURI THA THA	05185479365001040427493	\$ 680.77
XXXXXXXXXXXX3415	02/01	01/01	BRIGHTON HOTEL CHONBURI THA THA	05185470001001040436477	\$ 680.77
XXXXXXXXXXXX3423	06/01	04/01	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820005002932010023	\$ 1,575.38
XXXXXXXXXXXX3431	01/01	31/12	DIAMOND CLIFF PHUKET THA THA	05185479365001040127085	\$ 6,598.23
XXXXXXXXXXXX3449	01/01	31/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969365094197625296	\$ 1,832.84
XXXXXXXXXXXX3456	02/01	31/12	CASA DEL RIO MELAKA MELAKA MYS MYS	05400670001027176046552	\$ 1,056.90
XXXXXXXXXXXX3464	02/01	31/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478860001001020684748	\$ 3,565.84
XXXXXXXXXXXX3472	01/01	31/12	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829365002954740049	\$ 2,435.06
XXXXXXXXXXXX3480	03/01	02/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240002588020009840	\$ 69,987.89
XXXXXXXXXXXX3498	06/01	05/01	U NIMMAN CHIANG MAI THA THA	05185470005001040339008	\$ 2,242.42
XXXXXXXXXXXX3506	01/01	31/12	AMARI VOGUE RESORT KRABI TH THA	75414969365161097120379	\$ 7,069.53
XXXXXXXXXXXX3522	06/01	05/01	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470006030763323323	\$ 6,135.79
XXXXXXXXXXXX3548	01/01	31/12	NIPA RESORT-1 PHUKET THA THA	05185479365001040543315	\$ 9,426.05
XXXXXXXXXXXX3555	13/01	10/01	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478860011001021033851	\$ 1,450.84
XXXXXXXXXXXX3563	01/01	31/12	CITIC HOTEL BORACAY AKLAN PHL	75125719365000029389679	\$ 11,571.33
XXXXXXXXXXXX3571	31/12	30/12	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479364001040468340	\$ 860.14
XXXXXXXXXXXX3589	06/01	03/01	SHERATON HK HOTEL-FRON HONG KONG HKG HKG	75418190004300805010011	\$ 1,161.60
XXXXXXXXXXXX3597	01/01	30/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869365001021003253	\$ 5,455.13
XXXXXXXXXXXX3605	06/01	03/01	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414960004011797603883	\$ 762.99
XXXXXXXXXXXX3613	03/01	01/01	Marriott MANCHESTER GBR	85481470003201461683794	\$ 1,590.45
XXXXXXXXXXXX3621	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011265362102	\$ 742.02
XXXXXXXXXXXX2710	01/01	31/12	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329365003135755968	\$ 4,440.48
XXXXXXXXXXXX3304	09/01	07/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310008006685770106	\$ 860.06
XXXXXXXXXXXX3650	05/01	03/01	Four Points Sheraton S Chippendale NSW AUS	95301310004000000035944	\$ 2,690.51
XXXXXXXXXXXX9996	02/01	01/01	METROPOL PALACE BEOGRAD SRB SRB	65443580002115305549811	\$ 2,958.30
XXXXXXXXXXXX0770	01/01	31/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229365500017174041	\$ 1,077.52
XXXXXXXXXXXX0929	03/01	02/01	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200320002003141208505	\$ 2,220.90
XXXXXXXXXXXX6914	03/01	02/01	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860002200061535780	\$ 2,237.89
XXXXXXXXXXXX7151	08/01	05/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120006005750120516	\$ 1,220.12
XXXXXXXXXXXX7425	08/01	02/01	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436170007701070174290	\$ 1,361.97
XXXXXXXXXXXX7211	31/12	28/12	PINNACLE RESORT BORACA AKLAN PHL PHL	75446519364786136392302	\$ 4,854.54
XXXXXXXXXXXX7591	10/01	09/01	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220010540100497139	\$ 1,550.41
XXXXXXXXXXXX9449	13/01	13/01	HOTEL LITRE PARIS FRA FRA	05133000013001316507385	\$ 2,177.39
XXXXXXXXXXXX9746	13/01	11/01	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139000013011242974603	\$ 592.70
XXXXXXXXXXXX0307	02/01	01/01	W HOTELS NEW YORK NY USA	55436870001170019158694	\$ 2,881.62
XXXXXXXXXXXX2220	05/01	03/01	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421190004996540103031	\$ 4,675.96
XXXXXXXXXXXX2209	02/01	01/01	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860001200826136636	\$ 873.81
XXXXXXXXXXXX2241	02/01	24/12	SHERATON SEOULRITY KOR	75436179365712310187742	\$ 2,199.23

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2365	01/01	30/12	HOTEL 101 PASAY PASAY PHL	75125719365000025683133	\$ 861.51
XXXXXXXXXXXX3173	01/01	31/12	ALOFT CALGARY UNIVERSI CALGARY AB CAN	55503809365004028885656	\$ 602.92
XXXXXXXXXXXX2664	05/01	03/01	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139000004011397266400	\$ 788.59
XXXXXXXXXXXX7388	05/01	02/01	COSTABELLA TROPICAL MA LAPU LAPU CITPHL	75446510003176338658369	\$ 845.59
XXXXXXXXXXXX8088	01/01	31/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229365500017173977	\$ 1,121.12
XXXXXXXXXXXX8088	01/01	31/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229365500017174017	\$ 1,121.12
XXXXXXXXXXXX8708	12/01	10/01	SHERATON FRANKFURT AIR FRANKFURT AM	55184220011540118513033	\$ 5,446.51
XXXXXXXXXXXX7096	10/01	24/12	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208000009303800100282	\$ 4,757.72
XXXXXXXXXXXX7609	01/01	30/12	MARRIOTT HOTEL NANKISH WAKAYAMAKEN JPN	75250009365015991592608	\$ 9,553.28
XXXXXXXXXXXX7690	31/12	31/12	W HOTELS NEW YORK NY USA	55436879365153652998676	\$ 4,331.39
XXXXXXXXXXXX7708	07/01	10/12	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208000004323102900150	\$ 2,299.14
XXXXXXXXXXXX7914	06/01	05/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000047064416	\$ 525.80
XXXXXXXXXXXX8094	31/12	30/12	WATERFRONT CEBU CITY CEBU PHL	75125719364000022211103	\$ 583.77
XXXXXXXXXXXX8110	02/01	31/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080001796489100025	\$ 7,162.53
XXXXXXXXXXXX8219	07/01	10/12	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208000004323102900143	\$ 2,299.14
XXXXXXXXXXXX8227	13/01	09/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710012000065091755	\$ 8,155.43
XXXXXXXXXXXX8250	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358108	\$ 923.26
XXXXXXXXXXXX8474	31/12	27/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179364712300250857	\$ 3,616.97
XXXXXXXXXXXX8656	09/01	08/01	RENAISSANCE PHUKET RES PHUKET THA	05444820008002937340034	\$ 1,782.65
XXXXXXXXXXXX8656	09/01	08/01	RENAISSANCE PHUKET RES PHUKET THA	05444820008002937340042	\$ 1,782.65
XXXXXXXXXXXX8763	31/12	30/12	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229365543651215803	\$ 5,503.04
XXXXXXXXXXXX9357	09/01	07/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710008000058536879	\$ 1,701.42
XXXXXXXXXXXX9357	13/01	11/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710012000073734222	\$ 6,524.35
XXXXXXXXXXXX9407	31/12	27/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179364712300251020	\$ 3,616.97
XXXXXXXXXXXX9597	31/12	30/12	GOLDEN SEA PATTAYA CHONBURI TH THA	75414969364133197017871	\$ 1,355.38
XXXXXXXXXXXX9639	01/01	31/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869365200560483195	\$ 1,404.34
XXXXXXXXXXXX9738	03/01	01/01	W SPORE SENTOSA COVE H SINGAPORE SG	05411290002288073896936	\$ 9,947.76
XXXXXXXXXXXX6392	08/01	31/12	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436170007701070174126	\$ 2,723.94
XXXXXXXXXXXX7705	06/01	03/01	SHERATON SENGIGI HOTE LOMBOK BARAT IDN	05409120003005758720120	\$ 799.28
XXXXXXXXXXXX7705	08/01	04/01	SHERATON SENGIGI HOTE LOMBOK BARAT IDN	05409120006005816610021	\$ 15.13
XXXXXXXXXXXX7903	08/01	07/01	MARRIOTT (DESK-2) TBILISI GEO	75404070006100025062026	\$ 1,591.10
XXXXXXXXXXXX8505	07/01	05/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040006701515009262	\$ 715.88
XXXXXXXXXXXX8950	06/01	03/01	SHERATON SENGIGI HOTE LOMBOK BARAT IDN	05409120003005758720112	\$ 814.43
XXXXXXXXXXXX9115	31/12	30/12	ST. REGIS HOTEL WASHINGTON DC USA	55436879365153653043076	\$ 2,142.63
XXXXXXXXXXXX9578	06/01	31/12	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170006701050110372	\$ 2,009.07
XXXXXXXXXXXX9750	01/01	31/12	Four Points Sheraton S Chippendale NSW AUS	9530131000100000034999	\$ 1,704.87
XXXXXXXXXXXX0170	31/12	30/12	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529364123645945462	\$ 9,232.98
XXXXXXXXXXXX1368	31/12	31/12	COURTYARD MUNICH CITY MUENCHEN DEU	55184229365543651254836	\$ 976.13
XXXXXXXXXXXX6571	03/01	02/01	RENAISSANCE KL - MKI KUALA LUMPUR MYS	55433850002179732213623	\$ 728.18
XXXXXXXXXXXX6621	31/12	30/12	Renaissance Brussels Brussels BEL BEL	05431519364123001776993	\$ 948.10
XXXXXXXXXXXX7793	31/12	30/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229364503659534333	\$ 1,031.65
XXXXXXXXXXXX3496	07/01	09/12	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208000004323102900101	\$ 2,299.14
XXXXXXXXXXXX3579	13/01	10/12	ESTACIO UNO SALES OFC AKLAN PHL	75125710012000110000678	\$ 4,268.52 CR

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3645	31/12	29/12	SEOKYO 574 SEOUL KOR	75436179364712300308960	\$ 7,233.80
XXXXXXXXXXXX3793	05/01	02/01	HOTEL FOOTBALL MANCHESTER GBR	85481470004201751133418	\$ 566.90
XXXXXXXXXXXX4056	01/01	30/12	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990001000075010015	\$ 1,950.44
XXXXXXXXXXXX4122	02/01	31/12	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126760001008465853853	\$ 565.50
XXXXXXXXXXXX4205	31/12	30/12	RENAISSANCE LONDON TW6 GBR GBR	55425159365080395775022	\$ 659.16
XXXXXXXXXXXX4221	03/01	02/01	HOTELLI LINNANP HELSINKI FIN FIN	15263860002001024625421	\$ 881.65
XXXXXXXXXXXX4254	06/01	04/01	BEST WESTERN PLUS LEX CEBU PHL	75125710005000043086033	\$ 1,537.43
XXXXXXXXXXXX4304	31/12	30/12	HOTEL COURTYARD MARRIO SARAJEVO BIH	85579739365980000023710	\$ 719.22
XXXXXXXXXXXX4429	01/01	30/12	SHERATON MILAN MALPENS FERNO ITA ITA	95255009365936420704543	\$ 879.40
XXXXXXXXXXXX4445	02/01	01/01	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850001179730227469	\$ 579.87
XXXXXXXXXXXX4718	02/01	31/12	MARRIOTT PARIS PARIS FRA FRA	15136000001584862909345	\$ 2,240.06
XXXXXXXXXXXX4775	13/01	11/01	HOTEL FOOTBALL MANCHESTER GBR	85481470012203686987744	\$ 1,701.19
XXXXXXXXXXXX4833	07/01	09/12	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208000004323102900093	\$ 2,299.14
XXXXXXXXXXXX4882	01/01	30/12	HOTELLI LINNANP HELSINKI FIN FIN	15263869365912303167863	\$ 820.77
XXXXXXXXXXXX4882	01/01	30/12	HOTELLI LINNANP HELSINKI FIN FIN	15263869365912303207743	\$ 820.77
XXXXXXXXXXXX5095	06/01	04/01	COURTYARD BY MARRIOTT TOUKIYOUTO JPN	75250000005016103683744	\$ 8,233.51
XXXXXXXXXXXX5376	13/01	10/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000011414385600152	\$ 1,162.70
XXXXXXXXXXXX5400	07/01	09/12	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208000004323102900085	\$ 2,299.14
XXXXXXXXXXXX0935	07/01	06/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710006000049357338	\$ 2,871.40
XXXXXXXXXXXX1040	05/01	03/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760003056581662090	\$ 1,111.01
XXXXXXXXXXXX1248	02/01	01/01	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139000002011116124809	\$ 641.57
XXXXXXXXXXXX2296	10/01	08/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120008005553800122	\$ 3,868.26
XXXXXXXXXXXX3377	01/01	30/12	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203880001000586915819	\$ 740.32
XXXXXXXXXXXX3435	01/01	30/12	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203880001000586915884	\$ 740.32
XXXXXXXXXXXX3559	01/01	30/12	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203880001000586916379	\$ 740.32
XXXXXXXXXXXX6141	31/12	30/12	ABC Betriebs AG Zürich CHE CHE	05404439364123001197103	\$ 1,573.94
XXXXXXXXXXXX6232	31/12	27/12	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129364005843450174	\$ 4,190.40
XXXXXXXXXXXX6240	07/01	06/01	SHERATON GRAND ATASEHI ISTANBUL TUR	65503830007000000322956	\$ 129.67
XXXXXXXXXXXX6240	07/01	06/01	SHERATON GRAND ATASEHI ISTANBUL TUR	65503830007000000322972	\$ 1,621.15
XXXXXXXXXXXX6331	07/01	10/12	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208000004323102900135	\$ 2,299.14
XXXXXXXXXXXX6398	06/01	03/01	SHERATON SENGIGI HOTE LOMBOK BARAT IDN	05409120003005758720013	\$ 1,628.85
XXXXXXXXXXXX6620	03/01	02/01	BEST WESTERN PLUS LEX CEBU PHL	75125710002000034699250	\$ 1,155.52
XXXXXXXXXXXX6703	02/01	29/12	THE HERITAGE HOTEL MANILA PHL PHL	05434310001006627520350	\$ 861.51
XXXXXXXXXXXX6711	06/01	03/01	SHERATON ROISSY EN FRA FRA FRA	15132490003878209337508	\$ 1,375.39
XXXXXXXXXXXX7040	07/01	10/12	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208000004323102900127	\$ 2,299.14
XXXXXXXXXXXX7131	01/01	31/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889365000252850033	\$ 3,592.37
XXXXXXXXXXXX7354	01/01	31/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889365000252850025	\$ 2,241.30
XXXXXXXXXXXX7735	03/01	02/01	WATERFRONT CEBU CITY CEBU PHL	75125710002000034507859	\$ 526.92
XXXXXXXXXXXX7859	13/01	03/01	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170010701100127545	\$ 2,373.67
XXXXXXXXXXXX8113	02/01	31/12	THE HERITAGE HOTEL MANILA PHL PHL	05434310001006667220325	\$ 861.51
XXXXXXXXXXXX8139	31/12	30/12	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149364000004605949	\$ 1,428.17
XXXXXXXXXXXX8196	07/01	10/12	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208000004323102900119	\$ 2,299.14
XXXXXXXXXXXX8204	01/01	31/12	MOXY FRANKFURT FRANKFURT AM DEU DEU	05485849365130002628474	\$ 378.01
XXXXXXXXXXXX7632	03/01	02/01	MARRIOTT CANCUN USD BENITO JUAREZQR	75545520002120024732013	\$ 3,758.41
XXXXXXXXXXXX7699	06/01	05/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000047065207	\$ 575.00
XXXXXXXXXXXX7871	05/01	03/01	SHERATON HEATHROW MIDDLESEX GBR	55184220004540042735164	\$ 615.08
XXXXXXXXXXXX8804	06/01	05/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000047064960	\$ 525.80
XXXXXXXXXXXX5792	09/01	08/01	AC HOTEL PARIS 17 FRA FRA	05134000009881816579207	\$ 984.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5749	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125638	\$ 552.25
XXXXXXXXXXXX5756	06/01	05/01	MARRIOTT GRAND CHATEAU LAS VEGAS NV	55432860005200838442366	\$ 1,384.56
XXXXXXXXXXXX5780	02/01	31/12	MARRIOTT FIJI RESORT NADI FJI FJI	55438360001275001760025	\$ 3,019.26
XXXXXXXXXXXX5848	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125570	\$ 828.38
XXXXXXXXXXXX5897	31/12	30/12	COURTYARD SINGAPORE RE SINGAPORE SGP	55494089364784780700042	\$ 4,488.32
XXXXXXXXXXXX5905	06/01	03/01	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960004011797603883	\$ 1,629.44
XXXXXXXXXXXX5939	06/01	05/01	AC HOTEL BIRMINGHAM GBR	85481470006202127337442	\$ 1.03
XXXXXXXXXXXX5939	06/01	05/01	AC HOTEL BIRMINGHAM GBR	85481470006202127337459	\$ 1,240.40
XXXXXXXXXXXX5947	02/01	30/12	MARRIOTT'S BALI N.D. H BADUNG IDN IDN	05409129365005727080021	\$ 2,340.97
XXXXXXXXXXXX5962	06/01	03/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120003005579350081	\$ 6,782.65
XXXXXXXXXXXX6002	08/01	30/12	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436170007701070173946	\$ 2,713.47
XXXXXXXXXXXX6051	31/12	30/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829364002219580082	\$ 1,541.37
XXXXXXXXXXXX6069	10/01	09/01	CROWN REGENCY HOTEL CEBU PHL	75125710009000061910243	\$ 299.93
XXXXXXXXXXXX6077	13/01	12/01	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860012200493404785	\$ 599.60
XXXXXXXXXXXX6085	05/01	03/01	MANDARIN HOTEL SABAH MYS MYS	05438940003488020495323	\$ 552.23
XXXXXXXXXXXX6119	07/01	06/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940006005687241934	\$ 5,235.96
XXXXXXXXXXXX6135	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485150005100010854101	\$ 1,103.88
XXXXXXXXXXXX6168	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125653	\$ 590.34
XXXXXXXXXXXX6192	06/01	05/01	BURI SIRI CHIANGMAI THA THA	05444820005002104080028	\$ 1,357.87
XXXXXXXXXXXX6317	03/01	02/01	NAINA RESORT & SPA PHUKET TH THA	75414960002141297009414	\$ 1,205.35
XXXXXXXXXXXX6325	31/12	30/12	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229365543651215753	\$ 5,743.25
XXXXXXXXXXXX6366	01/01	31/12	HOLIDAY INN RESORT GEORGETOWN MYS	05400679365027148623141	\$ 27,136.62
XXXXXXXXXXXX6374	12/01	10/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510010499354988911	\$ 7,386.05
XXXXXXXXXXXX6382	31/12	30/12	SOUTH PALMS PANGLAO PANGLAO PHL	75125719364000062107062	\$ 614.50
XXXXXXXXXXXX6416	08/01	07/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710007000055957756	\$ 376.74
XXXXXXXXXXXX6424	07/01	06/01	Four Points Sheraton S Chippendale NSW AUS	9530131000700000302507	\$ 4,206.38
XXXXXXXXXXXX6481	31/12	30/12	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219365888301618378	\$ 881.52
XXXXXXXXXXXX6531	02/01	31/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960001152792200847	\$ 3,456.22
XXXXXXXXXXXX6648	07/01	06/01	NEW STAR BEACH RESORT SURATTHANI THA	05185470006001040036579	\$ 9,992.41
XXXXXXXXXXXX6671	09/01	07/01	HOTEL FOUR POINT BARCELONA ESP ESP	75417640007012878849397	\$ 1,912.52
XXXXXXXXXXXX6705	02/01	01/01	NAINA RESORT & SPA PHUKET TH THA	75414960001111597009415	\$ 968.79
XXXXXXXXXXXX6713	31/12	30/12	SHERATON GRANDE SUKHUM BANGKOK THA	05444829364002909210073	\$ 2,064.35
XXXXXXXXXXXX6796	06/01	03/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820004002269340085	\$ 1,068.83
XXXXXXXXXXXX6861	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125612	\$ 885.51
XXXXXXXXXXXX6879	13/01	12/01	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414960012222897016260	\$ 6,176.30
XXXXXXXXXXXX6911	31/12	30/12	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400679364027268453734	\$ 10,245.55
XXXXXXXXXXXX6937	31/12	29/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179364712300250550	\$ 1,946.54
XXXXXXXXXXXX6945	01/01	31/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829365002918570037	\$ 2,631.44
XXXXXXXXXXXX6978	01/01	31/12	NEPAL HOSPITALITY & HO KTM NPL	05421570001000105066303	\$ 2,475.46
XXXXXXXXXXXX6978	03/01	02/01	NEPAL HOSPITALITY & HO KTM NPL	05421570003000105545635	\$ 29.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7000	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125679	\$ 552.25
XXXXXXXXXXXX7026	03/01	02/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820002002976820017	\$ 2,851.36
XXXXXXXXXXXX7034	31/12	30/12	SHERATON SHARJAH BEACH SHARJAH 784	75437299364007443950306	\$ 9,144.69
XXXXXXXXXXXX7067	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601111	\$ 2,167.77
XXXXXXXXXXXX7075	31/12	30/12	COURTYARD BY MARR-T H MOSKVA RUS RUS	75100479365030721477340	\$ 2,047.00
XXXXXXXXXXXX7109	02/01	31/12	SHERATON GRAND ATASEHI ISTANBUL TUR	65503830002000004051283	\$ 859.97
XXXXXXXXXXXX7224	01/01	31/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829365002918570045	\$ 2,631.44
XXXXXXXXXXXX7257	05/01	03/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510003591062074809	\$ 1,691.17
XXXXXXXXXXXX7281	31/12	28/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869364001020709315	\$ 6,759.63
XXXXXXXXXXXX7299	01/01	31/12	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869365001020657133	\$ 1,538.63
XXXXXXXXXXXX7331	06/01	05/01	BURI SIRI CHIANGMAI THA THA	05444820005002104080010	\$ 1,357.87
XXXXXXXXXXXX7349	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125695	\$ 552.25
XXXXXXXXXXXX7364	07/01	06/01	MITHI RESORT AND SPA BOHOL PHL	75125710006000049007735	\$ 1,405.15
XXXXXXXXXXXX7406	01/01	30/12	MONARQUE HOTEL DA NANG VNM VNM	05478869365001021318297	\$ 5,903.82
XXXXXXXXXXXX7422	02/01	01/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470001001040428581	\$ 1,309.17
XXXXXXXXXXXX7455	06/01	03/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120003005579350065	\$ 9,913.10
XXXXXXXXXXXX7455	06/01	03/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120003005579350073	\$ 9,913.10
XXXXXXXXXXXX7539	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100010799166	\$ 981.04
XXXXXXXXXXXX7554	06/01	05/01	FAIRFIELD INN & SUITES WICHITA FALLSTX USA	55432860005200799679634	\$ 554.62
XXXXXXXXXXXX7562	07/01	31/12	THE WESTIN TOKYO TOKYO JPN	15279000002000001805019	\$ 10,246.55
XXXXXXXXXXXX7588	03/01	31/12	FAIRFIELD BUSAN BY MA BUSAN KOR	75436170002701020245146	\$ 1,019.52
XXXXXXXXXXXX7620	01/01	31/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879365173655543725	\$ 7,275.90
XXXXXXXXXXXX7703	08/01	07/01	Park Royal Melbourne A Tullamarine VIC AUS	95301310008000000066408	\$ 1,229.78
XXXXXXXXXXXX7745	06/01	03/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120003005579350107	\$ 9,035.05
XXXXXXXXXXXX7745	06/01	03/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120003005579350115	\$ 9,035.05
XXXXXXXXXXXX7760	31/12	29/12	CONRAD BANGKOK BANGKOK TH THA	75414969364152097637075	\$ 755.88
XXXXXXXXXXXX7778	06/01	04/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850004179730094486	\$ 514.71
XXXXXXXXXXXX7794	05/01	03/01	MANDARIN HOTEL SABAH MYS MYS	05438940003488020495349	\$ 828.34
XXXXXXXXXXXX7828	01/01	31/12	W22HOTEL BANGKOK TH THA	75414969365160897097027	\$ 1,026.39
XXXXXXXXXXXX7877	02/01	30/12	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129365005972660378	\$ 969.03
XXXXXXXXXXXX7885	07/01	06/01	MANDARIN HOTEL SABAH MYS MYS	05438940006488020147699	\$ 550.41
XXXXXXXXXXXX7976	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601129	\$ 2,167.77
XXXXXXXXXXXX8024	31/12	30/12	WESTIN (WESTIN HOTELS) OTTAWA ON CAN	55259569365153659673653	\$ 3,036.11
XXXXXXXXXXXX8057	05/01	03/01	SHERATON GRANDE SUKHUM BANGKOK THA	05444820003002909280064	\$ 1,787.71
XXXXXXXXXXXX8065	06/01	04/01	GREAT NORTHERN HOT ST PANCRAS GBR	85481470006202146908603	\$ 1,172.75
XXXXXXXXXXXX8123	03/01	02/01	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444820002002043070042	\$ 1,555.29
XXXXXXXXXXXX8156	06/01	04/01	Park Royal Melbourne A Tullamarine VIC AUS	95301310005000000216774	\$ 1,226.68
XXXXXXXXXXXX8255	03/01	02/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444820002002970520027	\$ 829.49
XXXXXXXXXXXX8362	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100010812035	\$ 981.04
XXXXXXXXXXXX8396	08/01	07/01	MANDARIN HOTEL SABAH MYS MYS	05438940007488020095228	\$ 551.12
XXXXXXXXXXXX8438	08/01	07/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860007200280833417	\$ 1,873.88
XXXXXXXXXXXX8461	02/01	01/01	NAINA RESORT & SPA PHUKET TH THA	75414960001111497009416	\$ 968.79
XXXXXXXXXXXX8602	31/12	30/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444829364002920860088	\$ 8,972.87
XXXXXXXXXXXX8628	01/01	31/12	AC HOTEL CHAPEL HILL D CHAPEL HILL NC USA	55432869365200560112570	\$ 0.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8685	01/01	31/12	SPRINGHILL SUITES TAMPA FL USA	55432869365200560985819	\$ 0.16
XXXXXXXXXXXX3588	10/01	09/01	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850009179730024363	\$ 2,070.00
XXXXXXXXXXXX2520	06/01	04/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000042837410	\$ 575.00
XXXXXXXXXXXX2702	06/01	04/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000042837428	\$ 575.00
XXXXXXXXXXXX3122	13/01	11/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000012415494700063	\$ 2,734.00
XXXXXXXXXXXX3122	13/01	11/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000012415494700071	\$ 2,734.00
XXXXXXXXXXXX3460	06/01	02/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170006701040139317	\$ 5,635.84
XXXXXXXXXXXX3684	02/01	01/01	AC HOTEL PARIS 17 FRA FRA	05134000002881123368408	\$ 1,307.28
XXXXXXXXXXXX4005	10/01	09/01	WATERFRONT CEBU CITY CEBU PHL	75125710009000063119595	\$ 575.25
XXXXXXXXXXXX4104	06/01	03/01	GALAXY JW MARRIOTT MACAU MAC	55485150005100016878070	\$ 1,356.98
XXXXXXXXXXXX4252	06/01	04/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000042837436	\$ 575.00
XXXXXXXXXXXX4294	08/01	07/01	FAIRFIELD INN & SUITES LYNCHBURG VA USA	55432860007200280671841	\$ 946.74
XXXXXXXXXXXX9020	01/01	30/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009365412551600405	\$ 330.18 CR
XXXXXXXXXXXX9038	03/01	02/01	THE ST REGIS TORONTO TORONTO ON CAN	55259560003160030777969	\$ 2,643.45
XXXXXXXXXXXX9046	07/01	06/01	LEGACY EXPRESS BANGKOK TH THA	75414960006070997118868	\$ 836.57
XXXXXXXXXXXX9087	06/01	02/01	HOTEL 101 PASAY PASAY PHL	75125710005000036577907	\$ 860.96
XXXXXXXXXXXX9137	31/12	30/12	OAKLAND MARRIOTT CITY OAKLAND CA USA	55432869364200347180024	\$ 925.94
XXXXXXXXXXXX9145	31/12	30/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719364000019793030	\$ 2,800.96
XXXXXXXXXXXX9194	01/01	31/12	CICILIA HOTEL-MT DA NANG 051 VNM	05200329365003136952200	\$ 1,513.80
XXXXXXXXXXXX9236	03/01	01/01	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000003881084923604	\$ 847.10
XXXXXXXXXXXX9244	03/01	31/12	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409120002005580510096	\$ 880.00
XXXXXXXXXXXX9251	13/01	11/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470011001040166254	\$ 2,698.00
XXXXXXXXXXXX9269	01/01	31/12	MOXY BERLIN OST BERLIN DEU DEU	05485849365130002607775	\$ 2,108.19
XXXXXXXXXXXX9285	03/01	02/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350002000548881442	\$ 33,199.98
XXXXXXXXXXXX9301	03/01	01/01	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820002002941890012	\$ 1,940.81
XXXXXXXXXXXX9384	09/01	07/01	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181360008672453596653	\$ 1,036.14
XXXXXXXXXXXX9418	07/01	02/01	PALACE HOTEL SEOUL Seoul KOR	75409350006415805952209	\$ 1,194.54
XXXXXXXXXXXX9459	07/01	06/01	MANDARIN HOTEL SABAH MYS MYS	05438940006488020147749	\$ 275.21
XXXXXXXXXXXX9475	02/01	31/12	RESERVATION KIEN GIANG VNM VNM	75243949365005651350170	\$ 11,801.96
XXXXXXXXXXXX9541	02/01	28/12	COURTYARD BY MARRIOTT SEONGNAM-SI KOR	75436179365712310188369	\$ 2,201.09
XXXXXXXXXXXX9574	13/01	11/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990013000170800027	\$ 1,001.36
XXXXXXXXXXXX9640	31/12	29/12	WESTIN LONG BEACH HOTE 5624363000 CA USA	55460299365036008777235	\$ 998.00
XXXXXXXXXXXX9665	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011804966507	\$ 1,839.89
XXXXXXXXXXXX9699	31/12	29/12	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679364315587800584	\$ 1,637.10
XXXXXXXXXXXX9715	13/01	10/01	SHERATON GRAND MACAO H MACAU MAC	55489920012100010996715	\$ 971.89
XXXXXXXXXXXX9749	02/01	30/12	MIRAEM COURTYARD SEOU SEOUL KOR	75436179365712310202939	\$ 835.86
XXXXXXXXXXXX9822	08/01	06/01	W BANGKOK BANGKOK TH THA	75414960007033192026970	\$ 5,435.96
XXXXXXXXXXXX9848	02/01	31/12	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129365005330080228	\$ 8,466.25
XXXXXXXXXXXX9889	31/12	30/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679364027830647482	\$ 739.55
XXXXXXXXXXXX9947	31/12	30/12	Riding School Renaissa Wien AUT AUT	05431519364123010800891	\$ 1,238.18
XXXXXXXXXXXX9947	31/12	30/12	Riding School Renaissa Wien AUT AUT	05431519364123010800933	\$ 1,238.18
XXXXXXXXXXXX9954	31/12	30/12	ST PANCRAS RENAISSANCE LONDON GBR GBR	55184229365553650500725	\$ 6,797.45
XXXXXXXXXXXX9988	07/01	06/01	MANDARIN HOTEL SABAH MYS MYS	05438940006488020147731	\$ 275.21
XXXXXXXXXXXX9996	31/12	30/12	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419219364200299739152	\$ 1,988.99
XXXXXXXXXXXX9996	02/01	01/01	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210001200792458530	\$ 0.06
XXXXXXXXXXXX0044	31/12	30/12	MANDAPA RITZ CARLTON BALI IDN IDN	05141119364008518580030	\$ 14,221.98
XXXXXXXXXXXX0085	12/01	10/01	THANYAWINTRA CHIANGMAI THA THA	05444820010002068390069	\$ 616.69
XXXXXXXXXXXX0093	07/01	06/01	MANDARIN HOTEL SABAH MYS MYS	05438940006488020147723	\$ 550.41

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0119	06/01	04/01	SEDA LIO PALAWAN PHL	75125710005000045237451	\$ 10,523.70
XXXXXXXXXXXX0143	01/01	30/12	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679365307589100567	\$ 1,811.11
XXXXXXXXXXXX0176	12/01	09/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860010001020554833	\$ 3,205.47
XXXXXXXXXXXX0184	31/12	28/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129364005833190046	\$ 807.61
XXXXXXXXXXXX0184	31/12	28/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129364005833190053	\$ 807.61
XXXXXXXXXXXX0226	03/01	02/01	HENANN RESORT SALES BOHOL PHL	75125710002000032032090	\$ 7,407.66
XXXXXXXXXXXX0283	03/01	31/12	SHERATON TOWERS SINGAPORE SGP SGP	75420890002021031110010	\$ 4,477.64
XXXXXXXXXXXX0283	03/01	31/12	SHERATON TOWERS SINGAPORE SGP SGP	75420890002021031110101	\$ 4,477.64
XXXXXXXXXXXX0283	03/01	31/12	SHERATON TOWERS SINGAPORE SGP SGP	75420890002021031110119	\$ 4,477.64
XXXXXXXXXXXX0325	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057398990	\$ 2,257.66
XXXXXXXXXXXX0341	01/01	30/12	W BANGKOK BANGKOK TH THA	75414969365041892026981	\$ 2,242.01
XXXXXXXXXXXX0382	06/01	03/01	ESTACIO UNO SALES OFC AKLAN PHL	75125710005000036157353	\$ 2,890.37
XXXXXXXXXXXX0440	31/12	29/12	DELTA BURNABY HOTEL BURNABY BC CAN	55419219364200364426859	\$ 734.60
XXXXXXXXXXXX0473	05/01	03/01	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870003170035947367	\$ 2,231.55
XXXXXXXXXXXX0523	31/12	28/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869364001020709323	\$ 3,564.78
XXXXXXXXXXXX0531	31/12	29/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129364005509090090	\$ 21,231.38
XXXXXXXXXXXX0549	03/01	02/01	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185470002001040401843	\$ 699.88
XXXXXXXXXXXX0572	31/12	30/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969364135997109261	\$ 1,720.29
XXXXXXXXXXXX0614	07/01	06/01	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940006488020470125	\$ 1,531.53
XXXXXXXXXXXX0622	31/12	30/12	THE WESTIN HOTEL DUBLI DUBLIN IRL IRL	55184229365543652233011	\$ 1,768.83
XXXXXXXXXXXX0630	01/01	30/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219365200561302860	\$ 737.52
XXXXXXXXXXXX0655	05/01	03/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960003142092098643	\$ 16,682.34
XXXXXXXXXXXX0663	08/01	07/01	CROWN REGENCY HOTEL CEBU PHL	75125710007000054578223	\$ 673.85
XXXXXXXXXXXX0689	08/01	07/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470007001040109557	\$ 1,936.23
XXXXXXXXXXXX0705	02/01	28/12	THE HERITAGE HOTEL MANILA PHL PHL	05434310001006600610186	\$ 3,322.97
XXXXXXXXXXXX0721	07/01	04/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008616	\$ 774.61
XXXXXXXXXXXX0770	06/01	04/01	W22HOTEL BANGKOK TH THA	75414960004181097097027	\$ 506.94
XXXXXXXXXXXX0796	31/12	30/12	HOTEL DU HAVRE PARIS FRA FRA	05135019365181122079605	\$ 418.67
XXXXXXXXXXXX0820	31/12	30/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899364021062450015	\$ 1,657.63
XXXXXXXXXXXX0838	07/01	06/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820006002251080010	\$ 1,497.57
XXXXXXXXXXXX0846	02/01	29/12	JW MARRIOTT SEOUL 455 SEOUL KOR	75436179365712310243354	\$ 2,026.86
XXXXXXXXXXXX0853	01/01	30/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869365001020608144	\$ 3,215.98
XXXXXXXXXXXX0879	03/01	02/01	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185470002001040401850	\$ 648.04
XXXXXXXXXXXX0887	07/01	06/01	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940006488020470216	\$ 1,531.53
XXXXXXXXXXXX0937	03/01	02/01	HENANN RESORT SALES BOHOL PHL	75125710002000032032108	\$ 1,844.99
XXXXXXXXXXXX1075	31/12	30/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969364135797109263	\$ 3,440.58
XXXXXXXXXXXX1091	01/01	31/12	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879365173654415750	\$ 940.51
XXXXXXXXXXXX1125	01/01	30/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899365021134880016	\$ 1,304.65
XXXXXXXXXXXX1158	01/01	31/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089365796546800246	\$ 4,092.87
XXXXXXXXXXXX1190	06/01	04/01	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860004200571378679	\$ 682.07
XXXXXXXXXXXX1208	03/01	02/01	HENANN RESORT SALES BOHOL PHL	75125710002000032032116	\$ 854.16
XXXXXXXXXXXX1232	01/01	30/12	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400679365027125687580	\$ 1,636.48
XXXXXXXXXXXX1265	07/01	01/01	PALACE HOTEL SEOUL Seoul KOR	75409350006415805957430	\$ 2,108.60
XXXXXXXXXXXX1273	01/01	31/12	PORTSMOUTH MARRIOTT PORTSMOUTH GBR	55184220001540016503682	\$ 1,156.43
XXXXXXXXXXXX1281	07/01	06/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860006001021084414	\$ 2,364.03
XXXXXXXXXXXX1307	02/01	31/12	COURTYARD BY MARRIOTT BANDUNG IDN	05141110001008420090019	\$ 1,244.44

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AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1307	02/01	31/12	COURTYARD BY MARRIOTT BANDUNG IDN	05141110001008420090027	\$ 1,244.44
XXXXXXXXXXXX1323	31/12	30/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679364027830647458	\$ 493.03
XXXXXXXXXXXX1331	31/12	29/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899364021095890039	\$ 2,958.26
XXXXXXXXXXXX1364	31/12	30/12	Sydney Harbour Marriot Sydney NSW AUS	95301319365000000558808	\$ 937.23
XXXXXXXXXXXX1372	02/01	31/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960001205997715231	\$ 1,456.15
XXXXXXXXXXXX1380	03/01	02/01	H.BEAUCHAMP.VPC PARIS FRA FRA	05135010003181618138003	\$ 4,734.31
XXXXXXXXXXXX1398	01/01	30/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219365200561303165	\$ 737.52
XXXXXXXXXXXX1414	31/12	30/12	THE RITZ-CARLTON HOTEL KUALA LUMPUR MYS	55433859364179730125087	\$ 1,707.52
XXXXXXXXXXXX1430	31/12	30/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679364027830647466	\$ 493.03
XXXXXXXXXXXX1489	05/01	03/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960003140692098641	\$ 22,243.13
XXXXXXXXXXXX1497	31/12	30/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969364135197109269	\$ 3,440.58
XXXXXXXXXXXX1505	31/12	30/12	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289364844970137142	\$ 398.22
XXXXXXXXXXXX1513	05/01	03/01	MARRIOTT UNION SQUARE SAN FRANCISCO CA USA	55432860003200346854500	\$ 1,236.22
XXXXXXXXXXXX1604	06/01	03/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820004002970260218	\$ 1,396.66
XXXXXXXXXXXX1620	05/01	02/01	W BANGKOK BANGKOK TH THA	75414960003030492026993	\$ 6,647.42
XXXXXXXXXXXX1646	01/01	31/12	MITHI RESORT AND SPA BOHOL PHL	75125719365000024895241	\$ 599.98
XXXXXXXXXXXX1687	31/12	30/12	W Brisbane FDS Brisbane CityQLD AUS	95301319365000000147115	\$ 1,142.14
XXXXXXXXXXXX1703	01/01	31/12	SHERATON DUBAI CREEK DUBAI UAE ARE	72305169365228725529309	\$ 4,398.13
XXXXXXXXXXXX1737	31/12	30/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829364002920860138	\$ 1,876.68
XXXXXXXXXXXX1752	02/01	31/12	HOTEL ARTS BARCELONA ESP ESP	75402059365008185552498	\$ 5,693.34
XXXXXXXXXXXX1760	01/01	31/12	BEST WESTERN PLUS LEX CEBU PHL	75125719365000029242514	\$ 21,153.18
XXXXXXXXXXXX1844	05/01	02/01	DELTA WATERLOO WATERLOO ON CAN	55419210003200296063198	\$ 948.28
XXXXXXXXXXXX1851	31/12	30/12	VGR_CTCP VINPEARL-CN K KIEN GIANG VNM VNM	05478869364001021258478	\$ 87,982.81
XXXXXXXXXXXX1885	31/12	30/12	Sydney Harbour Marriot Sydney NSW AUS	95301319365000000123835	\$ 937.23
XXXXXXXXXXXX1893	31/12	30/12	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219365888301034550	\$ 1,380.63
XXXXXXXXXXXX1919	01/01	31/12	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859365179730117646	\$ 1,789.32
XXXXXXXXXXXX1927	02/01	31/12	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670001254422600552	\$ 2,008.03
XXXXXXXXXXXX1976	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125711	\$ 1,104.51
XXXXXXXXXXXX2008	01/01	31/12	THE NAKA ISLAND PHUKET TH THA	75414969365201697620806	\$ 13,209.07
XXXXXXXXXXXX2016	31/12	30/12	BANYAN TREE SAMUI SURAT THANI TH THA	75414969364102692098645	\$ 1,503.95
XXXXXXXXXXXX2057	06/01	04/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000042837444	\$ 584.22
XXXXXXXXXXXX2081	07/01	03/01	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310006006612150192	\$ 855.31
XXXXXXXXXXXX2123	31/12	30/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679364027830647474	\$ 273.06
XXXXXXXXXXXX2149	31/12	28/12	SHERATON JAKARTA GANCI JAKARTA SLT IDN IDN	05409129364005341660043	\$ 1,028.55
XXXXXXXXXXXX2156	09/01	07/01	ST REGIS MACAU - HOTEL MACAU MAC	55489920009100011068238	\$ 1,813.22
XXXXXXXXXXXX2172	31/12	30/12	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423749365315380014303	\$ 919.79
XXXXXXXXXXXX2180	06/01	03/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820004002970260200	\$ 258.64
XXXXXXXXXXXX2206	31/12	27/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179364712300250402	\$ 850.49
XXXXXXXXXXXX2248	31/12	30/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679364027830647441	\$ 549.92
XXXXXXXXXXXX2255	31/12	30/12	SHERATON DUBAI CREEK DUBAI UAE ARE	72305169364228278244901	\$ 1,091.40
XXXXXXXXXXXX2289	13/01	12/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000076163981	\$ 664.74
XXXXXXXXXXXX2313	06/01	05/01	Courtyard by Marriott GATWICK GBR	85481470006202143409092	\$ 538.19
XXXXXXXXXXXX2339	08/01	07/01	TORONTO MARRIOTT CITY TORONTO ON CAN	55419210007200280694442	\$ 999.80

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CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2347	31/12	30/12	FOUR POINTS BY SHERTON AUCKLAND NZL	55402219365888301032422	\$ 881.52
XXXXXXXXXXXX2396	01/01	31/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769365008464536534	\$ 1,896.98
XXXXXXXXXXXX2453	13/01	10/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990013000170710036	\$ 1,001.36
XXXXXXXXXXXX2461	03/01	02/01	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185470002001040401868	\$ 349.94
XXXXXXXXXXXX2495	13/01	10/01	LE MERIDIEN NEW DELHI DEL IND	75260820012036862849765	\$ 2,675.86
XXXXXXXXXXXX2511	06/01	03/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820004002970260184	\$ 698.33
XXXXXXXXXXXX2537	12/01	05/01	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880010000108320015	\$ 2,775.08
XXXXXXXXXXXX2586	05/01	03/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310003006610810980	\$ 1,014.70
XXXXXXXXXXXX2602	31/12	30/12	RENAISSANCE HOTEL AALSMEER NLD NLD	95209149364000004605899	\$ 1,690.22
XXXXXXXXXXXX2610	02/01	01/01	HOTEL DU HAVRE PARIS FRA FRA	05135010002181061261006	\$ 732.39
XXXXXXXXXXXX2628	09/01	08/01	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545520008120086046611	\$ 2,119.35
XXXXXXXXXXXX2669	03/01	02/01	Four Points Sheraton S Chippendale NSW AUS	95301310003000000274189	\$ 1,434.03
XXXXXXXXXXXX2677	06/01	03/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000038648144	\$ 553.47
XXXXXXXXXXXX2685	02/01	31/12	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409129365005465180025	\$ 927.21
XXXXXXXXXXXX2701	31/12	30/12	Four Points Docklands Docklands VIC AUS	95301319365000000113745	\$ 814.45
XXXXXXXXXXXX2750	09/01	07/01	ST REGIS MACAU - HOTEL MACAU MAC	55489920009100021068392	\$ 1,637.89
XXXXXXXXXXXX2784	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011346278401	\$ 2,740.69
XXXXXXXXXXXX3071	31/12	30/12	SPRINGHILL SUITES BY M BAKERSFIELD CA USA	55432869364200303497800	\$ 759.61
XXXXXXXXXXXX3162	10/01	09/01	WATERFRONT CEBU CITY CEBU PHL	75125710009000063119603	\$ 575.25
XXXXXXXXXXXX3042	03/01	02/01	AC HOTEL PLBS PARIS 17 FRA FRA	05134000003001020010131	\$ 2,246.10
XXXXXXXXXXXX3024	31/12	30/12	FAIRFIELD INN EL SEGUN EL SEGUNDO CA USA	55432869364200303479196	\$ 976.81
XXXXXXXXXXXX3050	01/01	31/12	MARRIOTT SFO BURLINGAM BURLINGAME CA USA	55432869365200605014765	\$ 116.19
XXXXXXXXXXXX3123	02/01	31/12	DELTA EDMONTON SOUTH EDMONTON AB CAN	55419210001200837996015	\$ 2,972.35
XXXXXXXXXXXX3124	07/01	06/01	SHERATON ROISSY EN FRA FRA FRA	15132490006878393934737	\$ 1,184.03
XXXXXXXXXXXX3126	10/01	09/01	Four Points Sheraton Perth WA AUS	95301310010000000131752	\$ 479.75
XXXXXXXXXXXX3189	31/12	30/12	HOTEL DU HAVRE PARIS FRA FRA	05135019365181118189103	\$ 1,951.66
XXXXXXXXXXXX3209	31/12	30/12	RENAISSANCE LONDON TW6 GBR GBR	55425159365080395775428	\$ 659.16
XXXXXXXXXXXX3253	01/01	31/12	PHUKET ORCHID RESORT C PHUKET TH THA	75414969365105997333459	\$ 6,032.67
XXXXXXXXXXXX3295	13/01	10/01	BAI HOTEL CEBU CEBU PHL	75125710012000065318323	\$ 1,077.13
XXXXXXXXXXXX3292	08/01	05/01	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409120006005583770024	\$ 1,304.85
XXXXXXXXXXXX3393	31/12	29/12	137 PILLARS SUITES & R BANGKOK THA THA	05404889364000326640015	\$ 1,313.67
XXXXXXXXXXXX3394	31/12	30/12	SHERATON TORONTO ON CAN	55259569365153659637286	\$ 2,696.19
XXXXXXXXXXXX3362	02/01	01/01	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444820001002931710023	\$ 2,884.56
XXXXXXXXXXXX3397	31/12	29/12	TOWER HOTEL ROTTERDAM ROTTERDAM NLD NLD	95209149364000002966731	\$ 910.62
XXXXXXXXXXXX3397	02/01	30/12	TOWER HOTEL ROTTERDAM ROTTERDAM NLD NLD	95209140001000009624307	\$ 54.43
XXXXXXXXXXXX4002	01/01	31/12	Four Points Sheraton S Chippendale NSW AUS	95301310001000000035004	\$ 1,187.44
XXXXXXXXXXXX4010	01/01	31/12	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479365001040242934	\$ 1,372.94
XXXXXXXXXXXX4028	02/01	30/12	MIRAEM COURTYARD SEOU SEOUL KOR	75436179365712310202962	\$ 2,046.18
XXXXXXXXXXXX4036	03/01	02/01	HOTEL DU HAVRE PARIS FRA FRA	05135010003181091403601	\$ 673.04
XXXXXXXXXXXX4051	02/01	01/01	THE DIXON LONDON GBR GBR	55184220001510029612051	\$ 4,191.09
XXXXXXXXXXXX4069	31/12	30/12	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969364103697108793	\$ 9,732.75
XXXXXXXXXXXX4085	31/12	30/12	W Brisbane FDS Brisbane CityQLD AUS	95301319365000000200526	\$ 1,530.67
XXXXXXXXXXXX4093	31/12	30/12	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436879364153647122490	\$ 3,262.02
XXXXXXXXXXXX4127	31/12	30/12	ROYAL HOTEL BANGKOK TH THA	75414969364010992410263	\$ 912.27
XXXXXXXXXXXX4150	31/12	30/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969364111597109266	\$ 860.14

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4168	07/01	05/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820006002251070094	\$ 699.08
XXXXXXXXXXXX4184	01/01	31/12	SHM HOTEL MARIE BRUSSEL BEL BEL	05485849365130002610001	\$ 1,343.07
XXXXXXXXXXXX4192	02/01	31/12	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181360001672440368734	\$ 1,150.00
XXXXXXXXXXXX4200	01/01	31/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969365145397178815	\$ 2,592.16
XXXXXXXXXXXX4234	03/01	02/01	SHERATON HEATHROW MIDDLESEX GBR	55184220003530038412069	\$ 1,311.24
XXXXXXXXXXXX4259	31/12	30/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899364021062450080	\$ 3,264.19
XXXXXXXXXXXX4283	07/01	05/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820006002251070128	\$ 711.35
XXXXXXXXXXXX4317	03/01	31/12	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120002005744320267	\$ 1,987.64
XXXXXXXXXXXX4325	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011254432502	\$ 1,153.81
XXXXXXXXXXXX4333	02/01	31/12	THE HERITAGE HOTEL MANILA PHL PHL	05434310001006667220333	\$ 1,723.02
XXXXXXXXXXXX4341	10/01	09/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000010011377434103	\$ 1,655.15
XXXXXXXXXXXX4358	12/01	10/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820010002093140091	\$ 1,075.34
XXXXXXXXXXXX4374	31/12	29/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129364005825550017	\$ 883.79
XXXXXXXXXXXX4374	31/12	29/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129364005825550025	\$ 883.79
XXXXXXXXXXXX4374	31/12	29/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129364005825550033	\$ 883.79
XXXXXXXXXXXX4390	03/01	03/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310003000001100474	\$ 1,479.23
XXXXXXXXXXXX4390	05/01	03/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310004000002202161	\$ 1,472.01
XXXXXXXXXXXX4390	10/01	09/01	Sheraton On The Park Sydney NSW AUS	95301310010000000014685	\$ 1,444.70
XXXXXXXXXXXX4416	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011255441601	\$ 2,726.57
XXXXXXXXXXXX4424	31/12	30/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859364179730353457	\$ 572.86
XXXXXXXXXXXX4440	31/12	30/12	THE ST REGIS LANGKAWI LANGKAWI MYS	05400679364027153828362	\$ 11,059.04
XXXXXXXXXXXX4465	01/01	31/12	MITHI RESORT AND SPA BOHOL PHL	75125719365000024895258	\$ 5,584.44
XXXXXXXXXXXX4473	09/01	08/01	W22HOTEL BANGKOK TH THA	75414960008163797097024	\$ 266.16
XXXXXXXXXXXX4481	01/01	31/12	Four Points Sheraton S Chippendale NSW AUS	95301310001000000034924	\$ 1,516.14
XXXXXXXXXXXX4499	01/01	30/12	CONRAD BANGKOK BANGKOK TH THA	75414969365212897637078	\$ 1,282.99
XXXXXXXXXXXX4507	31/12	30/12	AURICO KATA PHUKET THA THA	05185479364001040573149	\$ 1,146.86
XXXXXXXXXXXX4515	01/01	31/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719365000025884400	\$ 12,553.45
XXXXXXXXXXXX4523	31/12	30/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679364027283467230	\$ 3,830.46
XXXXXXXXXXXX4531	05/01	02/01	Renaissance Hotels 01618 316026 GBR	85481470004201653210371	\$ 761.16
XXXXXXXXXXXX4549	31/12	30/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889364000298020071	\$ 4,574.40
XXXXXXXXXXXX4556	02/01	31/12	SHERATON GRAND MACAO H MACAU MAC	55485150002100011231278	\$ 1,461.87
XXXXXXXXXXXX4564	31/12	30/12	Sydney Harbour Marriot Sydney NSW AUS	95301319365000000123702	\$ 956.00
XXXXXXXXXXXX4572	31/12	30/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829364002062490066	\$ 1,290.22
XXXXXXXXXXXX4580	31/12	30/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829364002091120064	\$ 781.95
XXXXXXXXXXXX4606	06/01	05/01	NAINA RESORT & SPA PHUKET TH THA	75414960005155797009416	\$ 698.33
XXXXXXXXXXXX4614	08/01	07/01	HOTEL CARLTON MADRID ESP ESP	75192320007004983491389	\$ 646.23
XXXXXXXXXXXX4622	01/01	31/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719365000025884418	\$ 6,276.73
XXXXXXXXXXXX4630	02/01	31/12	SHERATON GRAND MACAO H MACAU MAC	55485150002100011466130	\$ 1,334.75
XXXXXXXXXXXX4655	31/12	30/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969364103797624582	\$ 864.05
XXXXXXXXXXXX4663	31/12	29/12	COURTYARD SEESTERN DUESSELDORF DEU	15423999365000126560027	\$ 458.59
XXXXXXXXXXXX4689	01/01	30/12	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869365001021071003	\$ 1,480.16
XXXXXXXXXXXX4697	31/12	30/12	Four Points Sheraton S Chippendale NSW AUS	95301319365000000271956	\$ 978.16
XXXXXXXXXXXX4713	02/01	02/01	MARRIOTT JW MARQ DUBAI UAE ARE	72305160002229054332206	\$ 9,839.89
XXXXXXXXXXXX4739	31/12	30/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829364002062490074	\$ 860.14
XXXXXXXXXXXX4754	01/01	31/12	W Brisbane FDS Brisbane CityQLD AUS	95301310001000000115350	\$ 1,902.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4762	01/01	30/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869365001020608151	\$ 4,507.76
XXXXXXXXXXXX4770	01/01	31/12	The Westin Melbourne O Melbourne VIC AUS	95301310001000000031201	\$ 1,191.55
XXXXXXXXXXXX4788	02/01	15/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181360001672440327466	\$ 2,403.97
XXXXXXXXXXXX4796	31/12	30/12	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889364000282010039	\$ 3,127.80
XXXXXXXXXXXX4804	05/01	31/12	ALOFT REC.1 KYIV UKR UKR	75483889365016558893581	\$ 1,838.60
XXXXXXXXXXXX4820	01/01	31/12	SHERATON HEATHROW MIDDLESEX GBR GBR	55184220001530018135302	\$ 620.90
XXXXXXXXXXXX4846	05/01	02/01	SHERATON DUBAI CREEK H DUBAI ARE ARE	85480630003000422473737	\$ 2,058.08
XXXXXXXXXXXX4853	31/12	30/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859364179730466432	\$ 519.69
XXXXXXXXXXXX4887	06/01	03/01	W BANGKOK BANGKOK TH THA	75414960004043492026995	\$ 3,607.39
XXXXXXXXXXXX4895	01/01	30/12	W BANGKOK BANGKOK TH THA	75414969365040992026982	\$ 2,242.01
XXXXXXXXXXXX4903	07/01	06/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850006070000168936	\$ 467.76
XXXXXXXXXXXX4929	08/01	06/01	BAI HOTEL CEBU CEBU PHL	75125710007000053892518	\$ 536.01
XXXXXXXXXXXX4937	01/01	31/12	COURTYARD BY MARRIOTT EDINBURGH GBR GBR	55184220001530019166694	\$ 3,020.69
XXXXXXXXXXXX4945	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011350494506	\$ 414.30
XXXXXXXXXXXX4952	31/12	30/12	FOUR POINTS BY SHERATO SINGAPORE SGP SGP	55494089364284691800031	\$ 1,173.06
XXXXXXXXXXXX4960	31/12	30/12	RENAISSANCE LONDON TW6 GBR GBR	55425159365080395775410	\$ 659.16
XXXXXXXXXXXX4986	03/01	02/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850002179732127039	\$ 970.90
XXXXXXXXXXXX5017	01/01	30/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899365021083740013	\$ 1,713.94
XXXXXXXXXXXX5025	08/01	03/01	MARRIOTT SEOUL KOR	75436170007701070127629	\$ 2,830.55
XXXXXXXXXXXX5074	07/01	01/01	PALACE HOTEL SEOUL Seoul KOR	75409350006415805952217	\$ 1,931.03
XXXXXXXXXXXX5082	31/12	30/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529364036004951255	\$ 4,217.10
XXXXXXXXXXXX5090	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399006	\$ 721.84
XXXXXXXXXXXX5108	31/12	30/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169364228158407206	\$ 1,855.38
XXXXXXXXXXXX5116	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004135697009410	\$ 698.33
XXXXXXXXXXXX5140	07/01	06/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820006002251080127	\$ 1,250.99
XXXXXXXXXXXX5157	02/01	31/12	MARRIOTT FIJI RESORT NADI FJI FJI	55438360001275001760033	\$ 4,467.48
XXXXXXXXXXXX5157	02/01	31/12	MARRIOTT FIJI RESORT NADI FJI FJI	55438360001275001760041	\$ 4,467.48
XXXXXXXXXXXX5181	31/12	30/12	COURTYARD BY MARRIOTT NEW YORK NY USA	55432869364200303500231	\$ 2,110.53
XXXXXXXXXXXX5199	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004135897009418	\$ 1,603.57
XXXXXXXXXXXX5207	01/01	31/12	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969365143897178815	\$ 2,565.98
XXXXXXXXXXXX5231	31/12	30/12	DIAMOND CLIFF PHUKET THA THA	05185479364001040131450	\$ 4,378.92
XXXXXXXXXXXX5249	01/01	31/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969365093497625295	\$ 5,289.06
XXXXXXXXXXXX5256	31/12	30/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829364002091120072	\$ 781.95
XXXXXXXXXXXX5272	07/01	06/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220006500077045325	\$ 710.63
XXXXXXXXXXXX5280	02/01	01/01	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444820001002931610041	\$ 2,884.56
XXXXXXXXXXXX5298	05/01	03/01	HOTEL DU HAVRE PARIS FRA FRA	05135010004181121529804	\$ 669.85
XXXXXXXXXXXX5306	31/12	30/12	CY BRNO HOTEL BRNO STRED CZE CZE	55184229364503659533871	\$ 487.86
XXXXXXXXXXXX5322	12/01	09/01	HOTEL DU HAVRE PARIS FRA FRA	05135010011181486532204	\$ 664.46
XXXXXXXXXXXX5348	31/12	31/12	NEW YORK PALACE KFT BUDAPEST HUN	95493579365144449333170	\$ 2,392.56
XXXXXXXXXXXX5355	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004135697009410	\$ 1,163.88
XXXXXXXXXXXX5371	03/01	02/01	PALAZZO NAIADI ROMA ITA ITA	55184220002500039507515	\$ 6,746.88
XXXXXXXXXXXX5389	06/01	03/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510004490259787944	\$ 922.46
XXXXXXXXXXXX5397	01/01	30/12	W BANGKOK BANGKOK TH THA	75414969365041392026986	\$ 2,242.01
XXXXXXXXXXXX5405	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011256540500	\$ 1,933.71
XXXXXXXXXXXX5439	31/12	30/12	ABC Betriebs AG Zürich CHE CHE	05404439364123007357834	\$ 1,292.16
XXXXXXXXXXXX5447	07/01	06/01	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200320006003150618772	\$ 5,951.54

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5454	31/12	30/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444829364002969340075	\$ 1,824.55
XXXXXXXXXXXX5462	31/12	29/12	THE SALIL HOTEL BANGKOK THA THA	05444829364002952610013	\$ 860.14
XXXXXXXXXXXX5504	03/01	02/01	ALOFT HOTELS 7187843626 NY USA	55500360002036003215067	\$ 1,651.23
XXXXXXXXXXXX5546	05/01	29/12	ALOFT REC.1 KYIV UKR UKR	75483889363016554836610	\$ 770.30
XXXXXXXXXXXX5553	05/01	03/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820003002167190104	\$ 2,464.88
XXXXXXXXXXXX5579	31/12	30/12	DELTA KINGSTON WATERFR KINGSTON ON	55419219365200470427790	\$ 941.87
XXXXXXXXXXXX5587	01/01	31/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169365228525074803	\$ 2,047.01
XXXXXXXXXXXX5595	31/12	30/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679364027830647516	\$ 246.52
XXXXXXXXXXXX5603	06/01	05/01	NAINA RESORT & SPA PHUKET TH THA	75414960005155897009415	\$ 3,103.69
XXXXXXXXXXXX5611	02/01	01/01	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560002730022962653	\$ 638.90
XXXXXXXXXXXX5645	01/01	30/12	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969365143497715230	\$ 1,409.92
XXXXXXXXXXXX5652	31/12	30/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859364179730353465	\$ 1,055.27
XXXXXXXXXXXX5678	07/01	06/01	NAINA RESORT & SPA PHUKET TH THA	75414960006161797009413	\$ 1,213.55
XXXXXXXXXXXX5694	06/01	03/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000038648151	\$ 553.47
XXXXXXXXXXXX5710	06/01	05/01	NAINA RESORT & SPA PHUKET TH THA	75414960005153697009412	\$ 698.33
XXXXXXXXXXXX5728	01/01	30/12	CY TORONTO NORTHEAST/M MARKHAM ON	55503809365004035004754	\$ 1,686.54
XXXXXXXXXXXX5728	03/01	01/01	CY TORONTO NORTHEAST/M MARKHAM ON	55503800002004018252469	\$ 1,684.57
XXXXXXXXXXXX5777	05/01	03/01	COURTYARD SINGAPORE FR SINGAPORE SGP	55494080003796697700069	\$ 4,329.95
XXXXXXXXXXXX5785	01/01	31/12	FOUR POINTS CORAL GABL 3055670534 FL USA	55500369365036001825406	\$ 2,133.28
XXXXXXXXXXXX5819	31/12	29/12	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259569364153648688243	\$ 4,253.02
XXXXXXXXXXXX5827	01/01	31/12	ABC Betriebs AG Zürich CHE CHE	05404439365123104344130	\$ 1,538.77
XXXXXXXXXXXX5827	01/01	31/12	ABC Betriebs AG Zürich CHE CHE	05404439365123104344163	\$ 1,538.77
XXXXXXXXXXXX5835	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011351583505	\$ 2,612.81
XXXXXXXXXXXX5876	03/01	02/01	HOTEL DU HAVRE PARIS FRA FRA	05135010003181092587600	\$ 1,647.32
XXXXXXXXXXXX5892	09/01	08/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220008500099398304	\$ 1,418.46
XXXXXXXXXXXX5934	03/01	02/01	RADISSON BLU PLAZA BAN BANGKOK THA	05185470002001040222736	\$ 5,268.76
XXXXXXXXXXXX5942	31/12	30/12	W Brisbane FDS Brisbane CityQLD AUS	95301319365000000147156	\$ 1,366.69
XXXXXXXXXXXX5975	31/12	30/12	The Westin Brisbane FD Brisbane CityQLD AUS	95301319365000000279777	\$ 1,286.75
XXXXXXXXXXXX5975	31/12	30/12	The Westin Brisbane FD Brisbane CityQLD AUS	95301319365000000279751	\$ 1,286.75
XXXXXXXXXXXX5983	01/01	31/12	Four Points Sheraton F Brisbane QLD AUS	95301310001000000010965	\$ 871.06
XXXXXXXXXXXX6023	06/01	05/01	FAIRFIELD INN & SUITES INDIANAPOLIS IN USA	55432860005200799616784	\$ 1,263.10
XXXXXXXXXXXX6031	02/01	01/01	BRIGHTON HOTEL CHONBURI THA THA	05185470001001040436485	\$ 680.77
XXXXXXXXXXXX6049	02/01	01/01	THREADNEEDLES HOTEL LONDON GBR	55184220001520020140382	\$ 3,717.65
XXXXXXXXXXXX6064	31/12	30/12	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229365553650518172	\$ 1,144.69
XXXXXXXXXXXX6072	02/01	01/01	COURTYARD NIAGARA FALL NIAGARA FALLSON	55419210001200792472507	\$ 1,631.37
XXXXXXXXXXXX6080	08/01	06/01	BAI HOTEL CEBU CEBU PHL	75125710007000053892526	\$ 1,072.03
XXXXXXXXXXXX6106	01/01	30/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679365027101628632	\$ 1,475.85
XXXXXXXXXXXX6114	07/01	06/01	Four Points Sheraton S Chippendale NSW AUS	95301310007000000302622	\$ 5,305.35
XXXXXXXXXXXX6122	31/12	30/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889364000298020089	\$ 3,831.55
XXXXXXXXXXXX6148	31/12	30/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829364002062490058	\$ 860.14
XXXXXXXXXXXX6163	05/01	03/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220003500049391651	\$ 873.14
XXXXXXXXXXXX6189	31/12	30/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829364002062490082	\$ 860.14
XXXXXXXXXXXX6213	31/12	30/12	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829364002955770046	\$ 6,187.83
XXXXXXXXXXXX6239	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004135297009414	\$ 956.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6247	31/12	30/12	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184229365553650518156	\$ 1,836.11
XXXXXXXXXXXX6262	01/01	31/12	HOTEL DU HAVRE PARIS FRA FRA	05135010001181079626209	\$ 673.33
XXXXXXXXXXXX6296	31/12	30/12	ROOMERS Munich München DEU DEU	05431519364123011074033	\$ 1,237.75
XXXXXXXXXXXX6296	31/12	30/12	ROOMERS Munich München DEU DEU	05431519364123011074058	\$ 1,237.75
XXXXXXXXXXXX6304	31/12	30/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679364027830647508	\$ 493.03
XXXXXXXXXXXX6312	13/01	08/01	MARRIOTT SEOUL KOR	75436170010701100130580	\$ 4,374.04
XXXXXXXXXXXX6338	02/01	31/12	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210001200792453549	\$ 737.52
XXXXXXXXXXXX6353	31/12	30/12	THE SIS KATA RESORT CO PHUKET TH THA	75414969364113497304385	\$ 1,415.33
XXXXXXXXXXXX6361	02/01	31/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220001500024223525	\$ 4,394.62
XXXXXXXXXXXX6387	31/12	29/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049364703434011335	\$ 681.93
XXXXXXXXXXXX6403	01/01	31/12	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529365036019103040	\$ 1,003.40
XXXXXXXXXXXX6437	08/01	08/01	MARRIOTT RESERVATION KIEN GIANG VNM VNM	75243940008005701107499	\$ 2,616.42
XXXXXXXXXXXX6445	31/12	30/12	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479364001040360596	\$ 2,645.60
XXXXXXXXXXXX6452	31/12	30/12	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889364000282010047	\$ 4,300.72
XXXXXXXXXXXX6460	01/01	31/12	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879365173654387231	\$ 1,355.79
XXXXXXXXXXXX6478	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004135597009411	\$ 1,163.88
XXXXXXXXXXXX6502	02/01	31/12	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670001254422600560	\$ 2,147.08
XXXXXXXXXXXX6510	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011257651009	\$ 3,332.79
XXXXXXXXXXXX6536	02/01	31/12	SHERATON GRAND MACAO H MACAU MAC	55485150002100011224281	\$ 1,461.87
XXXXXXXXXXXX6619	31/12	30/12	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829364002126560011	\$ 1,548.26
XXXXXXXXXXXX6643	05/01	02/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470003001040381234	\$ 1,758.76
XXXXXXXXXXXX6676	01/01	30/12	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679365307589100575	\$ 2,347.24
XXXXXXXXXXXX6684	06/01	04/01	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123460005008547481497	\$ 2,071.70
XXXXXXXXXXXX6734	31/12	30/12	SHERATON SAN GABRIEL 6266390300 CA USA	55263529364036004951081	\$ 3,098.25
XXXXXXXXXXXX6767	31/12	30/12	Four Points Sheraton S Chippendale NSW AUS	95301319365000000271998	\$ 1,100.94
XXXXXXXXXXXX6767	31/12	30/12	Four Points Sheraton S Chippendale NSW AUS	95301319365000000272012	\$ 1,100.94
XXXXXXXXXXXX6767	31/12	30/12	Four Points Sheraton S Chippendale NSW AUS	95301319365000000272038	\$ 1,100.94
XXXXXXXXXXXX6783	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004140297009414	\$ 801.79
XXXXXXXXXXXX6809	07/01	05/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740007193470010652	\$ 423.12
XXXXXXXXXXXX6817	31/12	30/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404889364000337190026	\$ 912.27
XXXXXXXXXXXX6825	07/01	06/01	COURTYARD BY MARRIOTTG GOLETA CA USA	55432860006200025251553	\$ 2,535.97
XXXXXXXXXXXX6833	31/12	30/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679364027268916722	\$ 7,784.19
XXXXXXXXXXXX6858	03/01	01/01	COURTYARD SEESTERN DUESSELDORF DEU DEU	15423990003000071600403	\$ 1,141.42
XXXXXXXXXXXX6858	03/01	01/01	COURTYARD SEESTERN DUESSELDORF DEU DEU	15423990003000071600411	\$ 1,141.42
XXXXXXXXXXXX6874	06/01	03/01	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210004200568461301	\$ 1,430.51
XXXXXXXXXXXX6874	06/01	03/01	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210004200568461384	\$ 1,430.51
XXXXXXXXXXXX6874	06/01	03/01	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210004200568461566	\$ 1,430.51
XXXXXXXXXXXX6882	31/12	29/12	COURTYARD SEESTERN DUESSELDORF DEU DEU	15423999365000126560019	\$ 157.23
XXXXXXXXXXXX6882	01/01	30/12	COURTYARD SEESTERN DUESSELDORF DEU DEU	15423990001000093610101	\$ 459.39
XXXXXXXXXXXX6908	31/12	30/12	Sydney Harbour Marriot Sydney NSW AUS	95301319365000000123512	\$ 956.00
XXXXXXXXXXXX6916	06/01	03/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820004002970260192	\$ 931.11
XXXXXXXXXXXX6924	02/01	01/01	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560002730022962463	\$ 1,277.80
XXXXXXXXXXXX6965	31/12	30/12	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829364002966140031	\$ 990.47

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6973	08/01	06/01	JOOSIKHOISA KEULAUNES BUSAN KOR	75436170007701070131597	\$ 708.47
XXXXXXXXXXXX7013	31/12	30/12	ER YATIRIM TURIZM VE I IZMIR TUR TUR	35442949365003000207525	\$ 351.17
XXXXXXXXXXXX7021	05/01	03/01	AC HOTELS BY MARRIOTT NEW YORK NY USA	55432860003200295637310	\$ 4,631.15
XXXXXXXXXXXX7062	31/12	30/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889364000830780059	\$ 404.01
XXXXXXXXXXXX7088	06/01	04/01	SHERATON HEATHROW MIDDLESEX GBR	55184220005540053673899	\$ 545.88
XXXXXXXXXXXX7112	31/12	30/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829364002062490090	\$ 1,720.29
XXXXXXXXXXXX7120	01/01	30/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869365001020608177	\$ 1,782.92
XXXXXXXXXXXX7161	02/01	30/12	LANDINGJEJU 542 SEOOWIPO-SI KOR	75436179365712310238685	\$ 2,061.78
XXXXXXXXXXXX7179	31/12	29/12	SURIWONGSE HOTEL CHIANG MAI TH THA	75414969364201897098507	\$ 1,563.90
XXXXXXXXXXXX7211	31/12	30/12	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969364073597001879	\$ 860.14
XXXXXXXXXXXX7229	31/12	29/12	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679364027795878155	\$ 1,671.87
XXXXXXXXXXXX7252	31/12	30/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679364027268916748	\$ 2,195.88
XXXXXXXXXXXX7260	31/12	30/12	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404889364000830780067	\$ 1,837.58
XXXXXXXXXXXX7286	07/01	05/01	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444820006002032640017	\$ 1,458.84
XXXXXXXXXXXX7294	03/01	01/01	Marriott Koebenhavn V DNK DNK	05309410002110001589707	\$ 1,469.29
XXXXXXXXXXXX7310	01/01	30/12	CONRAD BANGKOK BANGKOK TH THA	75414969365185597637079	\$ 12,096.76
XXXXXXXXXXXX7328	02/01	01/01	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560002730022962794	\$ 1,277.80
XXXXXXXXXXXX7336	01/01	31/12	SHERATON DUBAI CREEK DUBAI UAE ARE	72305169365228725534309	\$ 1,871.55
XXXXXXXXXXXX7344	06/01	04/01	HOTEL FOUR POINT BARCELONA ESP ESP	75417640004012867998091	\$ 831.85
XXXXXXXXXXXX7369	03/01	02/01	ALGONQUIN HOTEL AUTOGR NEW YORK NY	55432860002200012456029	\$ 2,383.35
XXXXXXXXXXXX7419	06/01	05/01	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860005200801151440	\$ 601.36
XXXXXXXXXXXX7468	31/12	30/12	RAYAVADEE KRABI RESORT KRABI THA THA	05185479364001040130445	\$ 8,966.35
XXXXXXXXXXXX7476	31/12	29/12	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679364027795878130	\$ 1,294.98
XXXXXXXXXXXX7518	06/01	04/01	HOTEL DU HAVRE PARIS FRA FRA	05135010006181139751802	\$ 2,009.55
XXXXXXXXXXXX7526	08/01	05/01	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409120006005292310054	\$ 1,711.55
XXXXXXXXXXXX7542	02/01	31/12	SHERATON GRAND MACAO H MACAU MAC	55485150002100011224661	\$ 1,461.87
XXXXXXXXXXXX7559	07/01	06/01	MANDARIN HOTEL SABAH MYS MYS	05438940006488020147756	\$ 275.21
XXXXXXXXXXXX7567	31/12	30/12	Four Points Sheraton F Brisbane QLD AUS	95301319365000000010834	\$ 998.62
XXXXXXXXXXXX7591	01/01	30/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089365796546800071	\$ 10,805.19
XXXXXXXXXXXX7609	31/12	30/12	RADISSON BLU PLAZA BAN BANGKOK THA	05185479364001040263626	\$ 4,100.18
XXXXXXXXXXXX7609	31/12	30/12	RADISSON BLU PLAZA BAN BANGKOK THA	05185479364001040263634	\$ 4,100.18
XXXXXXXXXXXX7617	13/01	11/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000071533048	\$ 584.73
XXXXXXXXXXXX7625	07/01	06/01	SUGAR MARINA RESORT-FA PHUKET THA	05444820006002040330015	\$ 4,337.79
XXXXXXXXXXXX7658	31/12	30/12	MARRIOTT REGENTS PARK LONDON GBR	55184229365553650512555	\$ 8,658.14
XXXXXXXXXXXX7666	03/01	31/12	MOXY (DESK-1) TBILISI GEO	75404079365100166242011	\$ 1,309.44
XXXXXXXXXXXX7690	31/12	29/12	ALOFT LONDON EXCEL LONDON GBR GBR	55184229365553650349644	\$ 731.37
XXXXXXXXXXXX7708	02/01	01/01	RADISSON BLU PLAZA BAN BANGKOK THA	05185470001001040249128	\$ 2,995.51
XXXXXXXXXXXX7716	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399014	\$ 9,030.63
XXXXXXXXXXXX7724	03/01	02/01	WATERFRONT CEBU CITY CEBU PHL	75125710002000034507867	\$ 554.65
XXXXXXXXXXXX7732	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004135797009419	\$ 801.79
XXXXXXXXXXXX7740	31/12	30/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404889364000337190018	\$ 1,720.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7765	07/01	06/01	FAIRFIELD INN NY JFK A JAMAICA NY USA	55432860006200025193698	\$ 1,259.66
XXXXXXXXXXXX7781	01/01	31/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189040001536512190722	\$ 1,647.53
XXXXXXXXXXXX7815	01/01	30/12	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400679365027125687606	\$ 4,052.50
XXXXXXXXXXXX7823	31/12	30/12	GRANDE CENTRE POINT PA CHONBURI THA	05444829364002986770023	\$ 860.14
XXXXXXXXXXXX7831	06/01	03/01	HENANN PALM BEACH RESO AKLAN PHL	75125710005000036821701	\$ 878.18
XXXXXXXXXXXX7849	13/01	10/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000067296253	\$ 584.73
XXXXXXXXXXXX7898	03/01	02/01	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413860002008398895629	\$ 2,712.10
XXXXXXXXXXXX7906	03/01	02/01	ALGONQUIN HOTEL AUTOGR NEW YORK NY USA	55432860002200012456011	\$ 2,383.35
XXXXXXXXXXXX7914	01/01	31/12	CRIMSON RESORT AND SPA AKLAN PHL	75125719365000025884426	\$ 6,276.73
XXXXXXXXXXXX7930	07/01	05/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510006022659080865	\$ 840.04
XXXXXXXXXXXX7955	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011805795509	\$ 650.05
XXXXXXXXXXXX7963	31/12	30/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249364588020009975	\$ 1,251.12
XXXXXXXXXXXX7971	03/01	01/01	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670002256583500876	\$ 2,924.92
XXXXXXXXXXXX7979	06/01	04/01	Sheraton Düsseldorf Düsseldorf DEU DEU	05431510004010405693319	\$ 718.16
XXXXXXXXXXXX8003	31/12	30/12	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859364179730267202	\$ 625.77
XXXXXXXXXXXX8011	08/01	07/01	GARDEN CLIFF RESORT & CHONBURI TH THA	75414960007164997007111	\$ 2,633.27
XXXXXXXXXXXX8029	08/01	07/01	MANDARIN HOTEL SABAH MYS MYS	05438940007488020095236	\$ 275.56
XXXXXXXXXXXX8037	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004135497009412	\$ 1,396.66
XXXXXXXXXXXX8045	01/01	30/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468019364210038418051	\$ 1,279.72
XXXXXXXXXXXX8052	31/12	29/12	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679364315587800592	\$ 1,471.45
XXXXXXXXXXXX8060	06/01	04/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960004145992101739	\$ 1,862.22
XXXXXXXXXXXX8086	01/01	30/12	Courtyard Marriot Hote Stockholm SWE SWE	25481040001036765420322	\$ 1,603.20
XXXXXXXXXXXX8094	03/01	01/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120002005463430065	\$ 30,497.58
XXXXXXXXXXXX8110	31/12	29/12	PADMARESORTUBUD*36122 GIANJAR IDN IDN	05409129364005266440066	\$ 2,498.50
XXXXXXXXXXXX8128	01/01	31/12	SHERATON MONTREAL AIRP DORVAL QC CAN	55134429365800110359391	\$ 1,117.50
XXXXXXXXXXXX8128	03/01	02/01	SHERATON MONTREAL AIRP DORVAL QC CAN	55134420002800107057022	\$ 4.87
XXXXXXXXXXXX8136	12/01	09/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310010006618790185	\$ 861.71
XXXXXXXXXXXX8144	06/01	04/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820004002970270209	\$ 258.64
XXXXXXXXXXXX8169	01/01	30/12	VISCONTI PALACE HOTEL ROMA ITA ITA	55230789365936522390887	\$ 1,214.09
XXXXXXXXXXXX8193	06/01	05/01	RESIDENCE INN BOSTON H BOSTON MA USA	55432860005200800614968	\$ 1,029.38
XXXXXXXXXXXX8219	01/01	30/12	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009365412551600165	\$ 13,594.73
XXXXXXXXXXXX8235	09/01	07/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990009000093450021	\$ 1,325.52
XXXXXXXXXXXX8235	09/01	07/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990009000093450039	\$ 1,325.52
XXXXXXXXXXXX8243	03/01	02/01	MOXY (DESK-1) TBILISI GEO	75404079365100438912011	\$ 1,309.44
XXXXXXXXXXXX8250	31/12	30/12	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859364179730063999	\$ 467.34
XXXXXXXXXXXX8268	31/12	30/12	MODE SATHORN HOTEL BANGKOK THA THA	05404889364000286660011	\$ 1,563.90
XXXXXXXXXXXX8284	01/01	30/12	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869365001021070989	\$ 1,480.16
XXXXXXXXXXXX8292	01/01	31/12	RENAISSANCE BANGKOK HO BANGKOK THA	05444829365002931240030	\$ 7,149.76
XXXXXXXXXXXX8300	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011258830008	\$ 571.83
XXXXXXXXXXXX8326	03/01	01/01	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409120002005309820081	\$ 748.68
XXXXXXXXXXXX8334	31/12	30/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969364181392020117	\$ 10,204.44
XXXXXXXXXXXX8359	06/01	04/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740005073960002512	\$ 846.13
XXXXXXXXXXXX8391	06/01	05/01	NAINA RESORT & SPA PHUKET TH THA	75414960005154797009419	\$ 1,603.57
XXXXXXXXXXXX8409	31/12	30/12	RADISSON BLU PLAZA BAN BANGKOK THA	05185479364001040263618	\$ 2,981.95
XXXXXXXXXXXX8417	06/01	03/01	ESTACIO UNO SALES OFC AKLAN PHL	75125710005000036157361	\$ 2,890.37
XXXXXXXXXXXX8425	06/01	03/01	W BANGKOK BANGKOK TH THA	75414960004043092026999	\$ 7,351.76
XXXXXXXXXXXX8433	31/12	30/12	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869364200303851113	\$ 810.48
XXXXXXXXXXXX8458	02/01	01/01	SHERATON HEATHROW MIDDLESEX GBR	55184220002520020877354	\$ 1,311.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8474	06/01	04/01	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860004200571378737	\$ 641.72
XXXXXXXXXXXX8490	31/12	30/12	Sheraton Westpark Hote München DEU DEU	05431519364123001782231	\$ 1,033.35
XXXXXXXXXXXX8490	31/12	30/12	Sheraton Westpark Hote München DEU DEU	05431519364123002730569	\$ 1,033.35
XXXXXXXXXXXX8508	31/12	30/12	RENAISSANCE LONDON TW6 GBR GBR	55425159365080395775402	\$ 659.16
XXXXXXXXXXXX8524	01/01	31/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189040001701212007226	\$ 1,647.53
XXXXXXXXXXXX8532	06/01	04/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820004002990150035	\$ 2,902.37
XXXXXXXXXXXX8540	08/01	07/01	NEW YORK MARRIOTT DWNT NEW YORK NY USA	55432860007200281747046	\$ 3,920.63
XXXXXXXXXXXX8573	06/01	01/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170003701030195611	\$ 4,447.85
XXXXXXXXXXXX8581	01/01	30/12	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869365001021070971	\$ 6,660.72
XXXXXXXXXXXX8607	01/01	30/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869365001020608169	\$ 1,782.92
XXXXXXXXXXXX1254	10/01	09/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850009179730405380	\$ 2,042.87
XXXXXXXXXXXX1304	31/12	26/12	LA CONCHA A RENAISSA SAN JUAN PR PRI	65124979364100198850056	\$ 8,729.15
XXXXXXXXXXXX5733	13/01	11/01	MARRIOTT JW ESSEX HOUS 866-435-7627 NY USA	55432860012200493444146	\$ 11,501.65
XXXXXXXXXXXX2633	05/01	03/01	SHERATON DOLPHIN HOTEL ORLANDO FL USA	55436870003170037042613	\$ 1,044.73
XXXXXXXXXXXX2906	02/01	28/12	DEOPAINAINSYEOLEDEUB SEOUL KOR	75436179365712310241259	\$ 2,804.76
XXXXXXXXXXXX3284	13/01	11/01	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184220011500129229425	\$ 3,993.63
XXXXXXXXXXXX3706	06/01	05/01	SHERATON BOSTON HOTEL BOSTON MA USA	55436870005160055197496	\$ 568.64
XXXXXXXXXXXX3870	01/01	31/12	Four Points Sheraton S Chippendale NSW AUS	95301310001000000034882	\$ 1,721.58
XXXXXXXXXXXX4273	05/01	02/01	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208000003407004400087	\$ 31,059.08
XXXXXXXXXXXX4513	08/01	03/01	ELEMENT BY WESTIN HO GIANEAR IDN IDN	05409120006005876150090	\$ 1,067.60
XXXXXXXXXXXX4604	01/01	30/12	MOXY TOKYO KINSHICHO TOKYO JPN JPN	75208009365412635000085	\$ 4,559.76
XXXXXXXXXXXX4604	01/01	30/12	MOXY TOKYO KINSHICHO TOKYO JPN JPN	75208009365412635000093	\$ 4,559.76
XXXXXXXXXXXX4679	06/01	03/01	W BANGKOK BANGKOK TH THA	75414960004045292026992	\$ 4,292.33
XXXXXXXXXXXX4844	01/01	31/12	Four Points Sheraton S Chippendale NSW AUS	95301310001000000034940	\$ 2,991.19
XXXXXXXXXXXX5155	03/01	02/01	DURHAM MARRIOTT HOTEL DURHAM GBR	55184220003540037431200	\$ 2,265.57
XXXXXXXXXXXX5312	08/01	05/01	W BALI SEMINYAK HO BADUNG IDN IDN	05409120006005301930082	\$ 2,465.65
XXXXXXXXXXXX5403	06/01	01/01	WATERFRONT MACTAN CASI CEBU PHL	75125710005000040219066	\$ 553.47
XXXXXXXXXXXX5593	08/01	06/01	ELEMENT BY WESTIN HO GIANEAR IDN IDN	05409120007005581080052	\$ 664.29
XXXXXXXXXXXX5619	09/01	08/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850008179730092163	\$ 1,466.04
XXXXXXXXXXXX5809	01/01	31/12	MOVENPICK BORACAY RESO AKLAN PHL	75125719365000029229602	\$ 4,969.07
XXXXXXXXXXXX5817	05/01	02/01	W SPORE SENTOSA COVE H SINGAPORE SG	05411290003288070669897	\$ 3,437.39
XXXXXXXXXXXX5874	03/01	02/01	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545520003120033456843	\$ 5,701.02
XXXXXXXXXXXX5890	08/01	06/01	THE HERMITAGE MENTENG- JAKARTA PUSATIDN IDN	05409120007005978110090	\$ 2,491.58
XXXXXXXXXXXX5940	06/01	04/01	HOTEL BRISTOL, WARSAW WARSAW POL	55191390004500057069281	\$ 1,048.23
XXXXXXXXXXXX5957	06/01	04/01	APOLLO HOTEL AMSTERDAM AMSTERDAM NLD	55184220004500059750977	\$ 940.14
XXXXXXXXXXXX6005	10/01	06/01	ALOFT BOSTON SEAPORT BOSTON MA USA	55436870009170093047021	\$ 933.43
XXXXXXXXXXXX6005	10/01	06/01	ALOFT BOSTON SEAPORT BOSTON MA USA	55436870009170093047815	\$ 933.43
XXXXXXXXXXXX6088	10/01	09/01	AC FIRENZE FIRENZE FI ITA	95141160010033454133001	\$ 4,910.71
XXXXXXXXXXXX6138	07/01	06/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850006179730349847	\$ 1,327.82
XXXXXXXXXXXX6476	08/01	06/01	SHERATON LISBOA HOTEL LISBOA PRT PRT	55184220007500089471369	\$ 992.79
XXXXXXXXXXXX6487	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100011491433	\$ 1,106.13
XXXXXXXXXXXX6495	05/01	03/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220003500049391669	\$ 764.45
XXXXXXXXXXXX6503	10/01	08/01	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414960009142297016253	\$ 14,365.37
XXXXXXXXXXXX6511	08/01	07/01	FOURPOINTS BY SHERATON DA NANG VNM	05478860007001020059911	\$ 2,488.51
XXXXXXXXXXXX6529	02/01	01/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820001002054170047	\$ 864.05
XXXXXXXXXXXX6537	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000001011266653707	\$ 13,364.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6545	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011092654506	\$ 763.81
XXXXXXXXXXXX6552	02/01	01/01	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436870001170019202369	\$ 1,278.88
XXXXXXXXXXXX6586	02/01	01/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670001027253519604	\$ 3,199.26
XXXXXXXXXXXX6594	03/01	02/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850002179731916325	\$ 1,262.18
XXXXXXXXXXXX6602	06/01	04/01	Four Points Sheraton S Chippendale NSW AUS	95301310005000000036297	\$ 3,136.20
XXXXXXXXXXXX6610	02/01	01/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960001165197062471	\$ 602.22
XXXXXXXXXXXX6628	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011093662805	\$ 410.04
XXXXXXXXXXXX6636	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011094663604	\$ 570.43
XXXXXXXXXXXX6644	03/01	02/01	HENANN RESORT SALES BOHOL PHL	75125710002000032032124	\$ 6,090.94
XXXXXXXXXXXX6669	06/01	04/01	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960005081197715230	\$ 1,347.06
XXXXXXXXXXXX6685	02/01	01/01	WESTIN SO COAST PLAZA COSTA MESA CA USA	55436870001170019194210	\$ 1,490.30
XXXXXXXXXXXX6719	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100011479784	\$ 1,106.13
XXXXXXXXXXXX6727	02/01	01/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670001027253519620	\$ 1,066.42
XXXXXXXXXXXX6743	05/01	03/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960003080797001910	\$ 733.18
XXXXXXXXXXXX6750	10/01	08/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080009296387200086	\$ 14,603.81
XXXXXXXXXXXX6768	02/01	01/01	MARRIOTT REGENTS PARK LONDON GBR	55184220002520027241406	\$ 1,466.88
XXXXXXXXXXXX6784	02/01	01/01	ANDAMAN EMBRACE PATONG PHUKET THA	05185470001001040318972	\$ 3,011.10
XXXXXXXXXXXX6792	02/01	31/12	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820001002076150134	\$ 2,199.41
XXXXXXXXXXXX6800	02/01	31/12	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419210001200837995835	\$ 906.90
XXXXXXXXXXXX6826	02/01	01/01	SHERATON ATLANTA GA USA	55436870001260010295247	\$ 1,466.92
XXXXXXXXXXXX6842	05/01	03/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820003002947130081	\$ 1,244.32
XXXXXXXXXXXX6859	05/01	03/01	RENAISSANCE BANGKOK HO BANGKOK THA	05444820003002932620047	\$ 4,140.12
XXXXXXXXXXXX6867	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011095686703	\$ 794.08
XXXXXXXXXXXX6875	05/01	03/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820003002105060013	\$ 659.53
XXXXXXXXXXXX6909	03/01	02/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880002000253710051	\$ 3,836.37
XXXXXXXXXXXX6925	01/01	31/12	PANANKRABI RESORT KRABI THA THA	05444829365002084780105	\$ 1,073.52
XXXXXXXXXXXX6933	02/01	01/01	CENTARA GRAND & BANGKO BANGKOK THA	05444820001002050440022	\$ 2,592.16
XXXXXXXXXXXX6941	02/01	01/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444820001002968160019	\$ 3,770.42
XXXXXXXXXXXX6958	09/01	08/01	ER YATIRIM TURIZM VE I IZMIR TUR TUR	35442940009003000167571	\$ 355.41
XXXXXXXXXXXX6958	09/01	08/01	ER YATIRIM TURIZM VE I IZMIR TUR TUR	35442940009003000167589	\$ 355.41
XXXXXXXXXXXX6974	05/01	03/01	SHERATON GRAND EDINBURGH GBR GBR	55184220004540041330884	\$ 1,814.48
XXXXXXXXXXXX6982	06/01	04/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960004134597304385	\$ 5,359.04
XXXXXXXXXXXX6990	05/01	02/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960003103192107056	\$ 2,547.61
XXXXXXXXXXXX7006	02/01	01/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960001124897625293	\$ 955.70
XXXXXXXXXXXX7014	02/01	01/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820001002919010099	\$ 3,676.16
XXXXXXXXXXXX7022	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011096702202	\$ 1,182.07
XXXXXXXXXXXX7030	07/01	06/01	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860006200025291856	\$ 3,608.62
XXXXXXXXXXXX7055	03/01	02/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400670002027122118488	\$ 13,357.57
XXXXXXXXXXXX7071	02/01	01/01	THE SALIL HOTEL BANGKOK THA THA	05444820001002949940059	\$ 1,832.84
XXXXXXXXXXXX7097	01/01	31/12	RENAISSANCE LONDON TW6 GBR GBR	65425150001090409679282	\$ 665.92
XXXXXXXXXXXX7113	05/01	03/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890003021112070041	\$ 3,906.14
XXXXXXXXXXXX7113	05/01	03/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890003021112070124	\$ 3,906.14
XXXXXXXXXXXX7121	06/01	03/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710005062052209096	\$ 922.46
XXXXXXXXXXXX7139	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011267713906	\$ 955.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7162	06/01	04/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740005062550002529	\$ 810.87
XXXXXXXXXXXX7162	06/01	04/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740005068020002536	\$ 810.87
XXXXXXXXXXXX7170	01/01	31/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829365002919360016	\$ 2,592.16
XXXXXXXXXXXX7188	03/01	02/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444820002002112310014	\$ 1,539.73
XXXXXXXXXXXX7204	02/01	01/01	BAAN HAADNGAM BOUTIQUE SURAT THANI THA THA	05185470001001040091116	\$ 10,997.05
XXXXXXXXXXXX7220	03/01	02/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520002036004965328	\$ 4,219.48
XXXXXXXXXXXX7238	02/01	01/01	DIAMOND CLIFF PHUKET THA THA	05185470001001040126821	\$ 12,725.16
XXXXXXXXXXXX7246	02/01	31/12	SHERATON TORONTO ON CAN	55259560001170017988481	\$ 1,975.01
XXXXXXXXXXXX7253	06/01	03/01	W BANGKOK BANGKOK TH THA	75414960004035792026998	\$ 1,392.72
XXXXXXXXXXXX7253	06/01	03/01	W BANGKOK BANGKOK TH THA	75414960004035992026996	\$ 1,392.72
XXXXXXXXXXXX7261	09/01	08/01	BANYAN TREE BANGKOK BANGKOK THA THA	05444820008002977500018	\$ 1,414.38
XXXXXXXXXXXX7279	01/01	31/12	SHERATON MIAMI FL USA	55436879365173654290955	\$ 2,444.52
XXXXXXXXXXXX7287	10/01	09/01	JOOSIKHOISA KEULAUNES BUSAN KOR	75436170009701090112286	\$ 470.38
XXXXXXXXXXXX7295	06/01	05/01	Westin Perth FDS Perth WA AUS	95301310006000000115728	\$ 1,606.95
XXXXXXXXXXXX7303	02/01	31/12	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414960001234397603524	\$ 3,582.59
XXXXXXXXXXXX7329	01/01	31/12	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829365002931250013	\$ 6,003.33
XXXXXXXXXXXX7337	12/01	09/01	W BANGKOK BANGKOK TH THA	75414960010025292026970	\$ 2,268.25
XXXXXXXXXXXX7345	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008871	\$ 361.48
XXXXXXXXXXXX7352	08/01	06/01	TRYP BY WYNDHAM PASAY PHL	75125710007000053912514	\$ 3,124.20
XXXXXXXXXXXX7360	03/01	02/01	VILLA DELLA BANGKOK THA THA	05185470002001040318864	\$ 233.29
XXXXXXXXXXXX7378	05/01	02/01	ROSEWOOD PHUKET PHUKET THA THA	05444820003002075370079	\$ 38,796.15
XXXXXXXXXXXX7386	02/01	01/01	ATMIND SERVICED RESIDE CHONBURI THA THA	05444820001002080090037	\$ 1,649.56
XXXXXXXXXXXX7394	06/01	04/01	RESIDENCE INN E LANSIN EAST LANSING MI USA	55432860004200570383605	\$ 851.83
XXXXXXXXXXXX7402	08/01	07/01	COURTYARD SINGAPORE FR SINGAPORE SGP SGP	55494080007796665500018	\$ 4,665.30
XXXXXXXXXXXX7410	09/01	08/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960008104097304389	\$ 1,332.09
XXXXXXXXXXXX7428	03/01	02/01	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444820002002965360017	\$ 1,296.07
XXXXXXXXXXXX7436	06/01	03/01	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820004002933220093	\$ 1,369.89
XXXXXXXXXXXX7444	03/01	02/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600002004752700040	\$ 591.55
XXXXXXXXXXXX7451	05/01	02/01	DELTA HOTELS BY MARRIO TORONTO ON CAN	55181360003656603117721	\$ 1,631.74
XXXXXXXXXXXX7469	05/01	03/01	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960003140697603577	\$ 4,879.86
XXXXXXXXXXXX7477	06/01	03/01	HUE PALAWAN PHL	75125710005000040796766	\$ 614.97
XXXXXXXXXXXX7485	07/01	05/01	W BANGKOK BANGKOK TH THA	75414960006040392026974	\$ 4,444.59
XXXXXXXXXXXX7493	10/01	09/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240009588020004232	\$ 925.02
XXXXXXXXXXXX7535	05/01	02/01	GARDEN CLIFF RESORT & CHONBURI TH THA	75414960003221697007116	\$ 1,231.13
XXXXXXXXXXXX7550	03/01	02/01	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870002150024510260	\$ 1,508.82
XXXXXXXXXXXX7568	02/01	31/12	DELTA SAULT STE MARIE SAULT STE. MAON CAN	55419210001200792455569	\$ 949.32
XXXXXXXXXXXX7576	08/01	07/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510007143563685083	\$ 689.16
XXXXXXXXXXXX7584	01/01	31/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969365153697625295	\$ 6,912.43
XXXXXXXXXXXX7592	05/01	02/01	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413860003008402582345	\$ 751.95
XXXXXXXXXXXX7600	05/01	03/01	JW MARRIOTT HOTEL HONG HONG KONG HKG	55439130003688701839986	\$ 1,936.00
XXXXXXXXXXXX7618	07/01	05/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008707	\$ 1,006.99
XXXXXXXXXXXX7626	03/01	02/01	JOOSIKHOISA KEULAUNES BUSAN KOR	75436170002701020192017	\$ 594.48
XXXXXXXXXXXX7634	02/01	01/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880001000940060085	\$ 837.87
XXXXXXXXXXXX7642	06/01	02/01	BLUE SKY SEA RESORT CO DAUIS PHL	75125710005000036089234	\$ 999.33
XXXXXXXXXXXX7659	03/01	02/01	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220003530038592837	\$ 624.50
XXXXXXXXXXXX7667	01/01	31/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444829365002056360043	\$ 1,466.27

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7683	03/01	01/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860002001021316513	\$ 19,188.58
XXXXXXXXXXXX7691	03/01	02/01	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259560002150025921830	\$ 1,052.22
XXXXXXXXXXXX7717	02/01	01/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820001002919870047	\$ 2,592.16
XXXXXXXXXXXX7725	02/01	01/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880001000211240036	\$ 2,277.96
XXXXXXXXXXXX7733	01/01	31/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679365027280903301	\$ 1,066.42
XXXXXXXXXXXX7741	03/01	01/01	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960002234092104900	\$ 3,638.04
XXXXXXXXXXXX7758	02/01	01/01	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433850001179730125051	\$ 2,809.93
XXXXXXXXXXXX7766	05/01	03/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510003690675719030	\$ 2,383.01
XXXXXXXXXXXX7774	03/01	02/01	Renaissance Amsterdam Amsterdam NLD NLD	05431510002010212884848	\$ 1,275.24
XXXXXXXXXXXX7790	05/01	02/01	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413860003008402582352	\$ 751.95
XXXXXXXXXXXX7808	02/01	01/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820001002919870013	\$ 3,377.67
XXXXXXXXXXXX7816	07/01	01/01	THE WESTIN TOKYO TOKYO JPN	15279000003000002254919	\$ 6,046.04
XXXXXXXXXXXX7824	03/01	02/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960002165597062294	\$ 2,436.62
XXXXXXXXXXXX7832	03/01	02/01	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444820002002932840018	\$ 3,978.44
XXXXXXXXXXXX7857	10/01	08/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080009296387200078	\$ 14,756.45
XXXXXXXXXXXX7907	06/01	03/01	W BANGKOK BANGKOK TH THA	75414960004042292026999	\$ 1,392.72
XXXXXXXXXXXX7915	05/01	03/01	SUGAR MARINA RESORT-SU PHUKET THA THA	05444820003002048980012	\$ 768.16
XXXXXXXXXXXX7923	01/01	31/12	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049365001326271265	\$ 1,047.34
XXXXXXXXXXXX7931	02/01	01/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670001027253519646	\$ 1,066.42
XXXXXXXXXXXX7949	13/01	10/01	MARRIOTT HOTEL DOWNTOW U.A.E ARE ARE	85480630011001425780474	\$ 598.22
XXXXXXXXXXXX7964	10/01	09/01	HOTEL DU HAVRE PARIS FRA FRA	05135010010181170796405	\$ 846.69
XXXXXXXXXXXX7972	02/01	01/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414960001092497622772	\$ 6,912.43
XXXXXXXXXXXX7980	03/01	02/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710002000032970877	\$ 2,773.25
XXXXXXXXXXXX7998	03/01	02/01	HENANN RESORT SALES BOHOL PHL	75125710002000032032132	\$ 3,279.98
XXXXXXXXXXXX8012	07/01	06/01	COURTYARD MUNICH CITY MUENCHEN DEU	55184220007530072558583	\$ 1,812.61
XXXXXXXXXXXX8020	06/01	04/01	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960004011897715231	\$ 2,032.01
XXXXXXXXXXXX8038	02/01	01/01	Courtyard by Marriott Budapest HUN HUN	05431510001010107960746	\$ 1,708.94
XXXXXXXXXXXX8046	06/01	03/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120003005755030077	\$ 809.34
XXXXXXXXXXXX8053	06/01	02/01	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710005000036699933	\$ 5,903.73
XXXXXXXXXXXX8087	06/01	05/01	EDITION HOTEL MARRIOTT DUBAI UAE ARE	72305160005230121545801	\$ 1,251.29
XXXXXXXXXXXX8095	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011097809501	\$ 2,295.01
XXXXXXXXXXXX8129	06/01	03/01	KHACH SAN MARRIOTT HA NOI VNM VNM	05478860004001020338300	\$ 1,136.15
XXXXXXXXXXXX8145	02/01	01/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960001134897109263	\$ 2,906.36
XXXXXXXXXXXX8152	10/01	09/01	MANDARIN HOTEL SABAH MYS MYS	05438940009488020183873	\$ 828.00
XXXXXXXXXXXX8160	05/01	03/01	SHERATON MONTREAL AIRP DORVAL QC CAN	55134420003800110562348	\$ 902.60
XXXXXXXXXXXX8178	05/01	03/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510003878513972271	\$ 4,227.93
XXXXXXXXXXXX8186	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100011453748	\$ 1,106.13
XXXXXXXXXXXX8194	02/01	01/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820001002919010016	\$ 2,144.43
XXXXXXXXXXXX8202	02/01	01/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820001002097260011	\$ 1,571.01
XXXXXXXXXXXX8210	02/01	01/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880001000809270114	\$ 523.67
XXXXXXXXXXXX8228	05/01	03/01	PLEASANTON MARRIOTT PLEASANTON CA USA	55432860003200346734777	\$ 568.80
XXXXXXXXXXXX8236	05/01	03/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510003098980951480	\$ 691.84
XXXXXXXXXXXX8244	02/01	01/01	THE SALIL HOTEL BANGKOK THA THA	05444820001002949950074	\$ 3,665.68
XXXXXXXXXXXX8251	06/01	04/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990006000296720033	\$ 1,958.72

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8269	01/01	31/12	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829365002931240055	\$ 4,684.33
XXXXXXXXXXXX8277	03/01	02/01	SHERATON OMAN HOTEL BAIT AL FALAJMU OMN	75489660002946792613866	\$ 773.03
XXXXXXXXXXXX8285	02/01	01/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670001027253519703	\$ 1,066.42
XXXXXXXXXXXX8293	02/01	01/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880001000216350376	\$ 1,361.54
XXXXXXXXXXXX8301	02/01	01/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960001164897062477	\$ 602.22
XXXXXXXXXXXX8319	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011098831900	\$ 446.52
XXXXXXXXXXXX8319	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011503831908	\$ 446.33 CR
XXXXXXXXXXXX8327	08/01	06/01	TRYP BY WYNDHAM PASAY PHL	75125710007000053912522	\$ 1,225.18
XXXXXXXXXXXX8335	03/01	01/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960002092497607277	\$ 233.29
XXXXXXXXXXXX8343	05/01	03/01	QM HOTEL UK LTD GLASGOW GBR GBR	05485840003130003801457	\$ 653.01
XXXXXXXXXXXX8350	08/01	07/01	NAINA RESORT & SPA PHUKET TH THA	75414960007155997009412	\$ 697.04
XXXXXXXXXXXX8368	06/01	03/01	GREAT NORTHERN HOT ST PANCRAS GBR	85481470006202146908421	\$ 1,238.35
XXXXXXXXXXXX8376	02/01	01/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444820001002938920088	\$ 10,211.55
XXXXXXXXXXXX8384	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011099838409	\$ 3,548.13
XXXXXXXXXXXX8418	03/01	02/01	RESIDENCE INN SEATTLE SEATTLE WA USA	55432860002200011225730	\$ 1,412.47
XXXXXXXXXXXX8426	09/01	08/01	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434310008006688480018	\$ 4,177.44
XXXXXXXXXXXX8434	02/01	01/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960001134397625297	\$ 994.97
XXXXXXXXXXXX8442	12/01	10/01	FOUR POINTS BY SHERATO SINGAPORE SGP SGP	55494080010296678200115	\$ 2,136.06
XXXXXXXXXXXX8459	07/01	06/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510006956223471474	\$ 1,177.88
XXXXXXXXXXXX8467	03/01	02/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960002165597062294	\$ 2,436.62
XXXXXXXXXXXX8475	03/01	01/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670002027130327063	\$ 190.82
XXXXXXXXXXXX8483	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670001027093125810	\$ 828.38
XXXXXXXXXXXX8491	02/01	01/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960001134697625294	\$ 1,152.07
XXXXXXXXXXXX8509	05/01	03/01	RESIDENCE INN PORTLAND PORTLAND ME USA	55432860003200295875829	\$ 509.51
XXXXXXXXXXXX8517	05/01	02/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000003000221243172	\$ 1,070.72
XXXXXXXXXXXX8533	07/01	05/01	W BANGKOK BANGKOK TH THA	75414960006035492026981	\$ 3,760.81
XXXXXXXXXXXX8533	07/01	05/01	W BANGKOK BANGKOK TH THA	75414960006040192026984	\$ 3,760.81
XXXXXXXXXXXX8541	03/01	01/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040002700909002614	\$ 707.72
XXXXXXXXXXXX8558	02/01	31/12	ALOFT LONDON EXCEL LONDON GBR GBR	55184220002520026913195	\$ 645.74
XXXXXXXXXXXX8566	02/01	01/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880001000211240044	\$ 3,848.97
XXXXXXXXXXXX8582	09/01	07/01	SURESTAY PLUS HOTEL BANGKOK THA THA	05444820008002062460250	\$ 437.17
XXXXXXXXXXXX8616	06/01	04/01	TRYP BY WYNDHAM PASAY PHL	75125710005000045179257	\$ 4,704.53
XXXXXXXXXXXX8632	08/01	07/01	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820007002970060029	\$ 562.80
XXXXXXXXXXXX8640	03/01	02/01	HENANN RESORT SALES BOHOL PHL	75125710002000032032140	\$ 5,189.98
XXXXXXXXXXXX8665	05/01	02/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880003000326790097	\$ 3,879.62
XXXXXXXXXXXX8673	02/01	31/12	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259560001260011138934	\$ 4,076.31
XXXXXXXXXXXX8681	02/01	01/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670001027253519661	\$ 2,856.49
XXXXXXXXXXXX8699	07/01	05/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008731	\$ 929.53
XXXXXXXXXXXX8707	02/01	01/01	THE GIG HOTEL PHUKET THA THA	05444820001002076700045	\$ 2,094.68
XXXXXXXXXXXX8715	06/01	05/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710005000045822336	\$ 15,681.78
XXXXXXXXXXXX8723	02/01	01/01	ANDAMAN EMBRACE PATONG PHUKET THA THA	05185470001001040318980	\$ 6,807.70
XXXXXXXXXXXX8731	03/01	02/01	Four Points Sheraton S Chippendale NSW AUS	95301310003000000274205	\$ 1,187.49
XXXXXXXXXXXX8749	02/01	01/01	RENAISSANCE DOWNTOWN H DUBAI UAE ARE	72305160001229041776102	\$ 3,505.26
XXXXXXXXXXXX8756	02/01	01/01	PANANKRABI RESORT KRABI THA THA	05444820001002079360144	\$ 903.33
XXXXXXXXXXXX8764	06/01	04/01	ALOFT TAIPEI BEITOU Taipei City TWN	75421360005151977354015	\$ 950.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8772	03/01	02/01	SHERATON PALACE RECEPT MOSKVA RUS	75100470003030741003800	\$ 2,164.69
XXXXXXXXXXXX8772	03/01	02/01	SHERATON PALACE RECEPT MOSKVA RUS	75100470003030741003925	\$ 2,164.69
XXXXXXXXXXXX8798	02/01	01/01	NIPA RESORT-1 PHUKET THA THA	05185470001001040608885	\$ 2,199.41
XXXXXXXXXXXX8806	03/01	02/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880002000253710069	\$ 1,918.19
XXXXXXXXXXXX8814	02/01	01/01	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100470002030734513402	\$ 1,086.87
XXXXXXXXXXXX8855	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011482885503	\$ 1,056.66
XXXXXXXXXXXX8863	02/01	31/12	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820001002076150142	\$ 366.57
XXXXXXXXXXXX8889	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100011466864	\$ 1,106.13
XXXXXXXXXXXX8905	03/01	02/01	COURTYARD BY MARRIOTT KIRKLAND WA USA	55432860002200011648998	\$ 716.29
XXXXXXXXXXXX8913	06/01	04/01	HOTEL DU HAVRE PARIS FRA FRA	05135010006181140891308	\$ 487.83
XXXXXXXXXXXX8921	03/01	02/01	MARRIOTT TOWNEPLACE LO LONDON ON CAN	55419210002200009501113	\$ 603.01
XXXXXXXXXXXX8939	08/01	07/01	RESIDENCE INN SEATTLE SEATTLE WA USA	55432860007200280223189	\$ 1,366.06
XXXXXXXXXXXX8947	02/01	01/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960001100897769356	\$ 7,148.08
XXXXXXXXXXXX8954	02/01	01/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820001002054170070	\$ 1,296.08
XXXXXXXXXXXX8962	01/01	31/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829365002919370015	\$ 1,728.11
XXXXXXXXXXXX8970	06/01	04/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000005000425559090	\$ 874.85
XXXXXXXXXXXX8970	06/01	04/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000005000425559108	\$ 874.85
XXXXXXXXXXXX8988	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100011491193	\$ 1,106.13
XXXXXXXXXXXX8996	05/01	02/01	CY TORONTO NORTHEAST/M MARKHAM ON CAN	55503800003004030003550	\$ 736.35
XXXXXXXXXXXX9002	08/01	02/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170007701070176600	\$ 1,746.85
XXXXXXXXXXXX9010	02/01	01/01	WESTIN (WESTIN HOTELS) OTTAWA ON CAN	55259560001260011132291	\$ 1,002.46
XXXXXXXXXXXX9028	02/01	31/12	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414960001223897198721	\$ 1,687.28
XXXXXXXXXXXX9044	07/01	06/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960006191292101738	\$ 2,633.66
XXXXXXXXXXXX9069	03/01	01/01	MONARQUE HOTEL DA NANG VNM VNM	05478860002001021609198	\$ 5,249.40
XXXXXXXXXXXX9077	01/01	31/12	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889365000243520034	\$ 1,296.08
XXXXXXXXXXXX9085	01/01	31/12	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829365002931240071	\$ 2,761.29
XXXXXXXXXXXX9101	02/01	01/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470001001040340141	\$ 2,203.34
XXXXXXXXXXXX9135	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670001027093125794	\$ 1,771.02
XXXXXXXXXXXX9143	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011100914306	\$ 1,394.79
XXXXXXXXXXXX9150	01/01	31/12	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829365002053870051	\$ 6,912.43
XXXXXXXXXXXX9176	02/01	01/01	DIAMOND CLIFF PHUKET THA THA	05185470001001040126839	\$ 4,241.72
XXXXXXXXXXXX9184	07/01	06/01	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444820006002931160026	\$ 4,023.68
XXXXXXXXXXXX9192	01/01	31/12	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679365027281004752	\$ 1,561.55
XXXXXXXXXXXX9200	02/01	01/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960001104297178812	\$ 2,775.45
XXXXXXXXXXXX9218	08/01	07/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860007001020828273	\$ 1,181.31
XXXXXXXXXXXX9226	05/01	02/01	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414960003103697093330	\$ 323.30
XXXXXXXXXXXX9234	02/01	01/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960001134597625295	\$ 994.97
XXXXXXXXXXXX9242	03/01	01/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890002021113220059	\$ 5,449.71
XXXXXXXXXXXX9259	02/01	01/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880001000211240010	\$ 1,806.66
XXXXXXXXXXXX9267	05/01	02/01	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960003044697603571	\$ 1,598.21
XXXXXXXXXXXX9275	06/01	05/01	U NIMMAN CHIANG MAI THA THA	05185470005001040339032	\$ 2,242.42

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9309	06/01	03/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000038648169	\$ 614.97
XXXXXXXXXXXX9317	06/01	06/01	RESERVATION KIEN GIANG VNM VNM	75243940006005686049007	\$ 5,243.76
XXXXXXXXXXXX9325	05/01	02/01	FOURPOINTS BY SHERATON MILANO ITA ITA	95255000003000221555484	\$ 2,580.60
XXXXXXXXXXXX9333	05/01	03/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670003027098317287	\$ 885.47
XXXXXXXXXXXX9341	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011363934106	\$ 2,194.88
XXXXXXXXXXXX9358	06/01	02/01	The Ritz Carlton 3C DOHA QAT	75438200005930001132763	\$ 2,325.96
XXXXXXXXXXXX9358	06/01	02/01	The Ritz Carlton 3C DOHA QAT	75438200005930001132789	\$ 2,325.96
XXXXXXXXXXXX9366	03/01	02/01	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160002229387749704	\$ 1,462.47
XXXXXXXXXXXX9382	01/01	31/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189040001701212007283	\$ 546.55
XXXXXXXXXXXX9390	01/01	31/12	AVISTA RESORT&SPA KARO PHUKET THA	05444829365002987430022	\$ 6,441.13
XXXXXXXXXXXX9416	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011101941605	\$ 1,592.37
XXXXXXXXXXXX9424	06/01	06/01	RESERVATION KIEN GIANG VNM VNM	75243940006005684754293	\$ 5,243.76
XXXXXXXXXXXX9473	07/01	06/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760006008472810289	\$ 2,763.26
XXXXXXXXXXXX9481	05/01	03/01	COURTYARD MUNICH CITY MUENCHEN DEU	55184220004540042881083	\$ 621.54
XXXXXXXXXXXX9499	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011268949905	\$ 5,590.61
XXXXXXXXXXXX9507	03/01	02/01	COURTYARD BY MARRIOTT MERCED CA USA	55432860002200011045591	\$ 701.01
XXXXXXXXXXXX9507	03/01	02/01	COURTYARD BY MARRIOTT MERCED CA USA	55432860002200011045609	\$ 701.01
XXXXXXXXXXXX9515	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008863	\$ 1,239.37
XXXXXXXXXXXX9523	01/01	31/12	MOVENPICK BORACAY RESO AKLAN PHL	75125719365000029229636	\$ 2,092.24
XXXXXXXXXXXX9531	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011483953102	\$ 983.11
XXXXXXXXXXXX9549	02/01	01/01	THE SALIL HOTEL BANGKOK THA THA	05444820001002949950066	\$ 3,665.68
XXXXXXXXXXXX9556	13/01	12/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820012002906790015	\$ 7,194.66
XXXXXXXXXXXX9572	02/01	01/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820001002097260029	\$ 1,832.84
XXXXXXXXXXXX9598	03/01	02/01	GLASSHOUSE HOTEL EDINBURGH GBR GBR	55184220002530036217743	\$ 1,668.15
XXXXXXXXXXXX9614	03/01	02/01	RENAISSANCE HOTELS NEW YORK NY USA	55432860002200011090134	\$ 1,605.17
XXXXXXXXXXXX9622	05/01	02/01	REMBRANDT HOTEL CORPOR BANGKOK TH	75414960003112797116552	\$ 1,551.85
XXXXXXXXXXXX9630	03/01	01/01	COURTYARD SEESTERN DUESSELDORF DEU	15423990003000071600361	\$ 857.16
XXXXXXXXXXXX9655	06/01	05/01	NEW YORK PALACE KFT BUDAPEST HUN	95493570005141950125552	\$ 4,386.07
XXXXXXXXXXXX9671	02/01	31/12	ALOFT LONDON EXCEL LONDON GBR GBR	55184220002520026913120	\$ 583.65
XXXXXXXXXXXX9697	03/01	01/01	CY TORONTO NORTHEAST/M MARKHAM ON CAN	55503800002004018252709	\$ 736.32
XXXXXXXXXXXX9705	06/01	05/01	U NIMMAN CHIANG MAI THA THA	05185470005001040339024	\$ 2,242.42
XXXXXXXXXXXX9713	02/01	01/01	NIPA RESORT-1 PHUKET THA THA	05185470001001040608869	\$ 5,996.01
XXXXXXXXXXXX9739	05/01	03/01	W Brisbane FDS Brisbane CityQLD AUS	95301310004000000201553	\$ 1,718.44
XXXXXXXXXXXX9747	02/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820001002954650411	\$ 6,126.93
XXXXXXXXXXXX9770	02/01	01/01	NIPA RESORT-1 PHUKET THA THA	05185470001001040608877	\$ 2,749.26
XXXXXXXXXXXX9812	01/01	31/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719365235172114868	\$ 5,845.97
XXXXXXXXXXXX9820	02/01	01/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820001002054170054	\$ 864.05
XXXXXXXXXXXX9838	03/01	02/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710002000032970885	\$ 8,689.51
XXXXXXXXXXXX9846	02/01	01/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960001134397109268	\$ 864.05
XXXXXXXXXXXX9853	01/01	31/12	AMARI VOGUE RESORT KRABI TH THA	75414969365164297120371	\$ 7,069.53
XXXXXXXXXXXX9861	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011385986105	\$ 630.30
XXXXXXXXXXXX9879	07/01	06/01	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260006036055293410	\$ 3,926.69
XXXXXXXXXXXX9895	03/01	01/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670002027130327048	\$ 190.82
XXXXXXXXXXXX9903	03/01	01/01	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520002036019116198	\$ 1,129.98
XXXXXXXXXXXX9911	02/01	01/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960001133997109264	\$ 1,073.52
XXXXXXXXXXXX9929	06/01	04/01	W BANGKOK BANGKOK TH THA	75414960005043892026990	\$ 2,579.96

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9937	09/01	08/01	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433850008179730122457	\$ 726.13
XXXXXXXXXXXX9945	01/01	31/12	W LONDON LEICESTER SQU LONDON GBR	55184220001540016313181	\$ 9,763.69
XXXXXXXXXXXX9952	05/01	02/01	THE RITZ-CARLTON MILE SINGAPORE SGP	55494080003296398900092	\$ 3,165.71
XXXXXXXXXXXX9960	03/01	01/01	LEGACY SUITES CO.,LTD. BANGKOK TH THA	75414960002232897118109	\$ 1,347.91
XXXXXXXXXXXX9978	05/01	03/01	W HOTELS HONG KONG HKG	55439130003688701479080	\$ 8,421.60
XXXXXXXXXXXX9986	02/01	01/01	VILLA DELLA BANGKOK THA THA	05185470001001040358978	\$ 261.83
XXXXXXXXXXXX9994	02/01	01/01	FRASER SUITES SUKHUMVI BANGKOK THA	05185470001001040119396	\$ 706.95
XXXXXXXXXXXX0000	08/01	07/01	MESTYLE GARAGE BANGKOK THA THA	05185470007001040372122	\$ 1,548.98
XXXXXXXXXXXX0018	06/01	04/01	TRYP BY WYNDHAM PASAY PHL	75125710005000045178952	\$ 614.97
XXXXXXXXXXXX0026	02/01	31/12	HYATT PLACE BANGKOK BANGKOK THA THA	05185470001001040428631	\$ 6,519.68
XXXXXXXXXXXX0067	08/01	06/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820007002948070167	\$ 546.72
XXXXXXXXXXXX0083	03/01	02/01	SUGAR MARINA RESORT-SU PHUKET THA	05444820002002050540085	\$ 1,609.72
XXXXXXXXXXXX0091	06/01	03/01	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010003210071046096	\$ 613.70
XXXXXXXXXXXX0109	03/01	02/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820002002939510010	\$ 4,665.86
XXXXXXXXXXXX0125	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011269012505	\$ 4,944.58
XXXXXXXXXXXX0133	07/01	05/01	W BANGKOK BANGKOK TH THA	75414960006040092026977	\$ 3,760.81
XXXXXXXXXXXX0141	01/01	31/12	PHUKET VILLA HOTEL PHUKET THA THA	05444829365002057890147	\$ 2,592.16
XXXXXXXXXXXX0166	06/01	03/01	W BANGKOK BANGKOK TH THA	75414960004044997609053	\$ 1,392.72
XXXXXXXXXXXX0182	03/01	02/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960002165597062294	\$ 2,436.62
XXXXXXXXXXXX0190	03/01	02/01	SHERATON PALACE RECEPT MOSKVA RUS	75100470003030741003917	\$ 3,121.70
XXXXXXXXXXXX0216	06/01	03/01	W BANGKOK BANGKOK TH THA	75414960004035592026990	\$ 1,392.72
XXXXXXXXXXXX0224	05/01	01/01	FOURPOINTS BY SHERATON MILANO ITA ITA	95255000003000221555567	\$ 1,431.89
XXXXXXXXXXXX0232	02/01	01/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820001002054170021	\$ 811.69
XXXXXXXXXXXX0240	05/01	02/01	HOTELLI LINNANP HELSINKI FIN FIN	15263860003001038611614	\$ 938.40
XXXXXXXXXXXX0257	09/01	07/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990009000093450013	\$ 1,325.52
XXXXXXXXXXXX0281	02/01	01/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960001102892405341	\$ 2,037.07
XXXXXXXXXXXX0307	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011102030705	\$ 1,669.37
XXXXXXXXXXXX0315	07/01	05/01	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414960006193297016267	\$ 3,103.16
XXXXXXXXXXXX0331	02/01	01/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880001000940060077	\$ 2,042.31
XXXXXXXXXXXX0349	02/01	01/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820001002919870021	\$ 2,317.24
XXXXXXXXXXXX0356	03/01	02/01	MITHI RESORT AND SPA BOHOL PHL	75125710002000031634813	\$ 3,143.02
XXXXXXXXXXXX0364	03/01	01/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040002700909002622	\$ 541.84
XXXXXXXXXXXX0372	05/01	03/01	W Brisbane FDS Brisbane CityQLD AUS	95301310004000000116728	\$ 3,611.34
XXXXXXXXXXXX0398	12/01	10/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	051390000011011332039806	\$ 296.35
XXXXXXXXXXXX0422	03/01	02/01	YAANG COME VILLAGE CHIANGMAI THA THA	05404880002000248070017	\$ 933.17
XXXXXXXXXXXX0448	06/01	03/01	SHERATON DIANA MAJESTI MILANO ITA ITA	95255000004000320955048	\$ 5,340.96
XXXXXXXXXXXX0455	03/01	02/01	HENANN RESORT SALES BOHOL PHL	75125710002000032032157	\$ 3,279.98
XXXXXXXXXXXX0471	03/01	02/01	COURTYARD JFK INTL AIR JAMAICA NY USA	55432860002200011010058	\$ 1,236.61
XXXXXXXXXXXX0505	06/01	04/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820004002955760182	\$ 724.19
XXXXXXXXXXXX0513	03/01	01/01	MONARQUE HOTEL DA NANG VNM VNM	05478860002001021609214	\$ 1,399.84
XXXXXXXXXXXX0521	03/01	02/01	HENANN RESORT SALES BOHOL PHL	75125710002000032032165	\$ 9,053.27
XXXXXXXXXXXX0539	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011270053902	\$ 1,601.99
XXXXXXXXXXXX0547	02/01	01/01	ANDAMAN EMBRACE PATONG PHUKET THA	05185470001001040318998	\$ 602.22
XXXXXXXXXXXX0554	05/01	02/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820003002265280039	\$ 1,125.09
XXXXXXXXXXXX0562	05/01	03/01	RADISSON BLU PLAZA BAN BANGKOK THA	05185470003001040216976	\$ 1,785.24

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0570	02/01	01/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820001002054170062	\$ 1,296.08
XXXXXXXXXXXX0588	02/01	01/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870001203383920025	\$ 4,230.81
XXXXXXXXXXXX0596	02/01	01/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820001002164960022	\$ 667.68
XXXXXXXXXXXX0620	02/01	01/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820001002919870039	\$ 1,544.82
XXXXXXXXXXXX0646	01/01	31/12	BEST WESTERN PLUS LEX CEBU PHL	75125719365000029242530	\$ 307.68
XXXXXXXXXXXX0661	07/01	06/01	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860006200025291146	\$ 600.72
XXXXXXXXXXXX0679	03/01	02/01	Four Points Sheraton S Chippendale NSW AUS	95301310003000000274122	\$ 1,228.58
XXXXXXXXXXXX0711	03/01	02/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960002113397109261	\$ 1,321.99
XXXXXXXXXXXX0729	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011103072904	\$ 724.96
XXXXXXXXXXXX0737	03/01	02/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850002179732127005	\$ 439.94
XXXXXXXXXXXX0737	03/01	02/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850002179732127161	\$ 439.94
XXXXXXXXXXXX0752	12/01	10/01	FOUR POINTS BY SHERATO SINGAPORE SGP	55494080010296678200123	\$ 2,644.62
XXXXXXXXXXXX0760	10/01	07/01	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409120008005770270026	\$ 507.95
XXXXXXXXXXXX0778	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011484077802	\$ 767.86
XXXXXXXXXXXX0786	02/01	01/01	CHAOPHYAPARK BANGKOK TH THA	75414960001090397120426	\$ 1,571.01
XXXXXXXXXXXX0794	03/01	01/01	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960002212192104004	\$ 1,807.46
XXXXXXXXXXXX0810	01/01	31/12	RAYONG MARRIOTT RESORT RAYONG THA	05444829365002914200027	\$ 1,833.72
XXXXXXXXXXXX0828	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125737	\$ 552.25
XXXXXXXXXXXX0836	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125836	\$ 590.34
XXXXXXXXXXXX0844	06/01	04/01	W BANGKOK BANGKOK TH THA	75414960005034492026985	\$ 1,187.24
XXXXXXXXXXXX0851	02/01	01/01	MITHI RESORT AND SPA BOHOL PHL	75125710001000029575979	\$ 2,815.30
XXXXXXXXXXXX0869	02/01	01/01	SHERATON MIAMI FL USA	55436870001170019093420	\$ 1,139.00
XXXXXXXXXXXX0877	03/01	01/01	MONARQUE HOTEL DA NANG VNM VNM	05478860002001021609180	\$ 874.90
XXXXXXXXXXXX0885	02/01	01/01	SHERATON HOTELS #725 4065794257 CA USA	55310200001036012270359	\$ 744.60
XXXXXXXXXXXX0893	05/01	03/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400670003027755075095	\$ 2,441.55
XXXXXXXXXXXX0927	01/01	31/12	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329365952328541143	\$ 1,535.13
XXXXXXXXXXXX0935	03/01	01/01	COSTABELLA TROPICAL MA LAPU LAPU CITPHL	75446510002553418111132	\$ 3,327.90
XXXXXXXXXXXX0943	02/01	01/01	RENAISSANCE PHUKET RES PHUKET THA	05444820001002938920096	\$ 3,194.38
XXXXXXXXXXXX0976	03/01	02/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444820002002112310022	\$ 1,539.73
XXXXXXXXXXXX0984	03/01	02/01	HOTEL NEO GEORGETOWN PNG MYS	75407960002002042005314	\$ 933.12
XXXXXXXXXXXX0992	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011271099201	\$ 13,364.40
XXXXXXXXXXXX1008	02/01	01/01	RENAISSANCE PHUKET RES PHUKET THA	05444820001002938920104	\$ 3,194.38
XXXXXXXXXXXX1024	01/01	31/12	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479365001040272600	\$ 4,901.54
XXXXXXXXXXXX1040	01/01	31/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829365002954740098	\$ 2,120.86
XXXXXXXXXXXX1057	01/01	31/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414969365154097625299	\$ 7,933.59
XXXXXXXXXXXX1065	13/01	11/01	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433850011179730014055	\$ 563.43
XXXXXXXXXXXX1073	08/01	03/01	MARRIOTT'S BALI N.D. H BADUNG IDN IDN	05409120006005790210038	\$ 3,304.48
XXXXXXXXXXXX1081	07/01	06/01	WESTIN CHENNAI VELACHE CHENNAI IND	55317460006211780072190	\$ 5,436.14
XXXXXXXXXXXX1081	07/01	06/01	WESTIN CHENNAI VELACHE CHENNAI IND	55317460006211780072216	\$ 5,436.14
XXXXXXXXXXXX1099	03/01	01/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860002001020727561	\$ 4,509.10
XXXXXXXXXXXX1115	01/01	31/12	PANANKRABI RESORT KRABI THA THA	05444829365002084780097	\$ 1,073.52
XXXXXXXXXXXX1123	09/01	08/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760008056820942365	\$ 541.10

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1131	06/01	04/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990006000146430825	\$ 711.63
XXXXXXXXXXXX1149	03/01	01/01	FOURPOINTS BY SHERATON MILANO ITA ITA	95255000002000121230502	\$ 1,307.95
XXXXXXXXXXXX1156	06/01	03/01	MONARQUE HOTEL DA NANG VNM VNM	05478860004001021266252	\$ 1,311.57
XXXXXXXXXXXX1164	01/01	31/12	VILLA DELLA BANGKOK THA THA	05185479365001040624719	\$ 242.35
XXXXXXXXXXXX1206	06/01	05/01	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200320005003148148974	\$ 2,685.97
XXXXXXXXXXXX1214	01/01	31/12	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406049365001326272693	\$ 1,832.84
XXXXXXXXXXXX1222	06/01	03/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000038648755	\$ 614.97
XXXXXXXXXXXX1230	03/01	01/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670002027130327022	\$ 190.82
XXXXXXXXXXXX1248	02/01	01/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820001002919010057	\$ 989.73
XXXXXXXXXXXX1255	03/01	02/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820002002947220016	\$ 654.12
XXXXXXXXXXXX1255	03/01	02/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820002002947220024	\$ 654.12
XXXXXXXXXXXX1263	02/01	02/01	Four Points Sheraton F Brisbane QLD AUS	95301310002000000011608	\$ 571.12
XXXXXXXXXXXX1271	07/01	05/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008723	\$ 929.53
XXXXXXXXXXXX1297	03/01	01/01	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503800002004018249176	\$ 789.33
XXXXXXXXXXXX1305	03/01	02/01	MITHI RESORT AND SPA BOHOL PHL	75125710002000031634821	\$ 1,016.86
XXXXXXXXXXXX1313	02/01	01/01	PANANKRABI RESORT KRABI THA THA	05444820001002079360136	\$ 903.33
XXXXXXXXXXXX1321	13/01	11/01	FOUR POINTS BY SHERATO SINGAPORE SGP SGP	55494080011296724300017	\$ 915.44
XXXXXXXXXXXX1339	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011364133906	\$ 662.28
XXXXXXXXXXXX1347	05/01	03/01	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840003130003878372	\$ 415.18
XXXXXXXXXXXX1354	06/01	03/01	LE MERIDIEN PICCADILLY LONDON GBR GBR	55184220005550050613970	\$ 20,389.79
XXXXXXXXXXXX1362	02/01	01/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960001134497625296	\$ 1,832.84
XXXXXXXXXXXX1370	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011272137000	\$ 1,000.76
XXXXXXXXXXXX1388	02/01	01/01	BAAN HAADNGAM BOUTIQUE SURAT THANI THA THA	05185470001001040091124	\$ 6,284.03
XXXXXXXXXXXX1396	05/01	02/01	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494080003296398900084	\$ 3,165.71
XXXXXXXXXXXX1412	03/01	02/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880002000253710077	\$ 6,998.79
XXXXXXXXXXXX1420	03/01	01/01	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960002200597715235	\$ 1,761.93
XXXXXXXXXXXX1446	02/01	01/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670001027253519687	\$ 2,627.97
XXXXXXXXXXXX1453	03/01	02/01	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560002150025879228	\$ 2,941.68
XXXXXXXXXXXX1461	12/01	09/01	HOTEL DU HAVRE PARIS FRA FRA	05135010011181487146103	\$ 664.46
XXXXXXXXXXXX1479	01/01	31/12	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829365002919360024	\$ 772.41
XXXXXXXXXXXX1487	02/01	01/01	Marriott München München DEU DEU	05431510001010108004510	\$ 949.84
XXXXXXXXXXXX1495	06/01	05/01	Four Points Sheraton S Chippendale NSW AUS	95301310006000000275936	\$ 1,140.81
XXXXXXXXXXXX1511	05/01	02/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000003408066700315	\$ 11,253.46
XXXXXXXXXXXX1545	05/01	02/01	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480630003000422476003	\$ 1,549.41
XXXXXXXXXXXX1552	06/01	04/01	W BANGKOK BANGKOK TH THA	75414960005033792026984	\$ 2,579.96
XXXXXXXXXXXX1560	02/01	01/01	Aloft Perth FDI Rivervale WA AUS	95301310002000000121282	\$ 653.30
XXXXXXXXXXXX1594	12/01	10/01	Zürich Marriott Hotel Zürich CHE CHE	05404430010011003789471	\$ 3,895.95
XXXXXXXXXXXX1602	07/01	05/01	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210006200021008283	\$ 1,323.37
XXXXXXXXXXXX1610	05/01	03/01	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184220004540042881075	\$ 1,660.92
XXXXXXXXXXXX1628	01/01	31/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000001011273162809	\$ 777.37
XXXXXXXXXXXX1636	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011104163603	\$ 753.92
XXXXXXXXXXXX1651	08/01	07/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850007179730487067	\$ 1,708.23
XXXXXXXXXXXX1669	03/01	01/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860002001021316505	\$ 33,520.45
XXXXXXXXXXXX1677	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008897	\$ 1,239.37
XXXXXXXXXXXX1693	08/01	07/01	NAINA RESORT & SPA PHUKET TH THA	75414960007160197009410	\$ 1,045.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1719	06/01	03/01	AMORA TAPAE HOTEL CHIANGMAI THA THA	05444820004002403520162	\$ 72,626.39
XXXXXXXXXXXX1735	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011105173502	\$ 763.81
XXXXXXXXXXXX1743	03/01	01/01	COURTYARD SEESTERN DUESSELDORF DEU	15423990003000071600080	\$ 649.43
XXXXXXXXXXXX1768	02/01	01/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940001488020111773	\$ 666.51
XXXXXXXXXXXX1776	02/01	31/12	WESTIN (WESTIN HOTELS) VANCOUVER BC	55259560001260011138967	\$ 3,729.18
XXXXXXXXXXXX1784	02/01	01/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960001135397109265	\$ 2,592.16
XXXXXXXXXXXX1792	05/01	02/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880003000326860015	\$ 1,500.12
XXXXXXXXXXXX1818	02/01	01/01	THE CHARM RESORT PHUKE PHUKET THA	05444820001002052820015	\$ 1,466.27
XXXXXXXXXXXX1826	07/01	06/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS	05400670006027277268449	\$ 4,451.22
XXXXXXXXXXXX1834	08/01	07/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820007002965090239	\$ 774.49
XXXXXXXXXXXX1842	03/01	02/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880002000253710085	\$ 8,294.86
XXXXXXXXXXXX1859	03/01	02/01	SHERATON HEATHROW MIDDLESEX GBR	55184220003530038412010	\$ 620.71
XXXXXXXXXXXX1867	08/01	06/01	SLUZHBA PRIEMA MOSCOW RUS RUS	75469010006508793427700	\$ 1,855.07
XXXXXXXXXXXX1875	02/01	01/01	DIAMOND CLIFF PHUKET THA THA	05185470001001040126813	\$ 4,398.82
XXXXXXXXXXXX1883	02/01	01/01	DELTA HOTELS BY MARRIO TORONTO ON CAN	55181360001656671594373	\$ 843.24
XXXXXXXXXXXX1891	02/01	01/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960001164697062479	\$ 602.22
XXXXXXXXXXXX1909	03/01	02/01	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433850002070000168393	\$ 1,046.76
XXXXXXXXXXXX1917	02/01	01/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820001002054170039	\$ 811.69
XXXXXXXXXXXX1925	02/01	01/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710001435288319570	\$ 3,769.11
XXXXXXXXXXXX1933	02/01	01/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960001165097062472	\$ 602.22
XXXXXXXXXXXX1941	03/01	02/01	Westin Perth FDS Perth WA AUS	95301310003000000115333	\$ 1,286.10
XXXXXXXXXXXX1958	03/01	01/01	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210002200009496363	\$ 960.87
XXXXXXXXXXXX1966	02/01	01/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850001179730035466	\$ 1,256.85
XXXXXXXXXXXX1974	13/01	12/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	051390000013011213197408	\$ 5,531.99
XXXXXXXXXXXX1990	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100011568552	\$ 1,106.13
XXXXXXXXXXXX2014	03/01	01/01	HOTEL AC SEVILLA TORNE SEVILLA ESP ESP	75468010001210063776959	\$ 1,039.08
XXXXXXXXXXXX2022	06/01	04/01	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423990006000535000163	\$ 2,010.86
XXXXXXXXXXXX2030	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011106203001	\$ 5,805.08
XXXXXXXXXXXX3538	06/01	04/01	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200320004003145622477	\$ 2,894.55
XXXXXXXXXXXX3538	06/01	04/01	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200320004003145623087	\$ 2,894.55
XXXXXXXXXXXX3538	06/01	04/01	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200320004003145624283	\$ 2,894.55
XXXXXXXXXXXX6624	03/01	01/01	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560002150025924891	\$ 1,033.35
XXXXXXXXXXXX7879	31/12	28/12	SEOKYO 574 SEOUL KOR	75436179364712300308523	\$ 7,011.22
XXXXXXXXXXXX8315	03/01	01/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120002005678430280	\$ 2,025.02
XXXXXXXXXXXX3994	07/01	06/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820006002973190097	\$ 1,564.70
XXXXXXXXXXXX4000	06/01	03/01	FOUR POINT BANGKOK SUK BANGKOK TH THA	75414960004140897198732	\$ 1,598.21
XXXXXXXXXXXX4026	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008889	\$ 309.84
XXXXXXXXXXXX4034	03/01	02/01	GARDEN CLIFF RESORT & CHONBURI TH THA	75414960002134797007111	\$ 1,508.63
XXXXXXXXXXXX4042	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011485404203	\$ 763.48
XXXXXXXXXXXX4059	03/01	02/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960002112197109265	\$ 2,021.87
XXXXXXXXXXXX4067	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008798	\$ 1,006.99
XXXXXXXXXXXX4075	03/01	02/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600002004752700164	\$ 591.55
XXXXXXXXXXXX4083	03/01	02/01	HOTEL NEO GEORGETOWN PNG MYS	75407960002002042005306	\$ 933.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4091	03/01	02/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710002000034794457	\$ 536.16
XXXXXXXXXXXX4109	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399105	\$ 875.42
XXXXXXXXXXXX4117	03/01	03/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160003229435234500	\$ 720.36
XXXXXXXXXXXX4117	03/01	03/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160003229435268508	\$ 720.36
XXXXXXXXXXXX4141	10/01	09/01	CASA DEL RIO MELAKA MELAKA MYS MYS	05400670009027185064325	\$ 83,751.53
XXXXXXXXXXXX4166	05/01	03/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400670003027787873681	\$ 990.20
XXXXXXXXXXXX4174	03/01	02/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960002112797397856	\$ 4,251.12
XXXXXXXXXXXX4182	06/01	05/01	W HOTELS HONG KONG HKG	55439130005688700503482	\$ 11,906.40
XXXXXXXXXXXX4208	03/01	02/01	NIPA RESORT-1 PHUKET THA THA	05185470002001040492388	\$ 1,192.39
XXXXXXXXXXXX4216	07/01	05/01	W BANGKOK BANGKOK TH THA	75414960006034992026989	\$ 2,370.45
XXXXXXXXXXXX4224	06/01	04/01	W BANGKOK BANGKOK TH THA	75414960005034192026988	\$ 2,971.30
XXXXXXXXXXXX4232	03/01	02/01	VINCE HOTEL BANGKOK TH THA	75414960002121492059042	\$ 1,321.99
XXXXXXXXXXXX4240	06/01	04/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820004002940940113	\$ 4,599.46
XXXXXXXXXXXX4265	03/01	02/01	CENTARA GRAND & BANGKO BANGKOK THA THA	05444820002002046610026	\$ 3,421.63
XXXXXXXXXXXX4273	06/01	02/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710005000036400704	\$ 1,752.67
XXXXXXXXXXXX4281	06/01	03/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437600004009813700127	\$ 1,828.06
XXXXXXXXXXXX4299	06/01	04/01	Four Points Sheraton S Chippendale NSW AUS	95301310005000000036362	\$ 936.36
XXXXXXXXXXXX4307	13/01	10/01	BAI HOTEL CEBU CEBU PHL	75125710012000065318331	\$ 538.57
XXXXXXXXXXXX4315	03/01	02/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710002000034794465	\$ 2,144.65
XXXXXXXXXXXX4323	05/01	02/01	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419210003200362231810	\$ 602.32
XXXXXXXXXXXX4331	03/01	02/01	AC HOTEL BIRMINGHAM GBR	85481470003201404087442	\$ 608.29
XXXXXXXXXXXX4356	06/01	03/01	JOOSIKHOISA KEULAUNES BUSAN KOR	75436170006701040123162	\$ 471.70
XXXXXXXXXXXX4372	03/01	02/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820002002172790030	\$ 3,110.57
XXXXXXXXXXXX4380	08/01	06/01	BAI HOTEL CEBU CEBU PHL	75125710007000053892534	\$ 536.01
XXXXXXXXXXXX4406	03/01	02/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470002001040300623	\$ 1,090.64
XXXXXXXXXXXX4414	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011107441402	\$ 1,112.77
XXXXXXXXXXXX4422	03/01	02/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444820002002968410074	\$ 3,629.00
XXXXXXXXXXXX4430	13/01	11/01	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820011002931570029	\$ 1,292.90
XXXXXXXXXXXX4455	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011486445502	\$ 1,079.41
XXXXXXXXXXXX4463	10/01	09/01	Four Points Sheraton S Chippendale NSW AUS	95301310010000000037686	\$ 1,717.59
XXXXXXXXXXXX4471	05/01	03/01	ELEMENT AMSTERDAM AMSTERDAM NLD NLD	55184220003510040249857	\$ 2,115.32
XXXXXXXXXXXX4489	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008822	\$ 1,445.93
XXXXXXXXXXXX4497	07/01	05/01	SHERATON GRAND MACAO H MACAU MAC	55485150007100011693670	\$ 1,240.17
XXXXXXXXXXXX4505	08/01	06/01	RENAISSANCE TEL AVIV H TEL AVIV ISR ISR	75326100007006800781186	\$ 1,990.84
XXXXXXXXXXXX4521	06/01	03/01	KHACH SAN MARRIOTT HA NOI VNM VNM	05478860004001020338318	\$ 1,107.02
XXXXXXXXXXXX4539	03/01	02/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960002110597068545	\$ 3,473.47
XXXXXXXXXXXX4547	03/01	02/01	NIPA RESORT-1 PHUKET THA THA	05185470002001040492370	\$ 2,980.97
XXXXXXXXXXXX4554	06/01	04/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860005001021161825	\$ 4,158.69
XXXXXXXXXXXX4570	12/01	10/01	Four Points Sheraton S Chippendale NSW AUS	95301310011000000037800	\$ 760.40
XXXXXXXXXXXX4588	06/01	04/01	ST PANCRAS RENAISSANCE LONDON GBR GBR	55184220005550050782452	\$ 4,362.94
XXXXXXXXXXXX4596	06/01	05/01	BAI HOTEL CEBU CEBU PHL	75125710005000045156032	\$ 538.10
XXXXXXXXXXXX4604	03/01	02/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820002002921470025	\$ 5,132.45

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4612	03/01	02/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670002027256386067	\$ 2,137.21
XXXXXXXXXXXX4620	08/01	07/01	SOLITAIRE BANGKOK BANGKOK TH THA	75414960007111697619489	\$ 981.02
XXXXXXXXXXXX4638	03/01	02/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820002002050890076	\$ 855.41
XXXXXXXXXXXX4646	03/01	02/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820002002076170040	\$ 362.90
XXXXXXXXXXXX4653	03/01	02/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120002005669710161	\$ 963.24
XXXXXXXXXXXX4661	03/01	02/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820002002921470017	\$ 8,787.37
XXXXXXXXXXXX4679	06/01	03/01	COURTYARD BYMARRIOTT H BADUNG IDN	05409120003005798630024	\$ 4,285.92
XXXXXXXXXXXX4687	03/01	02/01	HOLIDAY INN RESORT PHU PHUKET TH THA	75414960002111592405294	\$ 252,345.22
XXXXXXXXXXXX4695	03/01	02/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710002753354212795	\$ 8,242.71
XXXXXXXXXXXX4711	05/01	02/01	SOFIA HOTEL BALKAN SOFIA BGR	75200150003001087353338	\$ 1,233.28
XXXXXXXXXXXX4729	03/01	02/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820002002921470033	\$ 2,229.24
XXXXXXXXXXXX4737	03/01	02/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670002027256386125	\$ 1,564.74
XXXXXXXXXXXX4745	05/01	02/01	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141110003008514340013	\$ 692.36
XXXXXXXXXXXX4752	03/01	02/01	BERLIN MARRIOTT HOTELM BERLIN DEU DEU	55184220003530038596523	\$ 1,694.20
XXXXXXXXXXXX4760	06/01	03/01	ESTACIO UNO SALES OFC AKLAN PHL	75125710005000036157379	\$ 2,890.37
XXXXXXXXXXXX4778	03/01	02/01	NIPA RESORT-1 PHUKET THA THA	05185470002001040492354	\$ 8,165.25
XXXXXXXXXXXX4786	03/01	02/01	DORSETT REGENCY KL KUALA LUMPUR MY	05400070002001021482116	\$ 954.11
XXXXXXXXXXXX4794	05/01	02/01	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478860003001020967323	\$ 2,959.44
XXXXXXXXXXXX4802	05/01	02/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820003002265280070	\$ 2,172.58
XXXXXXXXXXXX4836	05/01	02/01	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670003231413400968	\$ 2,798.22
XXXXXXXXXXXX4844	03/01	02/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880002000269580092	\$ 7,258.00
XXXXXXXXXXXX4851	09/01	07/01	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960008085797089216	\$ 3,212.16
XXXXXXXXXXXX4869	08/01	07/01	Four Points Sheraton S Chippendale NSW AUS	95301310008000000036930	\$ 3,064.87
XXXXXXXXXXXX4893	05/01	03/01	ALOFT HOTELS KUALA LUMPUR MY	55433850003179731488126	\$ 439.02
XXXXXXXXXXXX4901	07/01	05/01	DELTA BURNABY HOTEL BURNABY BC CAN	55419210006200084084650	\$ 738.64
XXXXXXXXXXXX4919	03/01	02/01	BLUESOTEL KRABI TH THA	75414960002095892410213	\$ 22,572.91
XXXXXXXXXXXX4927	03/01	02/01	U NIMMAN CHIANG MAI THA THA	05185470002001040326487	\$ 2,247.39
XXXXXXXXXXXX4935	06/01	06/01	RESERVATION KIEN GIANG VNM VNM	75243940006005684284093	\$ 5,243.76
XXXXXXXXXXXX4943	05/01	03/01	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870003170035834938	\$ 4,780.81
XXXXXXXXXXXX4950	06/01	05/01	SHERATON FRANKFURT AIR FRANKFURT AM	55184220006520067725702	\$ 673.77
XXXXXXXXXXXX4968	06/01	04/01	SHERATON FRANKFURT AIR FRANKFURT AM	55184220005540053698532	\$ 673.77
XXXXXXXXXXXX4984	09/01	08/01	NAINA RESORT & SPA PHUKET TH THA	75414960008115497009410	\$ 642.90
XXXXXXXXXXXX4992	03/01	02/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820002002920710066	\$ 3,429.41
XXXXXXXXXXXX5007	06/01	04/01	BEST WESTERN PLUS LEX CEBU PHL	75125710005000043086041	\$ 461.23
XXXXXXXXXXXX5015	05/01	03/01	Courtyard by Marriott Köln DEU DEU	05431510003010301982734	\$ 515.77
XXXXXXXXXXXX5023	03/01	02/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960002112897397855	\$ 1,062.78
XXXXXXXXXXXX5049	13/01	11/01	MANDARIN HOTEL SABAH MYS MYS	05438940011488020152700	\$ 552.38
XXXXXXXXXXXX5064	06/01	04/01	RENAISSANCE HOTELS LAX LOS ANGELES CA	55432860004200613450700	\$ 874.42
XXXXXXXXXXXX5072	03/01	02/01	YAANG COME VILLAGE CHIANGMAI THA THA	05404880002000248070025	\$ 933.17
XXXXXXXXXXXX5080	05/01	03/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160003229602295805	\$ 1,948.94
XXXXXXXXXXXX5098	06/01	04/01	ST PANCRAS RENAISSANCE LONDON GBR	55184220005550050782668	\$ 2,073.83
XXXXXXXXXXXX5106	06/01	04/01	Renaissance Paris Hote Paris FRA FRA	72301880004001624939108	\$ 2,195.55
XXXXXXXXXXXX5106	06/01	04/01	Renaissance Paris Hote Paris FRA FRA	72301880004001625009901	\$ 2,195.55

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5122	03/01	02/01	DUANGJITT RESORT PHUKET TH THA	75414960002170492413444	\$ 2,255.17
XXXXXXXXXXXX5130	03/01	02/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880002000269580043	\$ 5,637.91
XXXXXXXXXXXX5148	03/01	02/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880002000826150017	\$ 2,169.62
XXXXXXXXXXXX5171	03/01	02/01	CENTARA WATERGATE PAVI BANGKOK THA	05444820002002046890016	\$ 1,736.74
XXXXXXXXXXXX5189	06/01	05/01	Four Points Sheraton S Chippendale NSW AUS	95301310006000000275878	\$ 2,849.98
XXXXXXXXXXXX5197	05/01	02/01	Marriott Koebenhavn V DNK DNK	05309410003110004452407	\$ 3,284.76
XXXXXXXXXXXX5205	03/01	02/01	DIAMOND CLIFF PHUKET THA THA	05185470002001040107499	\$ 6,998.79
XXXXXXXXXXXX5213	03/01	02/01	NIPA RESORT-1 PHUKET THA THA	05185470002001040492396	\$ 4,354.80
XXXXXXXXXXXX5239	06/01	02/01	HOTEL 101 PASAY PASAY PHL	75125710005000036577915	\$ 430.48
XXXXXXXXXXXX5247	03/01	02/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820002002920710058	\$ 979.83
XXXXXXXXXXXX5254	06/01	03/01	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478860004001021028165	\$ 739.86
XXXXXXXXXXXX5262	05/01	02/01	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670003231413400976	\$ 3,418.44
XXXXXXXXXXXX5288	07/01	05/01	WESTIN RUSUTSURESORT HOTSUKAIDOU JPN	75250000006016160212592	\$ 19,747.83
XXXXXXXXXXXX5296	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008814	\$ 929.53
XXXXXXXXXXXX5304	03/01	02/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960002111197769359	\$ 4,043.74
XXXXXXXXXXXX5312	06/01	03/01	HENANN RESORT SALES BOHOL PHL	75125710005000036510619	\$ 568.23
XXXXXXXXXXXX5320	06/01	02/01	TRYP BY WYNDHAM PASAY PHL	75125710005000036727999	\$ 568.85
XXXXXXXXXXXX5338	13/01	12/01	BURI SIRI CHIANGMAI THA THA	05444820012002098720010	\$ 1,349.00
XXXXXXXXXXXX5346	06/01	04/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820004002919690186	\$ 4,748.65
XXXXXXXXXXXX5353	03/01	02/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670002027256386224	\$ 534.30
XXXXXXXXXXXX5361	05/01	03/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670003027098317303	\$ 552.23
XXXXXXXXXXXX5379	03/01	02/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820002002939480032	\$ 3,369.79
XXXXXXXXXXXX5395	10/01	09/01	CASA DEL RIO MELAKA MELAKA MYS MYS	05400670009027185064341	\$ 1,960.55
XXXXXXXXXXXX5403	03/01	02/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960002115197642813	\$ 3,317.94
XXXXXXXXXXXX5411	05/01	02/01	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126760003008468641725	\$ 5,586.73
XXXXXXXXXXXX5429	03/01	02/01	GRANDE CENTRE POINT PA CHONBURI THA	05444820002002985210044	\$ 3,421.63
XXXXXXXXXXXX5437	03/01	02/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670002027256386166	\$ 2,671.51
XXXXXXXXXXXX5445	03/01	02/01	ST PANCRAS RENAISSANCE LONDON GBR	55184220003540037413992	\$ 2,237.64
XXXXXXXXXXXX5452	05/01	03/01	COURTYARD SINGAPORE FR SINGAPORE SGP	55494080003796698300067	\$ 1,169.28
XXXXXXXXXXXX5460	08/01	07/01	AMORITA RESORT BOHOL PHL	75125710007000054339923	\$ 7,565.46
XXXXXXXXXXXX5478	03/01	02/01	Padmaresortbali*36082 BADUNG IDN IDN	05409120002005281960228	\$ 2,115.27
XXXXXXXXXXXX5502	09/01	07/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000008000720829526	\$ 839.97
XXXXXXXXXXXX5510	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011399551004	\$ 820.46
XXXXXXXXXXXX5528	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011108552801	\$ 1,774.20
XXXXXXXXXXXX5536	06/01	04/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850004179730094692	\$ 393.60
XXXXXXXXXXXX5544	03/01	02/01	RAYA HERITAGE CHIANGMAI THA THA	05185470002001040441476	\$ 2,540.30
XXXXXXXXXXXX5551	03/01	02/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820002002172790022	\$ 1,866.34
XXXXXXXXXXXX5569	05/01	02/01	RENAISSANCE KOH SAMUI SURAT THANI TH	75414960003134597303701	\$ 8,923.11
XXXXXXXXXXXX5577	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008780	\$ 309.84
XXXXXXXXXXXX5593	07/01	05/01	SHERATON GRAND MACAO H MACAU MAC	55485150007100011669738	\$ 1,240.17
XXXXXXXXXXXX5619	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011487561901	\$ 1,503.70
XXXXXXXXXXXX5635	05/01	03/01	Westin Perth FDS Perth WA AUS	95301310004000000192026	\$ 1,181.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5684	03/01	02/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820002002918340017	\$ 51,842.88
XXXXXXXXXXXX5692	10/01	09/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820009002327540168	\$ 7,811.30
XXXXXXXXXXXX5700	07/01	06/01	CITIC HOTEL BORACAY AKLAN PHL	75125710006000049771280	\$ 2,367.37
XXXXXXXXXXXX5718	06/01	03/01	DELTA SAULT STE MARIE SAULT STE. MAON CAN	55419210004200568463034	\$ 683.40
XXXXXXXXXXXX5726	03/01	02/01	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560003160030800076	\$ 786.15
XXXXXXXXXXXX5734	03/01	02/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240002588020010129	\$ 1,244.23
XXXXXXXXXXXX5742	06/01	04/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220004500058967366	\$ 720.97
XXXXXXXXXXXX5759	06/01	04/01	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000006011198575908	\$ 463.37
XXXXXXXXXXXX5767	03/01	02/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960002112697109260	\$ 3,032.81
XXXXXXXXXXXX5775	03/01	02/01	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400670002027256386182	\$ 534.30
XXXXXXXXXXXX5791	07/01	03/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170006701060173550	\$ 871.73
XXXXXXXXXXXX5809	03/01	02/01	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400670002027256386109	\$ 1,068.61
XXXXXXXXXXXX5841	07/01	06/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820006002973190105	\$ 1,564.70
XXXXXXXXXXXX5858	03/01	02/01	RENAISSANCE LONDON TW6 GBR GBR	65425150003000384295713	\$ 665.71
XXXXXXXXXXXX5866	07/01	06/01	PRINCESA GARDEN ISLAND PALAWAN PHL	75125710006000050377175	\$ 2,840.85
XXXXXXXXXXXX5874	06/01	03/01	W BANGKOK BANGKOK TH THA	75414960004043892026991	\$ 1,392.72
XXXXXXXXXXXX5908	03/01	02/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850002179732066955	\$ 629.71
XXXXXXXXXXXX5924	03/01	02/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880002000269580076	\$ 1,127.58
XXXXXXXXXXXX5932	05/01	03/01	FOUR POINTS BY SHERATO VICTORIA BC CAN	55134420003800150291188	\$ 668.79
XXXXXXXXXXXX5940	03/01	02/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960002104392029489	\$ 17,963.56
XXXXXXXXXXXX5957	10/01	09/01	AC MALAGA PALACIO MALAGA ESP ESP	75192320009004900157079	\$ 2,690.31
XXXXXXXXXXXX5973	03/01	02/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470002001040300631	\$ 1,090.64
XXXXXXXXXXXX5981	03/01	02/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820002002921470066	\$ 764.68
XXXXXXXXXXXX5999	03/01	02/01	PADMARESORTUBUD*36247 GIANJAR IDN IDN	05409120002005281970078	\$ 3,733.52
XXXXXXXXXXXX6005	06/01	03/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710005000037398725	\$ 12,576.17
XXXXXXXXXXXX6039	03/01	02/01	NOVOTEL PHUKET SURIN B PHUKET THA THA	05444820002002918260116	\$ 51,842.88
XXXXXXXXXXXX6054	05/01	02/01	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530003001164938582	\$ 53,693.87
XXXXXXXXXXXX6062	03/01	02/01	NIPA RESORT-1 PHUKET THA THA	05185470002001040492362	\$ 1,633.05
XXXXXXXXXXXX6070	10/01	09/01	CROWN REGENCY HOTEL CEBU PHL	75125710009000061910250	\$ 430.67
XXXXXXXXXXXX6088	03/01	02/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880002000269580084	\$ 9,098.43
XXXXXXXXXXXX6096	03/01	02/01	PANANKRABI RESORT KRABI THA THA	05444820002002080500059	\$ 894.29
XXXXXXXXXXXX6104	06/01	04/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860005001021161874	\$ 7,278.20
XXXXXXXXXXXX6138	06/01	04/01	Westin Perth FDS Perth WA AUS	95301310005000000192470	\$ 2,363.40
XXXXXXXXXXXX6146	03/01	02/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240002588020010137	\$ 1,010.94
XXXXXXXXXXXX6179	03/01	02/01	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400670002027256386141	\$ 1,068.61
XXXXXXXXXXXX6195	08/01	07/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880007000265320043	\$ 1,445.72
XXXXXXXXXXXX6237	03/01	02/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820002002920710041	\$ 1,959.66
XXXXXXXXXXXX6245	06/01	03/01	ESTACIO UNO SALES OFC AKLAN PHL	75125710005000036157387	\$ 2,890.37
XXXXXXXXXXXX6252	03/01	02/01	U NIMMAN CHIANG MAI THA THA	05185470002001040326479	\$ 2,247.39
XXXXXXXXXXXX6278	03/01	02/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880002000274000045	\$ 2,566.22
XXXXXXXXXXXX6286	08/01	07/01	Four Points Sheraton S Chippendale NSW AUS	95301310008000000036872	\$ 1,732.85
XXXXXXXXXXXX6294	03/01	02/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960002112497109262	\$ 855.41
XXXXXXXXXXXX6310	06/01	03/01	JOOSIKHOISA KEULAUNES BUSAN KOR	75436170006701040123154	\$ 471.70
XXXXXXXXXXXX6328	09/01	08/01	NAINA RESORT & SPA PHUKET TH THA	75414960008111497009419	\$ 951.49
XXXXXXXXXXXX6336	06/01	04/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860005001021161866	\$ 3,388.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6344	03/01	02/01	PANGLAO BLUEWATER BOHOL PHL	75125710002000031699469	\$ 2,311.04
XXXXXXXXXXXX6351	03/01	02/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820002002050890084	\$ 855.41
XXXXXXXXXXXX6377	03/01	02/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820002002965570169	\$ 1,160.50
XXXXXXXXXXXX6385	03/01	02/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960002130597109263	\$ 1,321.99
XXXXXXXXXXXX6401	13/01	12/01	COURTYARD SINGAPORE FR SINGAPORE SGP	55494080012536877300036	\$ 5,675.90
XXXXXXXXXXXX6419	08/01	07/01	MARRIOTT JW MARQ DUBAI UAE ARE	72305160007231162303702	\$ 9,345.43
XXXXXXXXXXXX6427	07/01	06/01	LINGGANAY BORACAY HOTE AKLAN PHL	75125710006000049290109	\$ 1,417.68
XXXXXXXXXXXX6435	03/01	02/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880002000269580050	\$ 5,080.60
XXXXXXXXXXXX6443	03/01	02/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670002027256386083	\$ 877.78
XXXXXXXXXXXX6450	09/01	07/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170008701080139480	\$ 1,734.30
XXXXXXXXXXXX6476	03/01	02/01	MERA MARE CHONBURI THA THA	05404880002000287410025	\$ 570.27
XXXXXXXXXXXX6484	05/01	03/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960003135297109264	\$ 1,707.03
XXXXXXXXXXXX6492	06/01	03/01	MONARQUE HOTEL DA NANG VNM VNM	05478860004001021266245	\$ 874.38
XXXXXXXXXXXX6500	07/01	06/01	RESIDENCE INN BOSTON H BOSTON MA USA	55432860006200025171827	\$ 930.00
XXXXXXXXXXXX6518	03/01	02/01	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470003030741194708	\$ 1,382.36
XXXXXXXXXXXX6534	09/01	08/01	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400070008001020045652	\$ 1,064.01
XXXXXXXXXXXX6542	05/01	03/01	RENAISSANCE LONDON TW6 GBR GBR	65425150004010396687020	\$ 593.04
XXXXXXXXXXXX6559	03/01	02/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600002004752700156	\$ 591.55
XXXXXXXXXXXX6609	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011488660900	\$ 835.64
XXXXXXXXXXXX6625	13/01	11/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080012036375000030	\$ 9,917.55
XXXXXXXXXXXX6633	03/01	02/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880002000269580068	\$ 3,447.55
XXXXXXXXXXXX6666	10/01	08/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820009002965940134	\$ 693.77
XXXXXXXXXXXX6674	05/01	03/01	SHERATON OTTAWA ON CAN	55259560004160045250084	\$ 736.71
XXXXXXXXXXXX6682	03/01	02/01	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH	75414960002105997139037	\$ 5,702.72
XXXXXXXXXXXX6690	03/01	02/01	W BANGKOK BANGKOK TH THA	75414960002103992027059	\$ 94,333.30
XXXXXXXXXXXX6708	05/01	03/01	Four Points Sheraton S Chippendale NSW AUS	95301310004000000035951	\$ 977.25
XXXXXXXXXXXX6716	03/01	02/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850002179731920004	\$ 2,326.93
XXXXXXXXXXXX6724	03/01	02/01	DUSIT D2 AONANG KRABI KRABI TH THA	75414960002124797642611	\$ 11,664.65
XXXXXXXXXXXX6740	03/01	02/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820002002921470058	\$ 2,294.05
XXXXXXXXXXXX6757	03/01	02/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820002002921470041	\$ 1,529.36
XXXXXXXXXXXX6765	07/01	06/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880006000282320126	\$ 1,471.75
XXXXXXXXXXXX6773	09/01	09/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940009005708948647	\$ 3,962.15
XXXXXXXXXXXX6781	05/01	02/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478860003001021194273	\$ 8,568.92
XXXXXXXXXXXX5564	06/01	04/01	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200320004003145624671	\$ 2,894.55
XXXXXXXXXXXX6083	09/01	08/01	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434310008006686290013	\$ 1,274.73
XXXXXXXXXXXX3543	12/01	09/01	LANDMARK PATONG-M/O PHUKET THA THA	05404880010000335030130	\$ 1,295.04
XXXXXXXXXXXX3725	31/12	28/12	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129364005302210010	\$ 6,882.42
XXXXXXXXXXXX3725	31/12	28/12	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129364005302210028	\$ 6,882.42
XXXXXXXXXXXX3733	08/01	04/01	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436170007701070174340	\$ 771.97
XXXXXXXXXXXX4657	06/01	04/01	ABC Betriebs AG Zürich CHE CHE	05404430004010402275049	\$ 2,460.46
XXXXXXXXXXXX4970	13/01	11/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000071533030	\$ 575.50
XXXXXXXXXXXX5001	01/01	31/12	Prince de Galles Paris Paris FRA FRA	05431519365123105645846	\$ 3,416.09
XXXXXXXXXXXX5886	03/01	02/01	MARRIOTT CANCUN USD BENITO JUAREZQR	75545520002120024731791	\$ 4,953.00
XXXXXXXXXXXX5344	07/01	05/01	DELTA WATERLOO WATERLOO ON CAN	55419210006200021006741	\$ 788.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5351	05/01	03/01	SUGAR MARINA RESORT-SU PHUKET THA	05444820003002048980079	\$ 768.16
XXXXXXXXXXXX5377	06/01	04/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850004179730111462	\$ 645.91
XXXXXXXXXXXX5393	05/01	03/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820003002049360081	\$ 2,317.42
XXXXXXXXXXXX5401	06/01	05/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710005686047181182	\$ 3,467.21
XXXXXXXXXXXX5419	05/01	03/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470003001040295673	\$ 1,125.09
XXXXXXXXXXXX5427	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004140597009411	\$ 1,202.68
XXXXXXXXXXXX5435	05/01	03/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960003134397109266	\$ 2,560.55
XXXXXXXXXXXX5450	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011365545009	\$ 3,237.13
XXXXXXXXXXXX5468	05/01	03/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820003002237330011	\$ 1,466.49
XXXXXXXXXXXX5476	05/01	03/01	COURTYARD BY MARRIOTT F SANKT-PETERBURUS RUS	75100470004030748422200	\$ 1,454.41
XXXXXXXXXXXX5484	05/01	03/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820003002237330037	\$ 1,466.49
XXXXXXXXXXXX5492	03/01	02/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820002002107260018	\$ 396.60
XXXXXXXXXXXX5500	08/01	07/01	DECEM HOTEL CHIANG MAI TH THA	75414960007134597006946	\$ 981.02
XXXXXXXXXXXX5534	05/01	03/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820003002049360099	\$ 853.52
XXXXXXXXXXXX5542	07/01	06/01	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840006120006765418	\$ 350.56
XXXXXXXXXXXX5559	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011489555901	\$ 692.99
XXXXXXXXXXXX5567	13/01	11/01	MANDARIN HOTEL SABAH MYS MYS	05438940011488020152684	\$ 1,104.76
XXXXXXXXXXXX5575	05/01	03/01	DUANGJITT RESORT PHUKET TH THA	75414960003142492413442	\$ 2,638.14
XXXXXXXXXXXX5583	10/01	06/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170009701090138679	\$ 3,475.93
XXXXXXXXXXXX5617	05/01	03/01	RENAISSANCE PHUKET RES PHUKET THA	05444820003002940200147	\$ 6,724.67
XXXXXXXXXXXX5625	03/01	02/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820002002097120024	\$ 1,555.29
XXXXXXXXXXXX5641	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399113	\$ 798.63
XXXXXXXXXXXX5674	08/01	04/01	HOTEL SHERATON NOVI SAD SRB	05441490008507663136153	\$ 456.71
XXXXXXXXXXXX5682	05/01	03/01	THE RITZ-CARLTON HOTEL KUALA LUMPUR MYS	55433850003179730688262	\$ 3,265.33
XXXXXXXXXXXX5690	05/01	03/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880003000282160020	\$ 2,948.51
XXXXXXXXXXXX5708	06/01	04/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860005001021161841	\$ 4,466.74
XXXXXXXXXXXX5716	10/01	09/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820009002244410156	\$ 353.95
XXXXXXXXXXXX5732	09/01	07/01	ST.REGIS FLORENCE FIRENZE ITA ITA	95255000008000721250649	\$ 5,521.66
XXXXXXXXXXXX5740	05/01	03/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880003000298460034	\$ 5,625.44
XXXXXXXXXXXX5757	05/01	03/01	SHERATON OMAN HOTEL BAIT AL FALAJMU OMN	75489660003142783539752	\$ 695.30
XXXXXXXXXXXX5757	05/01	03/01	SHERATON OMAN HOTEL BAIT AL FALAJMU OMN	75489660003100296479676	\$ 695.30
XXXXXXXXXXXX5757	05/01	03/01	SHERATON OMAN HOTEL BAIT AL FALAJMU OMN	75489660003348725027091	\$ 695.30
XXXXXXXXXXXX5765	13/01	12/01	MARRIOTT NOVA CONCEICA SAO PAULO BRA	25502590012435001061823	\$ 766.51
XXXXXXXXXXXX5773	05/01	03/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960003134697109263	\$ 1,189.75
XXXXXXXXXXXX5799	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399121	\$ 1,443.67
XXXXXXXXXXXX5807	05/01	03/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670003027098317386	\$ 828.34
XXXXXXXXXXXX5831	08/01	07/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670007027258998377	\$ 3,040.64
XXXXXXXXXXXX5849	06/01	04/01	The Ritz Carlton 3C DOHA QAT	75438200005930001132615	\$ 4,548.54
XXXXXXXXXXXX5849	06/01	04/01	The Ritz Carlton 3C DOHA QAT	75438200005930001132623	\$ 4,548.54

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5856	07/01	06/01	W Brisbane FDS Brisbane CityQLD AUS	95301310007000000202244	\$ 2,472.67
XXXXXXXXXXXX5864	03/01	02/01	MERA MARE CHONBURI THA THA	05404880002000287410033	\$ 1,083.52
XXXXXXXXXXXX5872	06/01	04/01	SHERATON GRAND MACAO H MACAU MAC	55485150006100011734996	\$ 1,552.87
XXXXXXXXXXXX5880	09/01	07/01	SHERATON GRAND MACAO H MACAU MAC	55485150009100011781622	\$ 764.23
XXXXXXXXXXXX5898	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399139	\$ 2,257.66
XXXXXXXXXXXX5922	07/01	06/01	RESIDENCE INN WATERTOWN MA USA	55432860006200024883695	\$ 1,682.09
XXXXXXXXXXXX5930	03/01	02/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820002002097120032	\$ 9,331.72
XXXXXXXXXXXX5948	03/01	02/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960002164597625291	\$ 1,840.42
XXXXXXXXXXXX5971	07/01	05/01	RENAISSANCE ARC PARIS 17 FRA FRA	05134000007881569597101	\$ 4,855.39
XXXXXXXXXXXX5989	05/01	03/01	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414960003141697139034	\$ 2,327.77
XXXXXXXXXXXX5997	12/01	10/01	FOUR POINT BY SHERATON PADOVA ITA ITA	85592610010130421904628	\$ 1,100.96
XXXXXXXXXXXX6003	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011490600308	\$ 1,625.19
XXXXXXXXXXXX6011	05/01	03/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880003000282160038	\$ 2,948.51
XXXXXXXXXXXX6029	03/01	02/01	PHULAY BAY A RITZ CAR- KRABI THA THA	05404880002000260690049	\$ 20,996.37
XXXXXXXXXXXX6037	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011491603707	\$ 1,704.52
XXXXXXXXXXXX6060	06/01	04/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820004002969400015	\$ 1,086.29
XXXXXXXXXXXX6078	05/01	03/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820003002920820013	\$ 3,414.06
XXXXXXXXXXXX6086	10/01	08/01	W BANGKOK BANGKOK TH THA	75414960009031292026971	\$ 5,617.96
XXXXXXXXXXXX6102	06/01	03/01	Padmaresortbali*36124 BADUNG IDN IDN	05409120003005315390110	\$ 4,225.26
XXXXXXXXXXXX6110	05/01	03/01	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414960003104197602794	\$ 2,327.77
XXXXXXXXXXXX6128	05/01	03/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820003002049360065	\$ 2,317.42
XXXXXXXXXXXX6136	03/01	02/01	COAST BORACAY ISLES AKLAN PHL PHL	05434310002006692990040	\$ 5,793.01
XXXXXXXXXXXX6144	07/01	03/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020629979	\$ 1,779.74
XXXXXXXXXXXX6177	06/01	03/01	Marriott Koebenhavn V DNK DNK	05309410004110004441599	\$ 1,094.92
XXXXXXXXXXXX6185	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011492618506	\$ 430.85
XXXXXXXXXXXX6193	05/01	03/01	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404880003000337420031	\$ 1,707.03
XXXXXXXXXXXX6219	09/01	08/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960008192892101738	\$ 3,934.55
XXXXXXXXXXXX6227	06/01	03/01	ALOFT LIVERPOOL GLASGOW GBR GBR	85230740005000977497493	\$ 906.98
XXXXXXXXXXXX6235	07/01	06/01	RENAISSANCE KL - MKI KUALA LUMPUR MYS	55433850006179730418576	\$ 1,116.58
XXXXXXXXXXXX6250	13/01	11/01	MANDARIN HOTEL SABAH MYS MYS	05438940011488020152692	\$ 552.38
XXXXXXXXXXXX6268	05/01	03/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820003002049360073	\$ 579.36
XXXXXXXXXXXX6276	05/01	03/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820003002920820070	\$ 1,525.98
XXXXXXXXXXXX6292	06/01	03/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820004002947540296	\$ 2,715.73
XXXXXXXXXXXX6300	03/01	02/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960002163497625294	\$ 3,616.04
XXXXXXXXXXXX6326	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399147	\$ 721.84
XXXXXXXXXXXX6334	03/01	02/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820002002920710074	\$ 2,939.49
XXXXXXXXXXXX6342	03/01	02/01	AC HOTEL BIRMINGHAM GBR	85481470003201498732275	\$ 608.29
XXXXXXXXXXXX6367	12/01	10/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890010021091240079	\$ 15,003.70
XXXXXXXXXXXX6375	05/01	03/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960003135497109262	\$ 2,017.40
XXXXXXXXXXXX6383	05/01	03/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870003170036934307	\$ 2,825.67
XXXXXXXXXXXX6391	08/01	07/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960007160997304383	\$ 9,422.98
XXXXXXXXXXXX6409	03/01	03/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160003229435459909	\$ 564.98
XXXXXXXXXXXX6417	10/01	08/01	TRYP BY WYNDHAM PASAY PHL	75125710009000061234743	\$ 1,045.90
XXXXXXXXXXXX6425	06/01	03/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510004036096600871	\$ 422.79
XXXXXXXXXXXX6441	07/01	06/01	COURTYARD BY MARRIOTT- MIAMI FL USA	55432860006200025329045	\$ 1,048.21
XXXXXXXXXXXX6458	05/01	03/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820003002237330045	\$ 1,955.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6466	06/01	04/01	COURTYARD BY MARRIOTT COCOA BEACH FL USA	55432860004200571183228	\$ 1,433.17
XXXXXXXXXXXX6490	03/01	02/01	SHERATON GRAND EDINBURGH GBR GBR	55184220003530037034286	\$ 1,562.11
XXXXXXXXXXXX6508	06/01	03/01	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419210004200626057901	\$ 717.96
XXXXXXXXXXXX6516	05/01	02/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960003173597607273	\$ 931.11
XXXXXXXXXXXX6524	03/01	02/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820002002921500011	\$ 764.68
XXXXXXXXXXXX6540	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011493654005	\$ 1,082.90
XXXXXXXXXXXX6557	10/01	09/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820009002244410123	\$ 1,769.75
XXXXXXXXXXXX6565	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011494656504	\$ 692.99
XXXXXXXXXXXX6573	03/01	02/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880002000269580100	\$ 1,270.15
XXXXXXXXXXXX6581	10/01	09/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820009002244410149	\$ 1,415.80
XXXXXXXXXXXX6599	10/01	09/01	NAINA RESORT & SPA PHUKET TH THA	75414960009144597009418	\$ 745.16
XXXXXXXXXXXX6623	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011495662303	\$ 1,349.58
XXXXXXXXXXXX6649	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399154	\$ 2,165.51
XXXXXXXXXXXX6656	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399162	\$ 1,505.11
XXXXXXXXXXXX6664	05/01	03/01	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400670003027260752915	\$ 2,056.57
XXXXXXXXXXXX6680	06/01	04/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850004179730111496	\$ 645.91
XXXXXXXXXXXX6698	05/01	03/01	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400670003027260752899	\$ 933.07
XXXXXXXXXXXX6706	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011496670602	\$ 1,293.69
XXXXXXXXXXXX6722	08/01	04/01	SUMILON BLUEWATER ISLA CEBU PHL	75125710007000053805445	\$ 3,062.94
XXXXXXXXXXXX6748	06/01	04/01	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433850004179730169742	\$ 1,938.35
XXXXXXXXXXXX6755	06/01	02/01	BAI HOTEL CEBU CEBU PHL	75125710005000036707199	\$ 538.10
XXXXXXXXXXXX6771	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011366677108	\$ 764.73
XXXXXXXXXXXX6789	07/01	06/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960006153092020112	\$ 9,140.34
XXXXXXXXXXXX6797	06/01	04/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860005001021161833	\$ 12,784.78
XXXXXXXXXXXX6805	10/01	09/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820009002244410131	\$ 353.95
XXXXXXXXXXXX6813	06/01	04/01	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494080005036374600037	\$ 5,514.50
XXXXXXXXXXXX6821	03/01	02/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960002163297625296	\$ 1,153.50
XXXXXXXXXXXX6839	13/01	11/01	MANDARIN HOTEL SABAH MYS MYS	05438940011488020152676	\$ 828.57
XXXXXXXXXXXX6847	05/01	03/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880003000298460042	\$ 1,125.09
XXXXXXXXXXXX6854	03/01	02/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850002179732067037	\$ 343.48
XXXXXXXXXXXX6862	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011367686207	\$ 627.72
XXXXXXXXXXXX6870	05/01	03/01	VINCE HOTEL BANGKOK TH THA	75414960003120292059045	\$ 504.35
XXXXXXXXXXXX6888	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011497688801	\$ 692.99
XXXXXXXXXXXX6896	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399170	\$ 3,010.21
XXXXXXXXXXXX6904	06/01	05/01	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503800005004015012103	\$ 1,203.73
XXXXXXXXXXXX6912	06/01	05/01	COURTYARD BY MARRIOTT NEWARK CA USA	55432860005200799475454	\$ 553.06
XXXXXXXXXXXX6938	05/01	03/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820003002920130124	\$ 2,932.99
XXXXXXXXXXXX6946	05/01	03/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820003002920130116	\$ 977.66
XXXXXXXXXXXX6987	05/01	03/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670003027098317345	\$ 1,104.45
XXXXXXXXXXXX7001	05/01	03/01	NORA BURI RESORT AND S SURAT THANI TH THA	75414960003125297610189	\$ 32,524.11
XXXXXXXXXXXX7019	06/01	03/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120003005910280021	\$ 445.39
XXXXXXXXXXXX7019	06/01	03/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120003005910280039	\$ 445.39
XXXXXXXXXXXX7027	08/01	07/01	NAINA RESORT & SPA PHUKET TH THA	75414960007160797009414	\$ 774.49

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7035	06/01	04/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820004002919690095	\$ 3,957.21
XXXXXXXXXXXX7050	05/01	03/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670003027098317360	\$ 552.23
XXXXXXXXXXXX7084	10/01	09/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820009002091060054	\$ 3,121.95
XXXXXXXXXXXX7092	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399188	\$ 2,165.51
XXXXXXXXXXXX7100	06/01	03/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437600004009813700119	\$ 1,828.06
XXXXXXXXXXXX7126	05/01	03/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220003500049391693	\$ 655.75
XXXXXXXXXXXX7142	06/01	03/01	LE TADA RESIDENCE BANGKOK THA THA	05444820004002104450040	\$ 931.11
XXXXXXXXXXXX7159	05/01	03/01	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860003200346806757	\$ 1,573.48
XXXXXXXXXXXX7167	05/01	03/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444820003002940200196	\$ 3,155.42
XXXXXXXXXXXX7175	10/01	09/01	CROWN REGENCY HOTEL CEBU PHL	75125710009000061910268	\$ 430.67
XXXXXXXXXXXX7191	05/01	03/01	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433850003179730681499	\$ 727.32
XXXXXXXXXXXX7209	10/01	09/01	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444820009002908290027	\$ 3,041.70
XXXXXXXXXXXX7217	05/01	03/01	VINCE HOTEL BANGKOK TH THA	75414960003120192059046	\$ 413.83
XXXXXXXXXXXX7225	06/01	03/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670004027121702512	\$ 2,360.01
XXXXXXXXXXXX7241	06/01	03/01	THE BOHOL SHORES SALES MAKATI PHL	75125710005000036529023	\$ 2,767.37
XXXXXXXXXXXX7258	06/01	06/01	RESERVATION KIEN GIANG VNM VNM	75243940006005685882523	\$ 7,428.66
XXXXXXXXXXXX7266	05/01	03/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820003002049360107	\$ 571.60
XXXXXXXXXXXX7274	06/01	03/01	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560005170050714394	\$ 2,994.63
XXXXXXXXXXXX7290	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011498729000	\$ 4,898.21
XXXXXXXXXXXX7308	06/01	04/01	NIPA RESORT-1 PHUKET THA THA	05185470004001040535846	\$ 1,629.44
XXXXXXXXXXXX7316	06/01	03/01	THE RITZ-CARLTON OSAKA JPN JPN	05334900004160400410788	\$ 10,020.63
XXXXXXXXXXXX7324	05/01	03/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220003500049391719	\$ 655.75
XXXXXXXXXXXX7324	05/01	03/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220003500049391735	\$ 655.75
XXXXXXXXXXXX7340	03/01	02/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960002164897625298	\$ 3,732.69
XXXXXXXXXXXX7357	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358132	\$ 900.18
XXXXXXXXXXXX7365	07/01	06/01	Marriott BELFAST GBR	85481470007202375888046	\$ 1,377.66
XXXXXXXXXXXX7399	06/01	04/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860005001021161858	\$ 5,544.91
XXXXXXXXXXXX7415	03/01	02/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820002002921510010	\$ 3,421.63
XXXXXXXXXXXX7423	05/01	03/01	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404880003000337420049	\$ 1,810.49
XXXXXXXXXXXX7431	10/01	09/01	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820009002931260013	\$ 5,920.09
XXXXXXXXXXXX7449	08/01	07/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990008000581410439	\$ 744.14
XXXXXXXXXXXX7456	05/01	03/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820003002920820021	\$ 2,870.92
XXXXXXXXXXXX7480	08/01	06/01	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560007170073761594	\$ 1,049.43
XXXXXXXXXXXX7514	05/01	03/01	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960003174697603287	\$ 1,086.29
XXXXXXXXXXXX7522	06/01	03/01	Courtyard Marriot Hote Stockholm SWE SWE	25481040005036823782362	\$ 1,976.81
XXXXXXXXXXXX7548	06/01	04/01	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860004200613450684	\$ 815.99
XXXXXXXXXXXX7555	06/01	05/01	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432860005200801025388	\$ 853.23
XXXXXXXXXXXX7563	03/01	02/01	LAMAI VILLE SURATTHANI THA THA	05404880002000262210069	\$ 1,321.99
XXXXXXXXXXXX7571	05/01	03/01	DIAMOND CLIFF PHUKET THA THA	05185470003001040104057	\$ 6,466.03
XXXXXXXXXXXX7597	05/01	03/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820003002920130108	\$ 977.66
XXXXXXXXXXXX7605	07/01	03/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020630001	\$ 1,779.74
XXXXXXXXXXXX7613	09/01	08/01	SPRINGHILL SUITES HAWT HAWTHORNE CA USA	55432860008200526935314	\$ 1,110.71
XXXXXXXXXXXX7621	05/01	03/01	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446510003370874502749	\$ 3,382.34
XXXXXXXXXXXX7639	06/01	04/01	SHERATON GRAND MACAO H MACAU MAC	55485150006100011735142	\$ 1,552.87
XXXXXXXXXXXX7654	06/01	02/01	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478860004001023510244	\$ 715.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7662	08/01	05/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120006005834730066	\$ 383.83
XXXXXXXXXXXX7662	08/01	04/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120006005980420025	\$ 383.83
XXXXXXXXXXXX7688	06/01	05/01	NAINA RESORT & SPA PHUKET TH THA	75414960005155297009411	\$ 543.15
XXXXXXXXXXXX7704	05/01	03/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670003027098317329	\$ 828.34
XXXXXXXXXXXX7712	06/01	04/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960004172097142400	\$ 1,077.24
XXXXXXXXXXXX7746	05/01	03/01	PHUKET GRACELAND RESOR PHUKET TH	75414960003152392113554	\$ 69,005.42
XXXXXXXXXXXX7753	12/01	10/01	ALOFT EL SEGUNDO LAX36 3103564587 CA USA	55310200010036006106857	\$ 1,938.23
XXXXXXXXXXXX7761	03/01	02/01	DUANGJITT RESORT PHUKET TH THA	75414960002165892413440	\$ 2,643.99
XXXXXXXXXXXX7779	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004140697009410	\$ 879.38
XXXXXXXXXXXX7787	03/01	02/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960002164197625295	\$ 2,307.01
XXXXXXXXXXXX7795	13/01	09/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120009005716350097	\$ 1,895.76
XXXXXXXXXXXX7803	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399196	\$ 1,597.25
XXXXXXXXXXXX7811	03/01	02/01	DURHAM MARRIOTT HOTEL DURHAM GBR	55184220003540037431184	\$ 4,848.74
XXXXXXXXXXXX7829	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011499782909	\$ 2,092.86
XXXXXXXXXXXX7837	05/01	03/01	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960003124797603281	\$ 1,189.75
XXXXXXXXXXXX7845	06/01	02/01	BAI HOTEL CEBU CEBU PHL	75125710005000036707207	\$ 1,076.20
XXXXXXXXXXXX7860	08/01	04/01	HOTEL SHERATON NOVI SAD SRB	05441490008507663158207	\$ 456.71
XXXXXXXXXXXX7886	06/01	03/01	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820004002902800057	\$ 7,060.90
XXXXXXXXXXXX7894	06/01	04/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880004000334250034	\$ 336.23
XXXXXXXXXXXX7936	12/01	10/01	ROYAL HOTEL BANGKOK TH THA	75414960010004192410261	\$ 539.60
XXXXXXXXXXXX7944	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011368794406	\$ 433.94
XXXXXXXXXXXX7951	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399204	\$ 1,505.11
XXXXXXXXXXXX7969	06/01	04/01	MOXY HOTELS NEW YORK NEW YORK NY USA	55432860004200569807291	\$ 897.17
XXXXXXXXXXXX7977	13/01	10/01	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126760011008478898331	\$ 2,589.32
XXXXXXXXXXXX7993	06/01	05/01	U NIMMAN CHIANG MAI THA THA	05185470005001040338992	\$ 747.47
XXXXXXXXXXXX8009	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004140497009412	\$ 1,202.68
XXXXXXXXXXXX8017	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399212	\$ 2,257.66
XXXXXXXXXXXX8025	05/01	03/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820003002049360115	\$ 1,202.68
XXXXXXXXXXXX8033	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011369803305	\$ 878.77
XXXXXXXXXXXX8041	06/01	05/01	NAINA RESORT & SPA PHUKET TH THA	75414960005154297009414	\$ 543.15
XXXXXXXXXXXX8058	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011500805806	\$ 1,469.85
XXXXXXXXXXXX8066	03/01	02/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820002002050890142	\$ 1,718.59
XXXXXXXXXXXX8074	03/01	02/01	CAPELLA UBUD HO GIANJAR IDN IDN	05409120002005750790031	\$ 9,402.89
XXXXXXXXXXXX8090	10/01	09/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000010011378809006	\$ 593.70
XXXXXXXXXXXX8108	05/01	03/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960003102897397855	\$ 2,741.59
XXXXXXXXXXXX8116	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011501811605	\$ 1,856.01
XXXXXXXXXXXX8132	08/01	07/01	QM HOTEL UK LTD GLASGOW GBR GBR	05485840007130002191211	\$ 1,448.03
XXXXXXXXXXXX8157	07/01	06/01	FOUR POINTS BY SHERATO SINGAPORE SGP	55494080006784718000070	\$ 2,801.64
XXXXXXXXXXXX8165	06/01	04/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710005000045030187	\$ 323.27
XXXXXXXXXXXX8173	06/01	05/01	NAINA RESORT & SPA PHUKET TH THA	75414960005155497009419	\$ 801.79
XXXXXXXXXXXX8181	07/01	06/01	Marriott BELFAST GBR	85481470007202375888053	\$ 1,377.66
XXXXXXXXXXXX8215	07/01	03/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020630019	\$ 4,499.72
XXXXXXXXXXXX8223	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011502822304	\$ 687.30
XXXXXXXXXXXX8231	05/01	03/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820003002237330052	\$ 977.66
XXXXXXXXXXXX8272	10/01	09/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820009002931260138	\$ 5,920.09
XXXXXXXXXXXX8298	08/01	06/01	WATERFRONT CEBU CITY CEBU PHL	75125710007000053380498	\$ 1,653.99
XXXXXXXXXXXX8306	12/01	09/01	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141110010008493680042	\$ 1,046.13
XXXXXXXXXXXX8314	08/01	06/01	WATERFRONT CEBU CITY CEBU PHL	75125710007000055704059	\$ 1,653.99

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8322	05/01	03/01	MARRIOTT FREMONT SILIC FREMONT CA USA	55432860003200346772207	\$ 1,091.31
XXXXXXXXXXXX8322	06/01	05/01	MARRIOTT FREMONT SILIC FREMONT CA USA	55432860005200838422277	\$ 1,091.31
XXXXXXXXXXXX8330	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399220	\$ 1,505.11
XXXXXXXXXXXX8348	03/01	02/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470002001040300672	\$ 1,090.64
XXXXXXXXXXXX8363	05/01	03/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600003006875700103	\$ 666.48
XXXXXXXXXXXX8397	09/01	08/01	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446510008450335811130	\$ 8,447.02
XXXXXXXXXXXX8405	06/01	05/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710005686047181034	\$ 2,117.96
XXXXXXXXXXXX8250	01/01	31/12	Four Points Sheraton S Chippendale NSW AUS	95301310001000000034957	\$ 2,909.02
XXXXXXXXXXXX8367	05/01	02/01	COSTABELLA TROPICAL MA LAPU LAPU CITPHL PHL	75446510003571946600375	\$ 2,306.14
XXXXXXXXXXXX9596	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100014426048	\$ 4,007.11
XXXXXXXXXXXX8995	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011347899502	\$ 4,444.36
XXXXXXXXXXXX9233	06/01	03/01	GREAT NORTHERN HOT ST PANCRAS GBR	85481470006202146908371	\$ 2,607.93
XXXXXXXXXXXX9837	06/01	05/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000047064978	\$ 525.80
XXXXXXXXXXXX0033	05/01	03/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220003500049889548	\$ 1,704.57
XXXXXXXXXXXX0280	06/01	04/01	Four Points Sheraton S Chippendale NSW AUS	95301310005000000036305	\$ 3,708.65
XXXXXXXXXXXX0322	08/01	31/12	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436170007701070174134	\$ 2,672.48
XXXXXXXXXXXX0892	08/01	07/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710007000053708458	\$ 719.79
XXXXXXXXXXXX9111	02/01	01/01	AC HOTEL PARIS 17 FRA FRA	05134000002881124911107	\$ 2,509.57
XXXXXXXXXXXX9152	31/12	27/12	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179364712300311287	\$ 3,449.97
XXXXXXXXXXXX9202	05/01	03/01	MARRIOTT SANTA YNEZ VA BUELLTON CA USA	55432860003200346769807	\$ 931.14
XXXXXXXXXXXX9574	03/01	02/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850002179732237291	\$ 879.88
XXXXXXXXXXXX9673	13/01	11/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820011002951310033	\$ 15,118.92
XXXXXXXXXXXX9798	01/01	30/12	HOLIDAY INN RESORT P P KRABI TH THA	75414969365170497604981	\$ 1,387.72
XXXXXXXXXXXX9830	08/01	06/01	SHERATON LISBOA HOTEL LISBOA PRT PRT	55184220007500089471286	\$ 1,022.21
XXXXXXXXXXXX9897	09/01	08/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400670008027277010716	\$ 2,871.63
XXXXXXXXXXXX9913	31/12	30/12	BAI HOTEL CEBU CEBU PHL	75125719364000020168073	\$ 537.69
XXXXXXXXXXXX9988	09/01	08/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760008056820919611	\$ 577.17
XXXXXXXXXXXX0051	05/01	02/01	W SPORE SENTOSA COVE H SINGAPORE SG	05411290003288070669913	\$ 3,437.39
XXXXXXXXXXXX0168	07/01	06/01	MARRIOTT MONTREAL AIRP DORVAL QC CAN	55419210006200021037613	\$ 2,721.60
XXXXXXXXXXXX0218	06/01	04/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820004002990150084	\$ 2,977.20
XXXXXXXXXXXX0374	02/01	31/12	COURTYARD MUENCHEN CIT MUENCHEN DEU	15423990002000072790014	\$ 1,601.46
XXXXXXXXXXXX0374	02/01	31/12	COURTYARD MUENCHEN CIT MUENCHEN DEU	15423990002000072790022	\$ 1,601.46
XXXXXXXXXXXX0440	05/01	02/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478860003001021194315	\$ 2,865.28
XXXXXXXXXXXX0515	01/01	31/12	Sheraton Melbourne FD Melbourne VIC AUS	95301310001000000065829	\$ 1,533.95
XXXXXXXXXXXX0564	31/12	28/12	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129364005833190095	\$ 1,970.76
XXXXXXXXXXXX0820	31/12	30/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879364153648209940	\$ 3,299.02
XXXXXXXXXXXX0820	31/12	30/12	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879364153648210989	\$ 3,299.02
XXXXXXXXXXXX0887	06/01	04/01	SURFERS PARADISE MAR SURFERS PARADQLD AUS	55430480006173304510214	\$ 3,334.38
XXXXXXXXXXXX0945	31/12	30/12	MANDARIN HOTEL SABAH MYS MYS	05438949364488020189151	\$ 549.92
XXXXXXXXXXXX1109	10/01	09/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850009179730405331	\$ 1,437.58
XXXXXXXXXXXX1141	03/01	02/01	COURTYARD MUNICH CITY MUENCHEN DEU	55184220003530038642020	\$ 781.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1141	03/01	02/01	COURTYARD MUNICH CITY MUENCHEN DEU	55184220003530038642228	\$ 781.94
XXXXXXXXXXXX1471	13/01	11/01	WESTIN SEATTLE SEATTLE WA USA	55436870011260110564946	\$ 1,153.68
XXXXXXXXXXXX1539	01/01	30/12	Sheraton Hotels LIMA PER	75301509365004314500017	\$ 1,416.74
XXXXXXXXXXXX1638	08/01	08/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160008231180550200	\$ 3,439.36
XXXXXXXXXXXX1778	03/01	02/01	SHERATON HEATHROW MIDDLESEX GBR	55184220003530038412028	\$ 2,552.65
XXXXXXXXXXXX1893	03/01	01/01	W BANGKOK BANGKOK TH THA	75414960002035892026981	\$ 5,354.42
XXXXXXXXXXXX1893	03/01	01/01	W BANGKOK BANGKOK TH THA	75414960002042292026983	\$ 5,354.42
XXXXXXXXXXXX2347	05/01	03/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220003500049391750	\$ 833.81
XXXXXXXXXXXX2511	05/01	03/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760003056581669814	\$ 1,151.41
XXXXXXXXXXXX3779	03/01	02/01	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860002200061535319	\$ 5,423.75
XXXXXXXXXXXX3910	01/01	31/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859365179730354181	\$ 439.04
XXXXXXXXXXXX4967	12/01	26/11	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433850010176730008765	\$ 62.86 CR
XXXXXXXXXXXX5923	06/01	05/01	BAI HOTEL CEBU CEBU PHL	75125710005000045156016	\$ 538.10
XXXXXXXXXXXX5931	06/01	04/01	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220005540053698599	\$ 979.31
XXXXXXXXXXXX6111	13/01	11/01	WATERFRONT MACTAN CASI CEBU PHL	75125710012000073373476	\$ 553.95
XXXXXXXXXXXX6517	08/01	03/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170007701070160711	\$ 10,481.11
XXXXXXXXXXXX5948	13/01	11/01	WATERFRONT MACTAN CASI CEBU PHL	75125710012000071537437	\$ 553.95
XXXXXXXXXXXX6185	31/12	30/12	AC HOTEL BIRMINGHAM GBR	85481479365200818067514	\$ 699.10
XXXXXXXXXXXX6896	01/01	31/12	Four Points Sheraton S Chippendale NSW AUS	9530131000100000045318	\$ 1,792.53
XXXXXXXXXXXX7001	06/01	04/01	SHERATON BOSTON HOTEL BOSTON MA USA	55436870004170048099445	\$ 3,348.42
XXXXXXXXXXXX6945	08/01	05/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120006005925460029	\$ 935.42
XXXXXXXXXXXX6945	08/01	05/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120006005925460037	\$ 935.42
XXXXXXXXXXXX7513	01/01	31/12	Four Points Sheraton S Chippendale NSW AUS	95301310001000000272508	\$ 5,818.04
XXXXXXXXXXXX8230	02/01	30/12	FOUR POINTS-HO SURABAYA IDN IDN	05409129365005463600362	\$ 870.43
XXXXXXXXXXXX8230	02/01	30/12	FOUR POINTS-HO SURABAYA IDN IDN	05409129365005463600388	\$ 870.43
XXXXXXXXXXXX8230	02/01	30/12	FOUR POINTS-HO SURABAYA IDN IDN	05409129365005463600396	\$ 870.43
XXXXXXXXXXXX8826	08/01	07/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760007056776641921	\$ 889.68
XXXXXXXXXXXX4523	01/01	31/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089365796546800261	\$ 3,983.74
XXXXXXXXXXXX4531	10/01	09/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760009056869845270	\$ 544.33
XXXXXXXXXXXX4572	07/01	05/01	W BANGKOK BANGKOK TH THA	75414960006034892026972	\$ 3,014.72
XXXXXXXXXXXX4663	02/01	27/12	FAIRFIELD BUSAN BY MA BUSAN KOR	75436179365712310242976	\$ 1,019.37
XXXXXXXXXXXX4754	06/01	04/01	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403920004001394628620	\$ 3,076.34
XXXXXXXXXXXX1958	08/01	07/01	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400670007027258998336	\$ 3,040.64
XXXXXXXXXXXX1974	08/01	07/01	DECEM HOTEL CHIANG MAI TH THA	75414960007134697006945	\$ 981.02
XXXXXXXXXXXX1990	07/01	06/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960006153392020119	\$ 9,605.10
XXXXXXXXXXXX2022	05/01	03/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880003000830880079	\$ 1,443.22
XXXXXXXXXXXX2063	05/01	03/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870003203383000123	\$ 6,246.96
XXXXXXXXXXXX2089	08/01	07/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510007905740431965	\$ 291.59
XXXXXXXXXXXX2097	06/01	05/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820005002972900026	\$ 977.66
XXXXXXXXXXXX2105	06/01	05/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670005027251211515	\$ 1,904.23
XXXXXXXXXXXX2113	05/01	04/01	W HOTELS ATLANTA GA USA	55436870004150047978468	\$ 962.38
XXXXXXXXXXXX2147	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616842	\$ 826.67
XXXXXXXXXXXX2154	05/01	03/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220003500049889472	\$ 844.49
XXXXXXXXXXXX2162	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920540032	\$ 4,952.98
XXXXXXXXXXXX2170	06/01	04/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710005000040824154	\$ 6,272.71
XXXXXXXXXXXX2188	06/01	04/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860005001021161981	\$ 7,278.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5090	06/01	02/01	SEOKYO 574 SEOUL KOR	75436170003701030200718	\$ 4,002.73
XXXXXXXXXXXX2238	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920540040	\$ 3,827.89
XXXXXXXXXXXX2253	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399238	\$ 3,609.18
XXXXXXXXXXXX2261	06/01	03/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860004001021025286	\$ 8,048.00
XXXXXXXXXXXX2279	10/01	08/01	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419210009200833053474	\$ 2,682.17
XXXXXXXXXXXX2287	13/01	06/01	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170013701120093773	\$ 1,095.54
XXXXXXXXXXXX2295	06/01	04/01	PULLMAN PHUKET PANWA B PHUKET TH THA	75414960004114797715952	\$ 3,802.02
XXXXXXXXXXXX2303	08/01	06/01	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409120006005449650022	\$ 355.36
XXXXXXXXXXXX2311	06/01	03/01	TRYP BY WYNDHAM PASAY PHL	75125710005000040858202	\$ 522.73
XXXXXXXXXXXX2329	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399246	\$ 3,609.18
XXXXXXXXXXXX2337	05/01	03/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960003134797178812	\$ 6,672.94
XXXXXXXXXXXX2345	10/01	09/01	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220009500109345070	\$ 1,972.07
XXXXXXXXXXXX2360	10/01	05/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170009701090138620	\$ 3,475.93
XXXXXXXXXXXX2378	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920540024	\$ 1,461.32
XXXXXXXXXXXX5280	01/01	30/12	MARRIOTTWAIKOLOABEACH WAIKOLOA HI USA	55432869365200604938568	\$ 20,724.17
XXXXXXXXXXXX5280	06/01	03/01	MARRIOTTWAIKOLOABEACH WAIKOLOA HI USA	55432860004200613428342	\$ 4,883.49 CR
XXXXXXXXXXXX2394	06/01	04/01	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960004122497603287	\$ 3,569.25
XXXXXXXXXXXX2402	06/01	05/01	ALOFT ONTARIO AIRPORT 9094842018 CA USA	55546500005036003765420	\$ 780.16
XXXXXXXXXXXX2410	08/01	06/01	MONARQUE HOTEL DA NANG VNM VNM	05478860007001021102330	\$ 872.56
XXXXXXXXXXXX2428	06/01	03/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860004001021025575	\$ 3,388.56
XXXXXXXXXXXX2436	05/01	03/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960003182197625262	\$ 879.38
XXXXXXXXXXXX2451	06/01	05/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860005001020079747	\$ 7,789.55
XXXXXXXXXXXX2469	06/01	05/01	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820005002954870056	\$ 1,784.62
XXXXXXXXXXXX2477	13/01	11/01	SUGAR MARINA RESORT-SU PHUKET THA THA	05444820011002049030056	\$ 2,566.95
XXXXXXXXXXXX2485	08/01	07/01	WESTIN (WESTIN HOTELS) OTTAWA ON CAN	55259560008150088335963	\$ 1,105.61
XXXXXXXXXXXX2493	06/01	04/01	THE SALIL HOTEL BANGKOK THA THA	05444820004002950870051	\$ 1,939.81
XXXXXXXXXXXX2501	06/01	04/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960004103797109266	\$ 1,707.03
XXXXXXXXXXXX2519	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920540016	\$ 2,405.36
XXXXXXXXXXXX5538	05/01	02/01	MARRIOTTWAIKOLOABEACH WAIKOLOA HI USA	55432860003200346788732	\$ 4,862.46
XXXXXXXXXXXX2527	09/01	08/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470008001040252653	\$ 308.59
XXXXXXXXXXXX2535	06/01	04/01	MERA MARE CHONBURI THA THA	05404880004000347010037	\$ 4,096.87
XXXXXXXXXXXX2543	10/01	09/01	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470010030786768714	\$ 1,604.34
XXXXXXXXXXXX2550	05/01	03/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820003002920820039	\$ 8,069.60
XXXXXXXXXXXX2568	13/01	10/01	ATHENS MARRIOTT HOTEL PALAIOU FALIRGRC GRC	05100990011000784852912	\$ 874.29
XXXXXXXXXXXX2576	07/01	06/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510006816891578424	\$ 581.61
XXXXXXXXXXXX2592	13/01	11/01	AMARI PATTAYA CHONBURI THA THA	05444820012002982490019	\$ 2,466.74
XXXXXXXXXXXX2618	06/01	04/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478860005001020612331	\$ 467.46
XXXXXXXXXXXX2626	06/01	03/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000004413130700241	\$ 14,107.79
XXXXXXXXXXXX2634	06/01	03/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670004027133416606	\$ 542.71
XXXXXXXXXXXX2642	06/01	05/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670005027251211556	\$ 533.18
XXXXXXXXXXXX2667	06/01	04/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960004143097115779	\$ 387.96
XXXXXXXXXXXX2675	06/01	05/01	THE SALIL HOTEL BANGKOK THA THA	05444820005002948810010	\$ 3,414.06
XXXXXXXXXXXX2683	06/01	05/01	ALOFT ONTARIO AIRPORT 9094842018 CA USA	55546500005036003765438	\$ 780.16
XXXXXXXXXXXX2691	06/01	04/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000006011199269105	\$ 444.22
XXXXXXXXXXXX5728	03/01	02/01	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423990003000618010272	\$ 653.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2709	12/01	09/01	FOUR POINTS BY SHERATO SINGAPORE SGP	55494080010296678200040	\$ 2,644.57
XXXXXXXXXXXX2717	12/01	10/01	NAINA RESORT & SPA PHUKET TH THA	75414960010145597009412	\$ 809.40
XXXXXXXXXXXX5777	08/01	06/01	THE HERMITAGE MENTENG- JAKARTA PUSATIDN	05409120007005978110082	\$ 2,994.37
XXXXXXXXXXXX2725	07/01	06/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850006179730418824	\$ 936.27
XXXXXXXXXXXX2733	06/01	04/01	SILAVADEE POOL SPA RE- SURATTHANI THA	05404880004000832900023	\$ 2,793.32
XXXXXXXXXXXX2741	07/01	06/01	THE ROYAL PARADISE HOT PHUKET THA THA	05185470006001040002365	\$ 2,143.07
XXXXXXXXXXXX2758	08/01	07/01	HENANN RESORT SALES BOHOL PHL	75125710007000053698584	\$ 11,998.75
XXXXXXXXXXXX2766	06/01	05/01	RENAISSANCE BANGKOK HO BANGKOK THA	05444820005002931320035	\$ 1,509.93
XXXXXXXXXXXX2774	08/01	07/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670007027254662621	\$ 2,052.43
XXXXXXXXXXXX2782	06/01	04/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960004105797109261	\$ 3,414.06
XXXXXXXXXXXX2790	06/01	04/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960004103997109264	\$ 2,560.55
XXXXXXXXXXXX2808	07/01	06/01	HENANN PRIME SALES OFC AKLAN PHL	75125710006000049497761	\$ 581.61
XXXXXXXXXXXX2816	06/01	04/01	PULLMAN PHUKET PANWA B PHUKET TH THA	75414960004114897715951	\$ 3,802.02
XXXXXXXXXXXX2824	05/01	03/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960003152797625269	\$ 4,422.76
XXXXXXXXXXXX6056	31/12	30/12	RENAISSANCE LONDON TW6 GBR GBR	55425159365080395775014	\$ 659.16
XXXXXXXXXXXX2832	05/01	03/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960003162897625267	\$ 2,069.13
XXXXXXXXXXXX2840	13/01	12/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820012002906790106	\$ 1,387.54
XXXXXXXXXXXX2857	06/01	04/01	COURTYARD BY MARRIOTT BANDUNG IDN	05141110005008441810268	\$ 534.47
XXXXXXXXXXXX2865	10/01	06/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170009701090138687	\$ 3,475.93
XXXXXXXXXXXX2873	05/01	03/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940003488020499044	\$ 333.24
XXXXXXXXXXXX2881	06/01	04/01	NAINA RESORT & SPA PHUKET TH THA	75414960004140397009413	\$ 879.38
XXXXXXXXXXXX2899	13/01	11/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820011002938870117	\$ 5,817.71
XXXXXXXXXXXX6221	31/12	30/12	ROOMERS Munich München DEU DEU	05431519364123005595167	\$ 2,929.71
XXXXXXXXXXXX6221	31/12	30/12	ROOMERS Munich München DEU DEU	05431519364123005595175	\$ 2,929.71
XXXXXXXXXXXX6247	31/12	30/12	HOTEL DU HAVRE PARIS FRA FRA	05135019365181119624702	\$ 3,726.52
XXXXXXXXXXXX2915	05/01	03/01	HEIDELBERG MARRIOTT HO HEIDELBERG DEU	55184220003500049277603	\$ 576.14
XXXXXXXXXXXX2923	06/01	04/01	MOXY (DESK-1) TBILISI GEO	75404070003100201542026	\$ 549.46
XXXXXXXXXXXX6312	05/01	03/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220003500049391776	\$ 833.81
XXXXXXXXXXXX6346	02/01	31/12	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413860001008393124422	\$ 1,014.23
XXXXXXXXXXXX2931	05/01	03/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940003488020499036	\$ 1,332.96
XXXXXXXXXXXX6361	12/01	10/01	SHERATON HOTEL WAIKIKI 8089224422 HI USA	55449260010036055397751	\$ 6,415.36
XXXXXXXXXXXX2949	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011370294908	\$ 845.60
XXXXXXXXXXXX2956	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011177295601	\$ 3,942.67
XXXXXXXXXXXX2972	06/01	04/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960004104297109269	\$ 853.52
XXXXXXXXXXXX2980	06/01	04/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011200298002	\$ 764.73
XXXXXXXXXXXX6502	06/01	03/01	HENANN PALM BEACH RESO AKLAN PHL	75125710005000036821735	\$ 1,170.91
XXXXXXXXXXXX6585	06/01	04/01	W BANGKOK BANGKOK TH THA	75414960005053797609055	\$ 1,287.70
XXXXXXXXXXXX3053	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616867	\$ 1,102.23
XXXXXXXXXXXX3061	05/01	03/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880003000111870039	\$ 2,094.99
XXXXXXXXXXXX6718	05/01	02/01	MOXY FRANKFURT CITY CE FRANKFURT DEU	15423990004000074780201	\$ 717.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3079	06/01	05/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820005002954870049	\$ 1,629.44
XXXXXXXXXXXX3087	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011178308700	\$ 1,878.37
XXXXXXXXXXXX6775	31/12	29/12	MERIDIEN HOTELS JAIPUR IND	55317469364211780085967	\$ 5,158.18
XXXXXXXXXXXX6858	01/01	31/12	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211000001000420766951	\$ 2,863.85
XXXXXXXXXXXX6858	01/01	31/12	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211000001000420767033	\$ 315.06
XXXXXXXXXXXX3103	06/01	03/01	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446510004885416824086	\$ 4,151.06
XXXXXXXXXXXX3111	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006112897625269	\$ 57,398.24
XXXXXXXXXXXX6932	02/01	27/12	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179365712310227639	\$ 3,648.35
XXXXXXXXXXXX6965	03/01	02/01	SPRINGHILL SUITES NY L CORONA NY USA	55432860002200012197607	\$ 134.15
XXXXXXXXXXXX7054	09/01	08/01	ALOFT CHICAGO O'HARE 9729520200 IL USA	55310200008036005815163	\$ 5,072.99
XXXXXXXXXXXX3137	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399253	\$ 798.63
XXXXXXXXXXXX3160	10/01	09/01	Four Points Sheraton Perth WA AUS	95301310010000000131760	\$ 445.24
XXXXXXXXXXXX3178	06/01	04/01	OZO KATA PHUKET THA THA	05444820004002919140133	\$ 12,414.77
XXXXXXXXXXXX3186	06/01	05/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820005002954870023	\$ 3,258.88
XXXXXXXXXXXX3202	07/01	06/01	RAYAVADEE KRABI RESORT KRABI THA THA	05185470006001040087416	\$ 8,882.14
XXXXXXXXXXXX3210	06/01	05/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880005000822080017	\$ 2,004.47
XXXXXXXXXXXX3228	06/01	05/01	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850005179730010655	\$ 563.27
XXXXXXXXXXXX3244	13/01	11/01	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860011200276381599	\$ 760.55
XXXXXXXXXXXX3251	08/01	07/01	THE ROYAL PARADISE HOT PHUKET THA THA	05185470007001040002281	\$ 2,142.76
XXXXXXXXXXXX3277	06/01	04/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820004002055120030	\$ 853.52
XXXXXXXXXXXX3285	06/01	04/01	METROPOL PALACE BEOGRAD SRB SRB	65443580005115455631713	\$ 712.52
XXXXXXXXXXXX3301	06/01	03/01	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560005150051025933	\$ 1,572.36
XXXXXXXXXXXX3343	06/01	03/01	HENANN PALM BEACH RESO AKLAN PHL	75125710005000036821719	\$ 585.45
XXXXXXXXXXXX3350	08/01	07/01	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940007488020430169	\$ 2,878.11
XXXXXXXXXXXX3368	06/01	03/01	HOTEL FOUR POINT BARCELONA ESP ESP	75417640003012839405820	\$ 1,702.00
XXXXXXXXXXXX3384	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011371338407	\$ 505.85
XXXXXXXXXXXX3392	13/01	11/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960011094992107059	\$ 3,134.82
XXXXXXXXXXXX3426	06/01	04/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960004104497109267	\$ 853.52
XXXXXXXXXXXX3442	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399261	\$ 1,443.67
XXXXXXXXXXXX3467	06/01	05/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820005002918590147	\$ 989.30
XXXXXXXXXXXX3483	06/01	03/01	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560005170050714121	\$ 998.23
XXXXXXXXXXXX3491	06/01	04/01	URBANA LANGSUAN BANGKOK THA THA	05444820004002434740029	\$ 1,021.63
XXXXXXXXXXXX3509	13/01	11/01	THANYAWINTRA CHIANGMAI THA THA	05444820011002076520045	\$ 2,672.30
XXXXXXXXXXXX3517	07/01	06/01	COURTYARD BY MARRIOTT NEW YORK NY	55432860006200024978495	\$ 646.10
XXXXXXXXXXXX3525	06/01	04/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820004002055120048	\$ 853.52
XXXXXXXXXXXX3541	05/01	03/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470003001040295624	\$ 1,088.23
XXXXXXXXXXXX3558	06/01	05/01	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940005488020682647	\$ 870.48
XXXXXXXXXXXX3566	06/01	04/01	SHERATON SAN DIEGO CA USA	55436870004170047628475	\$ 1,052.60
XXXXXXXXXXXX3566	06/01	04/01	SHERATON SAN DIEGO CA USA	55436870004170047628483	\$ 1,052.60
XXXXXXXXXXXX3582	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358140	\$ 1,800.35
XXXXXXXXXXXX3590	09/01	07/01	SHERATON GRAND MACAO H MACAU MAC	55485150009100011830296	\$ 764.23
XXXXXXXXXXXX3632	06/01	05/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850005179730106081	\$ 645.91
XXXXXXXXXXXX3640	05/01	03/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820003002920820047	\$ 4,577.95
XXXXXXXXXXXX3657	06/01	04/01	VINCE HOTEL BANGKOK TH THA	75414960004104692059044	\$ 827.65
XXXXXXXXXXXX3715	07/01	06/01	GALAXY MAC_RITZ CARLTO MACAU MAC	55485150007100030069282	\$ 2,837.96
XXXXXXXXXXXX3756	06/01	04/01	COURTYARD BY MARRIOT MACQUARIE PAR AUS	65353100005806413048181	\$ 606.80
XXXXXXXXXXXX3772	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011372377206	\$ 2,247.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3780	06/01	06/01	RESERVATION KIEN GIANG VNM VNM	75243940006005683593841	\$ 2,621.88
XXXXXXXXXXXX3798	05/01	03/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960003152297642814	\$ 827.65
XXXXXXXXXXXX3806	06/01	04/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880004000311440020	\$ 2,948.51
XXXXXXXXXXXX3830	07/01	05/01	TRYP BY WYNDHAM PASAY PHL	75125710006000049586050	\$ 5,254.04
XXXXXXXXXXXX3855	05/01	03/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960003202997178815	\$ 4,552.08
XXXXXXXXXXXX3897	06/01	04/01	PARADEE RESORT -KRUNGT BANGKOK THA	05404880004000311350013	\$ 5,017.64
XXXXXXXXXXXX3905	06/01	05/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670005027251211531	\$ 1,066.37
XXXXXXXXXXXX3913	06/01	04/01	VINCE HOTEL BANGKOK TH THA	75414960004104692059044	\$ 439.69
XXXXXXXXXXXX3921	06/01	04/01	FAIRFIELD INN MTL AIRP DORVAL QC CAN	55419210004200568469403	\$ 799.28
XXXXXXXXXXXX3939	05/01	03/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220003500049889589	\$ 844.49
XXXXXXXXXXXX3947	12/01	10/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444820010002065800029	\$ 1,310.46
XXXXXXXXXXXX3962	06/01	04/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880004000334260173	\$ 931.11
XXXXXXXXXXXX3970	06/01	04/01	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960004122397603288	\$ 1,189.75
XXXXXXXXXXXX3996	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399279	\$ 752.55
XXXXXXXXXXXX4002	12/01	10/01	BURI SIRI CHIANGMAI THA THA	05444820010002092900057	\$ 1,349.00
XXXXXXXXXXXX4028	06/01	04/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870005160059584772	\$ 1,412.84
XXXXXXXXXXXX4036	05/01	03/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470003001040295681	\$ 2,368.50
XXXXXXXXXXXX4044	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920540073	\$ 853.52
XXXXXXXXXXXX4051	08/01	07/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820007002930430049	\$ 2,275.91
XXXXXXXXXXXX4077	06/01	04/01	THE CHARM RESORT PHUKE PHUKET THA	05444820004002053460024	\$ 1,707.03
XXXXXXXXXXXX4085	13/01	09/01	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409120009005611590110	\$ 2,521.57
XXXXXXXXXXXX4093	05/01	03/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820003002920820088	\$ 4,577.95
XXXXXXXXXXXX4119	06/01	04/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960004104097109261	\$ 853.52
XXXXXXXXXXXX4127	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011373412705	\$ 891.04
XXXXXXXXXXXX4135	10/01	09/01	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	05404880009000269890015	\$ 822.24
XXXXXXXXXXXX4143	06/01	04/01	CITRUS SUKHUMVIT 11 BANGKOK THA THA	05185470004001040494747	\$ 750.06
XXXXXXXXXXXX4168	06/01	05/01	NAINA RESORT & SPA PHUKET TH THA	75414960005155397009410	\$ 400.89
XXXXXXXXXXXX4176	06/01	04/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820004002055120071	\$ 1,569.95
XXXXXXXXXXXX4192	05/01	03/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960003151697625262	\$ 1,888.08
XXXXXXXXXXXX4218	06/01	04/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990006000146430163	\$ 711.63
XXXXXXXXXXXX4226	06/01	04/01	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413860004008407684392	\$ 3,584.43
XXXXXXXXXXXX4234	06/01	04/01	SYN CHIANGMAI THA THA	05444820004002057180040	\$ 1,086.29
XXXXXXXXXXXX4242	07/01	05/01	WATERFRONT CEBU CITY CEBU PHL	75125710006000049006455	\$ 3,054.68
XXXXXXXXXXXX4259	05/01	03/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960003113097625292	\$ 879.38
XXXXXXXXXXXX4267	13/01	09/01	MARRIOTT SEOUL KOR	75436170013701110097883	\$ 2,726.68
XXXXXXXXXXXX4275	12/01	10/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820010002952930046	\$ 719.47
XXXXXXXXXXXX4283	06/01	03/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960004151797068545	\$ 2,048.44
XXXXXXXXXXXX4291	07/01	06/01	COURTYARD BY MARRIOTTG GOLETA CA USA	55432860006200025251611	\$ 1,137.24
XXXXXXXXXXXX4317	06/01	04/01	SHERATON GRAND MACAO H MACAU MAC	55485150006100011825968	\$ 1,708.16
XXXXXXXXXXXX4325	05/01	03/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414960003152897624584	\$ 1,241.48
XXXXXXXXXXXX4341	06/01	04/01	SHERATON FRANKFURT AIR FRANKFURT AM	55184220005540053698300	\$ 673.77
XXXXXXXXXXXX4358	05/01	03/01	DEU DEU MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220003500049889464	\$ 844.49

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4358	05/01	03/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220003500049889514	\$ 844.49
XXXXXXXXXXXX4366	06/01	04/01	TRYP BY WYNDHAM PASAY PHL	75125710005000045179265	\$ 1,137.70
XXXXXXXXXXXX4374	06/01	04/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960004105697109262	\$ 1,707.03
XXXXXXXXXXXX4382	07/01	06/01	ABC Betriebs AG Zürich CHE CHE	05404430006010600764461	\$ 2,699.94
XXXXXXXXXXXX4408	06/01	04/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960004111197109265	\$ 1,707.03
XXXXXXXXXXXX4424	06/01	04/01	PULLMAN PHUKET PANWA B PHUKET TH THA	75414960004114697715953	\$ 3,802.02
XXXXXXXXXXXX4432	06/01	05/01	Four Points Sheraton S Chippendale NSW AUS	95301310006000000275852	\$ 895.47
XXXXXXXXXXXX4440	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399287	\$ 2,887.35
XXXXXXXXXXXX4457	06/01	05/01	LEGACY EXPRESS BANGKOK TH THA	75414960005065097118868	\$ 279.33
XXXXXXXXXXXX4473	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399295	\$ 3,762.76
XXXXXXXXXXXX4481	06/01	04/01	HOTEL CARLTON MADRID ESP ESP	75192320004004987167079	\$ 646.35
XXXXXXXXXXXX4499	05/01	03/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880003000303250024	\$ 2,560.55
XXXXXXXXXXXX4507	08/01	07/01	MONTREAL MARRIOTT CHAT MONTREAL QC CAN	55503800007004029085267	\$ 1,065.88
XXXXXXXXXXXX4515	05/01	03/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850003179731421655	\$ 685.52
XXXXXXXXXXXX4531	12/01	10/01	NAINA RESORT & SPA PHUKET TH THA	75414960010143197009411	\$ 2,068.47
XXXXXXXXXXXX4549	05/01	03/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820003002920820062	\$ 2,870.92
XXXXXXXXXXXX4564	06/01	04/01	AVANI HUA HIN RESORT PHETCHABURI THA	05185470004001040387370	\$ 1,551.85
XXXXXXXXXXXX4572	06/01	04/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160004229963271907	\$ 1,948.94
XXXXXXXXXXXX4580	13/01	11/01	SHERATON ATLANTA GA USA	55436870011260114616486	\$ 823.54
XXXXXXXXXXXX4598	06/01	04/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011201459801	\$ 536.40
XXXXXXXXXXXX4606	06/01	04/01	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334900005060500816703	\$ 1,802.70
XXXXXXXXXXXX4614	07/01	06/01	SWISSOTEL RESORT PHUKE PHUKET THA	05444820006002917060026	\$ 129,100.85
XXXXXXXXXXXX4614	07/01	06/01	SWISSOTEL RESORT PHUKE PHUKET THA	05444820006002917060034	\$ 129,100.85
XXXXXXXXXXXX4622	05/01	04/01	SHERATON DENVER DENVER CO USA	55436870004150047941607	\$ 697.50
XXXXXXXXXXXX4630	13/01	12/01	ROYAL HOTEL BANGKOK TH THA	75414960012023192410269	\$ 1,040.66
XXXXXXXXXXXX4648	06/01	05/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310006000000029333	\$ 2,581.15
XXXXXXXXXXXX4655	06/01	04/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880004000311440012	\$ 3,103.69
XXXXXXXXXXXX4663	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920530017	\$ 762.99
XXXXXXXXXXXX4671	06/01	04/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960004103797115776	\$ 1,008.70
XXXXXXXXXXXX4689	07/01	06/01	WATERFRONT CEBU CITY CEBU PHL	75125710006000051417426	\$ 610.94
XXXXXXXXXXXX4697	08/01	07/01	Sheraton Melbourne FD Melbourne VIC AUS	95353610008000000198409	\$ 2,083.04
XXXXXXXXXXXX4705	06/01	04/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670004027826122818	\$ 495.10
XXXXXXXXXXXX4713	07/01	06/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820006002985950017	\$ 3,175.88
XXXXXXXXXXXX4721	06/01	04/01	BEST WESTERN PLUS LEX CEBU PHL	75125710005000043086058	\$ 153.74
XXXXXXXXXXXX4739	06/01	03/01	WATERFRONT MACTAN CASI CEBU PHL	75125710005000040219074	\$ 553.47
XXXXXXXXXXXX4739	06/01	03/01	WATERFRONT MACTAN CASI CEBU PHL	75125710005000040219082	\$ 553.47
XXXXXXXXXXXX4747	05/01	03/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880003000830880087	\$ 801.79
XXXXXXXXXXXX4754	06/01	05/01	AC HOTEL PARIS 17 FRA FRA	05134000006881273475405	\$ 934.92
XXXXXXXXXXXX4770	09/01	07/01	SUIRAN LUXURY COLLECTI KIYOUTOFU JPN	75250000008016205139576	\$ 15,633.51
XXXXXXXXXXXX4788	05/01	03/01	GRANDE CENTRE POINT PA CHONBURI THA	05444820003002984400108	\$ 3,931.34
XXXXXXXXXXXX4796	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920540057	\$ 2,560.55

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4804	05/01	03/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940003488020499051	\$ 1,371.04
XXXXXXXXXXXX4812	12/01	10/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890010021091240087	\$ 1,907.27
XXXXXXXXXXXX4838	07/01	06/01	PRINCESA GARDEN ISLAND PALAWAN PHL	75125710006000050377183	\$ 5,315.14
XXXXXXXXXXXX4846	06/01	04/01	AC HOTEL PARIS 17 FRA FRA	05134000006881645484606	\$ 934.92
XXXXXXXXXXXX4861	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399303	\$ 1,505.11
XXXXXXXXXXXX4879	07/01	06/01	THE ROYAL PARADISE HOT PHUKET THA THA	05185470006001040002332	\$ 1,071.54
XXXXXXXXXXXX4887	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920540081	\$ 2,405.36
XXXXXXXXXXXX4895	08/01	06/01	SHERATON GRAND MACAO H MACAU MAC	55485150008100011794402	\$ 2,120.26
XXXXXXXXXXXX4911	09/01	07/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890008021121940056	\$ 3,637.63
XXXXXXXXXXXX4929	07/01	03/01	COAST BORACAY ISLES AKLAN PHL PHL	05434310006006612750041	\$ 4,077.99
XXXXXXXXXXXX4945	06/01	04/01	BAI HOTEL CEBU CEBU PHL	75125710005000045155828	\$ 538.10
XXXXXXXXXXXX4960	06/01	04/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444820004002974400075	\$ 6,931.58
XXXXXXXXXXXX4978	06/01	03/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960004112197607274	\$ 2,133.79
XXXXXXXXXXXX4986	06/01	04/01	TIPA RESORT KRABI THA THA	05444820004002969080031	\$ 3,233.01
XXXXXXXXXXXX4994	10/01	09/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880009000283870142	\$ 976.41
XXXXXXXXXXXX5009	06/01	04/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960004124997109260	\$ 1,707.03
XXXXXXXXXXXX5017	05/01	03/01	INTHORN RESIDENCE CHIANGMAI THA THA	05444820003002096210031	\$ 775.92
XXXXXXXXXXXX5041	07/01	06/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820006002160430157	\$ 1,316.83
XXXXXXXXXXXX5058	06/01	04/01	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185470004001040324720	\$ 1,319.07
XXXXXXXXXXXX5066	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920540099	\$ 9,543.85
XXXXXXXXXXXX5074	07/01	06/01	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400070006001020047288	\$ 724.27
XXXXXXXXXXXX5082	07/01	06/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008806	\$ 929.53
XXXXXXXXXXXX5090	06/01	04/01	BURI SIRI CHIANGMAI THA THA	05444820004002109290052	\$ 452.62
XXXXXXXXXXXX5108	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399311	\$ 721.84
XXXXXXXXXXXX5132	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920540065	\$ 3,491.65
XXXXXXXXXXXX5140	06/01	04/01	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010004210049534446	\$ 587.59
XXXXXXXXXXXX5157	05/01	03/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470003001040295632	\$ 1,125.09
XXXXXXXXXXXX5181	06/01	04/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011202518100	\$ 541.80
XXXXXXXXXXXX5199	06/01	04/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820004002919690152	\$ 989.30
XXXXXXXXXXXX5207	05/01	03/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960003175897625269	\$ 879.38
XXXXXXXXXXXX5223	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011374522304	\$ 4,757.90
XXXXXXXXXXXX5249	06/01	04/01	ATMIND SERVICED RESIDE CHONBURI THA	05444820004002083400065	\$ 931.11
XXXXXXXXXXXX5264	05/01	03/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960003152097109261	\$ 853.52
XXXXXXXXXXXX5272	08/01	06/01	ST.REGIS FLORENCE FIRENZE ITA ITA	95255000007000620567805	\$ 2,741.56
XXXXXXXXXXXX5280	06/01	04/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960004131997625294	\$ 3,129.56
XXXXXXXXXXXX5298	07/01	06/01	COURTYARD BY MARRIOTT WASHINGTON DC	55432860006200025239475	\$ 575.66
XXXXXXXXXXXX5306	05/01	03/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220004550041458486	\$ 615.08
XXXXXXXXXXXX5314	06/01	04/01	Renaissance Paris Hote Paris FRA FRA	72301880004001624923300	\$ 1,097.77
XXXXXXXXXXXX5330	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011179533009	\$ 3,942.67
XXXXXXXXXXXX5348	05/01	03/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960003152097625266	\$ 4,552.08
XXXXXXXXXXXX5363	13/01	11/01	COURTYARD BY MARRIOTT TUSCON AZ USA	55432860011200274141862	\$ 3,558.05
XXXXXXXXXXXX5371	05/01	03/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960003180797625260	\$ 1,034.56
XXXXXXXXXXXX5389	09/01	08/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470008001040319692	\$ 1,337.23
XXXXXXXXXXXX5397	07/01	06/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960006095397397853	\$ 9,450.18

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5413	13/01	12/01	DECEM HOTEL CHIANG MAI TH THA	75414960012062497006943	\$ 1,541.71
XXXXXXXXXXXX5439	06/01	05/01	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503800005004015012434	\$ 1,312.04
XXXXXXXXXXXX5447	05/01	03/01	DUSIT D2 AONANG KRABI KRABI TH THA	75414960003154997642615	\$ 7,759.23
XXXXXXXXXXXX5454	06/01	04/01	THE CHIANGMAI OLD TOWN_ CHIANGMAI 502 THA	75406040004001328861465	\$ 3,165.77
XXXXXXXXXXXX5462	06/01	04/01	AC HOTEL IRVINE IRVINE CA USA	55432860004200569898019	\$ 2,298.63
XXXXXXXXXXXX5488	06/01	04/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960004160597333454	\$ 3,517.52
XXXXXXXXXXXX5496	06/01	04/01	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560005170050715243	\$ 998.23
XXXXXXXXXXXX5512	05/01	03/01	OZO KATA PHUKET THA THA	05444820003002919710092	\$ 2,482.95
XXXXXXXXXXXX5553	05/01	03/01	LONDON MARRIOTT HOTEL LONDON GBR	55184220004550041681285	\$ 2,344.98
XXXXXXXXXXXX5561	06/01	03/01	RENAISSANCE MONTREAL MONTREAL QC CAN	55419210004200568465617	\$ 2,111.26
XXXXXXXXXXXX5579	06/01	05/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220005500067041913	\$ 720.97
XXXXXXXXXXXX5595	06/01	04/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990006000146430247	\$ 842.21
XXXXXXXXXXXX5611	06/01	04/01	BALCONA HOTEL DA NANG DA NANG VNM	05478860005001020073450	\$ 1,546.98
XXXXXXXXXXXX5637	05/01	03/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470003001040295640	\$ 1,088.23
XXXXXXXXXXXX5645	05/01	03/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470003001040295665	\$ 1,125.09
XXXXXXXXXXXX5710	09/01	07/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860008001020511290	\$ 3,209.29
XXXXXXXXXXXX5728	09/01	07/01	SHERATON GRAND MACAO H MACAU MAC	55485150009100011805058	\$ 764.23
XXXXXXXXXXXX5736	13/01	10/01	HILTON MANILA FO PASAY PHL	75125710012000065410658	\$ 6,078.11
XXXXXXXXXXXX5751	05/01	03/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960003113897625294	\$ 1,758.76
XXXXXXXXXXXX5777	06/01	04/01	The Ritz Carlton 3C DOHA QAT	75438200005930001134512	\$ 9,215.23
XXXXXXXXXXXX5785	05/01	03/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960003152497625262	\$ 1,888.08
XXXXXXXXXXXX5801	12/01	09/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080010296388600026	\$ 5,696.24
XXXXXXXXXXXX5819	06/01	04/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860005001021161965	\$ 9,857.63
XXXXXXXXXXXX5835	07/01	05/01	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444820006002907960185	\$ 788.12
XXXXXXXXXXXX5843	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000004011375584303	\$ 582.54
XXXXXXXXXXXX5868	06/01	04/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820004002055120055	\$ 853.52
XXXXXXXXXXXX5876	08/01	07/01	HENANN RESORT SALES BOHOL PHL	75125710007000053698592	\$ 849.05
XXXXXXXXXXXX5884	06/01	03/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510004944446106806	\$ 5,381.00
XXXXXXXXXXXX5892	06/01	04/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960004124797109262	\$ 1,707.03
XXXXXXXXXXXX5900	07/01	05/01	PROTEA HOTEL LU LUSAKA ZMB	75433510006002247288472	\$ 774.27
XXXXXXXXXXXX5918	06/01	04/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860004001020963594	\$ 1,817.84
XXXXXXXXXXXX5926	08/01	06/01	THE RITZ CARLTON PNTGN ARLINGTON VA USA	55432860007200281687994	\$ 2,700.23
XXXXXXXXXXXX5934	07/01	06/01	HENANN PALM BEACH RESO AKLAN PHL	75125710006000049673692	\$ 581.61
XXXXXXXXXXXX5942	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399329	\$ 998.28
XXXXXXXXXXXX5959	09/01	08/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890008021000730107	\$ 1,144.71
XXXXXXXXXXXX5967	07/01	06/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960006153192020111	\$ 7,726.69
XXXXXXXXXXXX5975	05/01	03/01	OZO KATA PHUKET THA THA	05444820003002919710100	\$ 3,000.24
XXXXXXXXXXXX6015	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399337	\$ 721.84
XXXXXXXXXXXX6023	13/01	11/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820012002241400080	\$ 1,769.76
XXXXXXXXXXXX6031	07/01	06/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960006153292020110	\$ 7,726.69
XXXXXXXXXXXX6056	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399345	\$ 1,443.67
XXXXXXXXXXXX6064	06/01	04/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710005000040824162	\$ 1,568.18
XXXXXXXXXXXX6080	13/01	12/01	AMARI PATTAYA CHONBURI THA THA	05444820012002982490027	\$ 2,466.74
XXXXXXXXXXXX6106	07/01	06/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760006008472810412	\$ 1,533.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6114	05/01	03/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000004011376611402	\$ 1,077.77
XXXXXXXXXXXX6130	06/01	05/01	AC HOTEL VALENCIA FOH VALENCIA ESP ESP	55184220005520064780313	\$ 574.53
XXXXXXXXXXXX6148	06/01	05/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880005000822080025	\$ 1,603.57
XXXXXXXXXXXX6155	06/01	04/01	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820005002960810344	\$ 4,921.01
XXXXXXXXXXXX6163	05/01	03/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414960003152697814823	\$ 2,116.69
XXXXXXXXXXXX6171	07/01	06/01	GREAT NORTHERN HOT ST PANCRAS GBR	85481470007202384472550	\$ 2,427.30
XXXXXXXXXXXX6197	05/01	03/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414960003105297602790	\$ 2,327.77
XXXXXXXXXXXX6213	13/01	11/01	HOTEL DU HAVRE PARIS FRA FRA	05135010013181070621304	\$ 3,141.75
XXXXXXXXXXXX6221	07/01	06/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170006701060225012	\$ 880.49
XXXXXXXXXXXX6239	09/01	08/01	FOUR POINTS HOTEL NEW YORK NY USA	55436870008170081971191	\$ 1,514.09
XXXXXXXXXXXX6247	06/01	04/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820004002055120063	\$ 801.79
XXXXXXXXXXXX6254	05/01	03/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960003111897062294	\$ 1,655.30
XXXXXXXXXXXX6270	05/01	03/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820003002173050136	\$ 1,978.60
XXXXXXXXXXXX6296	06/01	04/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850004179730038020	\$ 685.52
XXXXXXXXXXXX6312	07/01	06/01	HOTEL DU HAVRE PARIS FRA FRA	05135010007181160631203	\$ 358.60
XXXXXXXXXXXX6320	13/01	11/01	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860011200276381698	\$ 961.81
XXXXXXXXXXXX6346	06/01	05/01	RENAISSANCE PHUKET RES PHUKET THA	05444820005002938480063	\$ 18,880.79
XXXXXXXXXXXX6353	12/01	10/01	BAANPINGNAKORN CHIANGMAI THA THA	0544482001000296660142	\$ 693.77
XXXXXXXXXXXX6361	08/01	07/01	DECEM HOTEL CHIANG MAI TH THA	75414960007134497006947	\$ 981.02
XXXXXXXXXXXX6379	05/01	03/01	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960003174597603288	\$ 543.15
XXXXXXXXXXXX6395	05/01	03/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820003002920820054	\$ 1,525.98
XXXXXXXXXXXX6403	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616800	\$ 1,102.23
XXXXXXXXXXXX6411	06/01	04/01	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420004800159483744	\$ 2,939.40
XXXXXXXXXXXX6429	06/01	03/01	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478860004001020582212	\$ 5,044.50
XXXXXXXXXXXX6437	06/01	05/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820005002954870031	\$ 543.15
XXXXXXXXXXXX6445	07/01	04/01	W SPORE SENTOSA COVE H SINGAPORE SG	05411290006288073684098	\$ 2,652.99
XXXXXXXXXXXX6452	06/01	04/01	THE SALIL HOTEL BANGKOK THA THA	05444820004002950870069	\$ 3,620.97
XXXXXXXXXXXX6460	05/01	03/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960003180297625265	\$ 1,758.76
XXXXXXXXXXXX6478	06/01	04/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960004103597109268	\$ 2,560.55
XXXXXXXXXXXX6494	05/01	03/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220003500049889571	\$ 2,874.96
XXXXXXXXXXXX6528	09/01	07/01	WESTIN DOHA HOTEL & SP DOHA QAT	75317950009007060043892	\$ 2,767.78
XXXXXXXXXXXX6536	08/01	07/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960007151497304387	\$ 2,013.68
XXXXXXXXXXXX3404	02/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820001002954650213	\$ 4,084.62
XXXXXXXXXXXX3478	06/01	04/01	WATERFRONT MACTAN CASI CEBU PHL	75125710005000044561539	\$ 553.47
XXXXXXXXXXXX0770	06/01	04/01	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545520005120053360311	\$ 6,340.19
XXXXXXXXXXXX6229	06/01	05/01	BOSTON TREMONT COURTYA BOSTON MA	55432860005200801024266	\$ 1,547.46
XXXXXXXXXXXX6237	08/01	07/01	HOTEL DU HAVRE PARIS FRA FRA	05135010008181139623702	\$ 540.48
XXXXXXXXXXXX6252	06/01	05/01	RENAISSANCE BANGKOK HO BANGKOK THA	05444820005002931320027	\$ 1,315.10
XXXXXXXXXXXX6260	06/01	04/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011203626001	\$ 891.83
XXXXXXXXXXXX6278	07/01	06/01	ST PANCRAS RENAISSANCE LONDON GBR	55184220007540071196970	\$ 2,913.68
XXXXXXXXXXXX6294	07/01	05/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020630126	\$ 3,559.48
XXXXXXXXXXXX6336	07/01	05/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960006103197607271	\$ 335.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6351	06/01	04/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880004000377140324	\$ 336.23
XXXXXXXXXXXX6369	09/01	07/01	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442940009003000167597	\$ 654.47
XXXXXXXXXXXX6377	13/01	11/01	NAINA RESORT & SPA PHUKET TH THA	75414960011135497009413	\$ 539.60
XXXXXXXXXXXX6385	07/01	06/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670006027244282192	\$ 1,098.93
XXXXXXXXXXXX6393	06/01	05/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820005002919360011	\$ 3,491.65
XXXXXXXXXXXX6401	06/01	05/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414960005092797602793	\$ 2,327.77
XXXXXXXXXXXX6435	06/01	05/01	RENAISSANCE PHUKET RES PHUKET THA	05444820005002938480147	\$ 11,638.85
XXXXXXXXXXXX6450	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011180645008	\$ 382.41
XXXXXXXXXXXX6468	07/01	06/01	Four Points Sheraton S Chippendale NSW AUS	95301310007000000302465	\$ 807.98
XXXXXXXXXXXX6476	06/01	05/01	COURTYARD LOS ANGELES LOS ANGELES CA USA	55432860005200800789968	\$ 1,347.63
XXXXXXXXXXXX6476	07/01	06/01	COURTYARD LOS ANGELES LOS ANGELES CA USA	55432860006200025214981	\$ 2.26 CR
XXXXXXXXXXXX6484	08/01	07/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960007152197304388	\$ 1,755.51
XXXXXXXXXXXX6492	07/01	06/01	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860006200067974997	\$ 1,454.92
XXXXXXXXXXXX6500	06/01	05/01	COURTYARD BY MARRIOTT CLEVELAND OH USA	55432860005200800056475	\$ 2,045.90
XXXXXXXXXXXX6518	07/01	06/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670006027244282275	\$ 3,116.47
XXXXXXXXXXXX6534	09/01	08/01	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206530009008126569816	\$ 5,098.42
XXXXXXXXXXXX6559	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006191597625290	\$ 2,943.50
XXXXXXXXXXXX6575	06/01	05/01	DIAMOND CLIFF PHUKET THA THA	05185470005001040111621	\$ 2,793.32
XXXXXXXXXXXX6609	08/01	07/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510007685576471836	\$ 291.59
XXXXXXXXXXXX6617	06/01	04/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011204661700	\$ 311.38
XXXXXXXXXXXX6625	07/01	06/01	FOUR POINT HOTELS STGO SANTIAGO 13 CHL	85436550006100108774374	\$ 677.07
XXXXXXXXXXXX6633	07/01	05/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020630050	\$ 1,779.74
XXXXXXXXXXXX6641	06/01	05/01	THE ST REGIS LANGKAWI LANGKAWI MYS	05400670005027138427946	\$ 9,425.93
XXXXXXXXXXXX6658	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920550015	\$ 1,396.66
XXXXXXXXXXXX6682	09/01	07/01	SEDA BGC TAGUIG PHL	75125710008000057126474	\$ 1,366.14
XXXXXXXXXXXX6690	07/01	06/01	PARADEE RESORT -KRUNGTHAI BANGKOK THA	05404880006000261600019	\$ 5,009.11
XXXXXXXXXXXX6708	09/01	08/01	W HOTELS HONG KONG HKG	55439130008688700448222	\$ 11,035.20
XXXXXXXXXXXX6732	13/01	11/01	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200320011003163476211	\$ 5,039.37
XXXXXXXXXXXX6740	13/01	12/01	SUGAR MARINA RESORT-SU PHUKET THA	05444820012002047450073	\$ 1,635.50
XXXXXXXXXXXX6757	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616883	\$ 589.12
XXXXXXXXXXXX6765	06/01	05/01	CITRUS SUKHUMVIT 11 BANGKOK THA THA	05185470005001040486080	\$ 400.89
XXXXXXXXXXXX6773	06/01	04/01	ANGELES BEACH CLUB ECO PAMPANGA PHL	75125710005372423213721	\$ 5,920.90
XXXXXXXXXXXX6781	08/01	05/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120006005717330026	\$ 1,572.59
XXXXXXXXXXXX6807	07/01	06/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670006027243919778	\$ 7,664.02
XXXXXXXXXXXX6823	06/01	04/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880004000377140332	\$ 336.23
XXXXXXXXXXXX6831	06/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960005143797109261	\$ 2,560.55
XXXXXXXXXXXX6849	07/01	06/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710006000049557051	\$ 3,818.35
XXXXXXXXXXXX6856	08/01	07/01	HOTEL DU HAVRE PARIS FRA FRA	05135010008181140685609	\$ 540.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6872	12/01	10/01	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820010002931270092	\$ 1,376.07
XXXXXXXXXXXX6898	10/01	09/01	SOLITAIRE BANGKOK BANGKOK TH THA	75414960009104397619485	\$ 2,954.93
XXXXXXXXXXXX6906	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399352	\$ 3,609.18
XXXXXXXXXXXX6914	07/01	06/01	FOUR POINTS/SHERATON A 8042266513 VA USA	55310200006036002228388	\$ 753.88
XXXXXXXXXXXX6922	07/01	05/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020630092	\$ 3,559.48
XXXXXXXXXXXX6948	07/01	05/01	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478860006001020362472	\$ 770.71
XXXXXXXXXXXX6971	08/01	06/01	THEATRE RESIDENCE BANGKOK THA THA	05185470007001040311906	\$ 632.50
XXXXXXXXXXXX7003	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011181700307	\$ 790.59
XXXXXXXXXXXX7011	07/01	05/01	FOURPOINTS BY SHERATON MILANO ITA ITA	95255000006000522263942	\$ 837.96
XXXXXXXXXXXX7029	07/01	06/01	THE BOHOL SHORES SALES MAKATI PHL	75125710006000049366685	\$ 9,622.23
XXXXXXXXXXXX7037	06/01	05/01	COURTYARD REDWOOD CITY REDWOOD CITY CA USA	55432860005200799753678	\$ 915.09
XXXXXXXXXXXX7045	06/01	05/01	SHERATON VISTANA RESOR 4072393100 FL USA	55460290005036009105803	\$ 1,567.09
XXXXXXXXXXXX7052	07/01	05/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020630084	\$ 3,559.48
XXXXXXXXXXXX7060	09/01	08/01	MARRIOTT UNION SQUARE SAN FRANCISCO CA USA	55432860008200572303045	\$ 2,373.12
XXXXXXXXXXXX7086	09/01	08/01	PULLMAN BANGKOK GRANDE BANGKOK TH THA	75414960008162397717098	\$ 3,908.83
XXXXXXXXXXXX7094	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA VERANDA RESORT PATTAYA CHONBURI TH	05444820004002920560022	\$ 853.52
XXXXXXXXXXXX7102	06/01	04/01	THA	75414960004143197068548	\$ 1,024.22
XXXXXXXXXXXX7110	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399360	\$ 1,443.67
XXXXXXXXXXXX7128	09/01	08/01	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820008002970110195	\$ 560.61
XXXXXXXXXXXX7136	06/01	05/01	HOTEL GRANDIS KOTA KINABALUMYS MYS G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	05400670005027251211416	\$ 1,066.37
XXXXXXXXXXXX7144	06/01	05/01	THA	75414960005102197139039	\$ 1,034.56
XXXXXXXXXXXX7151	06/01	05/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670005027251211499	\$ 2,627.84
XXXXXXXXXXXX7185	06/01	04/01	BEST WESTERN PLUS LEX CEBU PHL	75125710005000043086066	\$ 76.87
XXXXXXXXXXXX7193	07/01	06/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670006027244282259	\$ 15,384.97
XXXXXXXXXXXX7201	07/01	06/01	COURTYARD BY MARRIOTT- HUNT VALLEY MD USA	55432860006200025326777	\$ 674.89
XXXXXXXXXXXX7201	07/01	06/01	COURTYARD BY MARRIOTT- HUNT VALLEY MD USA	55432860006200025326785	\$ 37.04
XXXXXXXXXXXX7201	08/01	07/01	COURTYARD BY MARRIOTT- HUNT VALLEY MD USA	55432860007200281865319	\$ 0.08 CR
XXXXXXXXXXXX7219	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011182721906	\$ 1,077.77
XXXXXXXXXXXX7227	07/01	06/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670006027244282234	\$ 2,197.85
XXXXXXXXXXXX7243	08/01	07/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820007002943860406	\$ 2,226.68
XXXXXXXXXXXX7292	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920560030	\$ 3,181.28
XXXXXXXXXXXX7300	06/01	05/01	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS MYS	05400670005027746385577	\$ 2,532.62
XXXXXXXXXXXX7326	06/01	05/01	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185470005001040417127	\$ 3,362.33
XXXXXXXXXXXX7334	09/01	06/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960008095297890443	\$ 705.33
XXXXXXXXXXXX7342	13/01	11/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000076164211	\$ 1,218.70
XXXXXXXXXXXX7375	08/01	07/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960007123597178813	\$ 3,665.93
XXXXXXXXXXXX7409	06/01	04/01	SHERATON HAMILTON HOTE HAMILTON ON CAN	55259560005170050717959	\$ 831.44
XXXXXXXXXXXX7425	08/01	07/01	Four Points Sheraton S Chippendale NSW AUS	95301310008000000036914	\$ 886.67
XXXXXXXXXXXX7433	06/01	05/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880005000278970042	\$ 2,250.18
XXXXXXXXXXXX7441	06/01	05/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820005002918590162	\$ 6,232.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7458	08/01	06/01	THE ST.REGIS BANGKOK BANGKOK THA THA	05444820007002904330050	\$ 2,039.65
XXXXXXXXXXXX7466	06/01	04/01	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334900005660500244754	\$ 1,802.70
XXXXXXXXXXXX7474	07/01	05/01	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411290006288073667879	\$ 6,036.76
XXXXXXXXXXXX7490	09/01	08/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240008588020004282	\$ 1,440.10
XXXXXXXXXXXX7508	08/01	07/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400670007027122243299	\$ 5,245.10
XXXXXXXXXXXX7516	07/01	06/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400670006027243919752	\$ 1,277.34
XXXXXXXXXXXX7532	06/01	04/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011205753209	\$ 483.48
XXXXXXXXXXXX7540	07/01	06/01	JW MARRIOTT HOTEL HONG HONG KONG HKG	55439130006688700760669	\$ 3,872.00
XXXXXXXXXXXX7557	06/01	05/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820005002051720048	\$ 1,569.95
XXXXXXXXXXXX7565	13/01	11/01	NAINA RESORT & SPA PHUKET TH THA	75414960011101797009412	\$ 539.60
XXXXXXXXXXXX7573	07/01	06/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960006153492020118	\$ 13,207.02
XXXXXXXXXXXX7599	07/01	06/01	FOUR SEASONS SAMUI SURATTHANI THA THA	05444820006002949300069	\$ 23,857.84
XXXXXXXXXXXX7607	07/01	06/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880006000321550386	\$ 335.66
XXXXXXXXXXXX7649	08/01	07/01	QM HOTEL UK LTD GLASGOW GBR GBR	05485840007130002191195	\$ 327.21
XXXXXXXXXXXX7656	06/01	04/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880004000377140043	\$ 336.23
XXXXXXXXXXXX7664	06/01	05/01	FAIRFIELD INN & SUITES ELKHART IN USA	55432860005200799916127	\$ 3,370.24
XXXXXXXXXXXX7672	07/01	06/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444820006002972230035	\$ 3,873.03
XXXXXXXXXXXX7680	06/01	05/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880005000822080058	\$ 1,804.02
XXXXXXXXXXXX7698	07/01	06/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600006003898700001	\$ 588.37
XXXXXXXXXXXX7706	06/01	04/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710005372235247206	\$ 2,767.37
XXXXXXXXXXXX7714	13/01	12/01	SUGAR MARINA RESORT-SU PHUKET THA	05444820012002047450016	\$ 1,214.10
XXXXXXXXXXXX7730	08/01	07/01	Four Points Sheraton S Chippendale NSW AUS	95301310008000000036948	\$ 846.18
XXXXXXXXXXXX7748	06/01	05/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880005000324590067	\$ 336.23
XXXXXXXXXXXX7763	06/01	04/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960004145797625296	\$ 879.38
XXXXXXXXXXXX7789	08/01	07/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510007773150585237	\$ 291.59
XXXXXXXXXXXX7797	06/01	05/01	CENTARA WATERGATE PAVI BANGKOK THA	05444820005002048000033	\$ 1,422.53
XXXXXXXXXXXX7813	06/01	05/01	CELES BEACHFRONT-M/O SURATTHANI THA	05404880005000029620011	\$ 27,760.97
XXXXXXXXXXXX7839	08/01	06/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860007001020893749	\$ 18,905.69
XXXXXXXXXXXX7847	06/01	05/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820005002051720089	\$ 571.60
XXXXXXXXXXXX7870	06/01	05/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960005130397333458	\$ 5,819.42
XXXXXXXXXXXX7888	06/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960005143997109269	\$ 2,560.55
XXXXXXXXXXXX7896	06/01	05/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820005002954870015	\$ 4,164.12
XXXXXXXXXXXX7912	07/01	06/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960006095597397851	\$ 4,079.59
XXXXXXXXXXXX7920	07/01	06/01	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860006200025291815	\$ 761.98
XXXXXXXXXXXX7938	06/01	05/01	THEATRE SQUARE DAR ES SALAAMTZA TZA	75181960005044296882302	\$ 543.40
XXXXXXXXXXXX7946	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399378	\$ 2,395.88
XXXXXXXXXXXX7953	12/01	10/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820010002944950029	\$ 719.47
XXXXXXXXXXXX7979	09/01	08/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240008588020004266	\$ 925.78
XXXXXXXXXXXX7995	09/01	08/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320008003156553989	\$ 1,007.10
XXXXXXXXXXXX8001	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006145197625290	\$ 2,091.43
XXXXXXXXXXXX8019	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002915120030	\$ 3,414.06
XXXXXXXXXXXX8027	06/01	05/01	FAIRFIELD INN & SUITES OKLAHOMA CITYOK USA	55432860005200800550600	\$ 592.87

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8050	06/01	04/01	THE SALIL HOTEL BANGKOK THA THA	05444820004002950870077	\$ 1,138.02
XXXXXXXXXXXX8068	08/01	07/01	HENANN RESORT SALES BOHOL PHL	75125710007000053698600	\$ 5,466.83
XXXXXXXXXXXX8076	06/01	05/01	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860005200801151861	\$ 682.07
XXXXXXXXXXXX8092	06/01	05/01	THE SALIL HOTEL BANGKOK THA THA	05444820005002948810028	\$ 905.24
XXXXXXXXXXXX8100	06/01	05/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670005027251211457	\$ 2,627.84
XXXXXXXXXXXX8118	07/01	06/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960006081997062311	\$ 2,478.74
XXXXXXXXXXXX8134	08/01	07/01	HENANN RESORT SALES BOHOL PHL	75125710007000053698618	\$ 1,820.56
XXXXXXXXXXXX8159	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399386	\$ 2,395.88
XXXXXXXXXXXX8167	08/01	06/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860007001020507315	\$ 3,208.34
XXXXXXXXXXXX8175	08/01	07/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670007027254662589	\$ 532.11
XXXXXXXXXXXX8183	07/01	06/01	Courtyard by Marriott Köln DEU DEU	05431510006010601764862	\$ 581.13
XXXXXXXXXXXX8191	07/01	05/01	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478860006001020362480	\$ 1,532.53
XXXXXXXXXXXX8209	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006151997625290	\$ 1,794.50
XXXXXXXXXXXX8217	06/01	05/01	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220006520067733243	\$ 1,754.06
XXXXXXXXXXXX8233	06/01	05/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960005130897333453	\$ 1,163.88
XXXXXXXXXXXX8241	07/01	05/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710006000049455785	\$ 321.15
XXXXXXXXXXXX8266	06/01	05/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820005002919360052	\$ 1,707.03
XXXXXXXXXXXX8282	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616560	\$ 551.12
XXXXXXXXXXXX8290	08/01	07/01	WESTIN (WESTIN HOTELS) OTTAWA ON CAN	55259560008150088335971	\$ 1,158.42
XXXXXXXXXXXX8316	08/01	06/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710007000053674064	\$ 811.68
XXXXXXXXXXXX8332	13/01	11/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000071532727	\$ 1,107.91
XXXXXXXXXXXX8340	06/01	05/01	HOTEL ROYAL BANGKOK(TH BANGKOK THA THA	05185470005001040166914	\$ 203,162.51
XXXXXXXXXXXX8365	07/01	05/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080006284363700033	\$ 5,195.93
XXXXXXXXXXXX8373	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006150697625295	\$ 1,962.33
XXXXXXXXXXXX8381	08/01	07/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240007588020004507	\$ 309.80
XXXXXXXXXXXX8415	07/01	06/01	BURI SIRI CHIANGMAI THA THA	05444820006002093870016	\$ 451.85
XXXXXXXXXXXX8456	08/01	07/01	HENANN PALM BEACH RESO AKLAN PHL	75125710007000053990015	\$ 874.78
XXXXXXXXXXXX8464	06/01	05/01	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860005200838538064	\$ 1,464.64
XXXXXXXXXXXX8464	06/01	05/01	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860005200838538072	\$ 1,464.64
XXXXXXXXXXXX8464	06/01	05/01	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860005200838538080	\$ 1,464.64
XXXXXXXXXXXX8472	07/01	06/01	AC HOTEL PARIS 17 FRA FRA	05134000007881371847207	\$ 935.04
XXXXXXXXXXXX8480	12/01	10/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820010002952930038	\$ 719.47
XXXXXXXXXXXX8498	06/01	04/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444820004002967660081	\$ 3,620.97
XXXXXXXXXXXX8514	07/01	06/01	AC HOTEL PLBS PARIS 17 FRA FRA	05134000007001060010021	\$ 1,870.07
XXXXXXXXXXXX8522	10/01	08/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080009296387200052	\$ 9,464.51
XXXXXXXXXXXX8530	07/01	06/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670006027243919794	\$ 2,554.67
XXXXXXXXXXXX8555	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399394	\$ 1,505.11
XXXXXXXXXXXX8563	07/01	06/01	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400670006027261390985	\$ 11,387.84
XXXXXXXXXXXX8571	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399402	\$ 2,395.88
XXXXXXXXXXXX8589	09/01	08/01	W22HOTEL BANGKOK TH THA	75414960008163797097024	\$ 732.91
XXXXXXXXXXXX8597	08/01	06/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409120006005773550020	\$ 1,221.00
XXXXXXXXXXXX8613	07/01	06/01	AC HOTEL MILANO MILANO ITA ITA	85592610006130192612034	\$ 1,684.63
XXXXXXXXXXXX8639	08/01	07/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710007305915239034	\$ 2,144.06
XXXXXXXXXXXX8647	09/01	08/01	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860008200572269444	\$ 698.00
XXXXXXXXXXXX8654	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616743	\$ 551.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

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AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8670	07/01	06/01	RENAISSANCE PHUKET RES PHUKET THA	05444820006002938700162	\$ 10,379.71
XXXXXXXXXXXX8696	13/01	11/01	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184220011500129229474	\$ 2,493.35
XXXXXXXXXXXX8704	10/01	09/01	NAINA RESORT & SPA PHUKET TH THA	75414960009144597009418	\$ 346.88
XXXXXXXXXXXX8712	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057399410	\$ 2,257.66
XXXXXXXXXXXX8720	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616909	\$ 826.67
XXXXXXXXXXXX8738	06/01	05/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820005002986310048	\$ 3,181.28
XXXXXXXXXXXX8746	08/01	07/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960007124897178818	\$ 3,975.72
XXXXXXXXXXXX8753	06/01	05/01	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433850005179730529217	\$ 726.65
XXXXXXXXXXXX8761	06/01	04/01	VINCE HOTEL BANGKOK TH THA	75414960004162792059041	\$ 1,513.05
XXXXXXXXXXXX8787	06/01	04/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011206878708	\$ 5,611.77
XXXXXXXXXXXX8795	09/01	08/01	MARRIOTT UNION SQUARE SAN FRANCISCOCA USA	55432860008200572303052	\$ 2,373.12
XXXXXXXXXXXX8803	08/01	07/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710007305915238630	\$ 18,760.50
XXXXXXXXXXXX8811	13/01	12/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820012002966130094	\$ 513.90
XXXXXXXXXXXX8829	07/01	06/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670006027244282291	\$ 1,558.24
XXXXXXXXXXXX8837	08/01	06/01	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503800007004039000611	\$ 1,893.73
XXXXXXXXXXXX8852	07/01	06/01	RENAISSANCE PHUKET RES PHUKET THA	05444820006002938700063	\$ 1,820.32
XXXXXXXXXXXX8860	06/01	05/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670005027251211432	\$ 1,599.55
XXXXXXXXXXXX8878	06/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960005121597109269	\$ 853.52
XXXXXXXXXXXX8894	12/01	10/01	FOUR POINT BY SHERATON PADOVA ITA ITA	85592610010130421904636	\$ 1,100.96
XXXXXXXXXXXX8902	06/01	05/01	JW MARRIOTT MARQUIS MIAMI FL USA	55432860005200838438125	\$ 8,225.06
XXXXXXXXXXXX8902	13/01	11/01	JW MARRIOTT MARQUIS MIAMI FL USA	55432860011200316264334	\$ 658.17 CR
XXXXXXXXXXXX8910	09/01	08/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240008588020004274	\$ 617.18
XXXXXXXXXXXX8928	06/01	05/01	SHERATON HOTEL PHOENIX TEMPE AZ USA	55432860006200878598076	\$ 593.18
XXXXXXXXXXXX8936	08/01	05/01	THE WESTIN RESORT NUSA DENPASAR IDN	05409120006005765990010	\$ 1,372.63
XXXXXXXXXXXX8944	08/01	07/01	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407960007002044575756	\$ 1,830.08
XXXXXXXXXXXX8951	06/01	04/01	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191320005000518446601	\$ 1,534.28
XXXXXXXXXXXX8951	08/01	07/01	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191320007000662391585	\$ 1,532.08 CR
XXXXXXXXXXXX8993	06/01	04/01	ALOFT ABUDHABI ABU DHABI UAE ARE	72305160004229977167901	\$ 346.51
XXXXXXXXXXXX9017	07/01	06/01	Four Points Sheraton S Chippendale NSW AUS	95301310007000000302523	\$ 807.98
XXXXXXXXXXXX9025	13/01	12/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820012002098940071	\$ 693.77
XXXXXXXXXXXX9033	07/01	05/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020630076	\$ 3,210.25
XXXXXXXXXXXX9082	09/01	07/01	SHERATON GRAND MACAO H MACAU MAC	55485150009100012017711	\$ 1,980.38
XXXXXXXXXXXX9090	09/01	08/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320008003156557394	\$ 1,208.52
XXXXXXXXXXXX9108	06/01	05/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670005027251211473	\$ 1,066.37
XXXXXXXXXXXX9124	07/01	06/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470006001040253067	\$ 1,497.57
XXXXXXXXXXXX9132	06/01	04/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710005372248228268	\$ 922.46
XXXXXXXXXXXX9157	06/01	05/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820005002918590055	\$ 1,059.13
XXXXXXXXXXXX9173	09/01	08/01	HOTEL DU HAVRE PARIS FRA FRA	05135010009181195917302	\$ 668.07
XXXXXXXXXXXX9199	06/01	05/01	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414960005102097139030	\$ 2,069.13
XXXXXXXXXXXX9207	13/01	10/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080011296415800028	\$ 8,696.86
XXXXXXXXXXXX9215	06/01	04/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960004121597178810	\$ 3,414.06
XXXXXXXXXXXX9223	07/01	06/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710006000049557069	\$ 3,115.77

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9231	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006191197625294	\$ 2,143.07
XXXXXXXXXXXX9249	07/01	06/01	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960006082197619009	\$ 145,987.24
XXXXXXXXXXXX9256	07/01	06/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670006027244282218	\$ 4,674.71
XXXXXXXXXXXX9264	06/01	04/01	SHERATON GRAND MACAO H MACAU MAC	55489920006100011821860	\$ 5,862.30
XXXXXXXXXXXX9272	07/01	05/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020630118	\$ 1,779.74
XXXXXXXXXXXX9280	06/01	05/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220005500067041939	\$ 764.45
XXXXXXXXXXXX9298	08/01	07/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240007588020004499	\$ 1,239.19
XXXXXXXXXXXX9306	12/01	10/01	VILLA DELLA BANGKOK TH THA	05185470010001040281187	\$ 513.90
XXXXXXXXXXXX9314	06/01	05/01	AMARI PATTAYA CHONBURI TH THA	05444820005002983900049	\$ 931.11
XXXXXXXXXXXX9322	06/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960005144197109265	\$ 2,560.55
XXXXXXXXXXXX9330	12/01	10/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960010074292107059	\$ 3,597.33
XXXXXXXXXXXX9348	10/01	08/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820009002057910078	\$ 2,184.08
XXXXXXXXXXXX9363	06/01	04/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960004154397178813	\$ 3,414.06
XXXXXXXXXXXX9397	06/01	05/01	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220006520067733185	\$ 2,315.53
XXXXXXXXXXXX9405	12/01	10/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960010065292107057	\$ 3,134.82
XXXXXXXXXXXX9413	06/01	04/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960004163097068547	\$ 1,024.22
XXXXXXXXXXXX9421	06/01	04/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820004002920560014	\$ 762.99
XXXXXXXXXXXX9439	06/01	05/01	COURTYARD REDWOOD CITY REDWOOD CITY CA USA	55432860005200799753686	\$ 915.09
XXXXXXXXXXXX9447	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616925	\$ 883.68
XXXXXXXXXXXX9454	08/01	07/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510007341786809270	\$ 1,457.96
XXXXXXXXXXXX9462	07/01	06/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960006101797142400	\$ 5,377.05
XXXXXXXXXXXX9470	07/01	05/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020630100	\$ 3,210.25
XXXXXXXXXXXX9488	06/01	05/01	SHERATON GRAND ATASEHI ISTANBUL TUR	65503830006000004070834	\$ 4,856.78
XXXXXXXXXXXX9496	06/01	04/01	FOUR POINTS BY SHERATO WINNIPEG MB CAN	55259560005150051006776	\$ 681.84
XXXXXXXXXXXX9512	06/01	04/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960004145497625299	\$ 879.38
XXXXXXXXXXXX9538	06/01	05/01	Four Points Sheraton S Chippendale NSW AUS	95301310006000000275837	\$ 936.36
XXXXXXXXXXXX9546	07/01	05/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020630134	\$ 3,559.48
XXXXXXXXXXXX9553	07/01	06/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670006027261390969	\$ 2,277.57
XXXXXXXXXXXX9579	10/01	08/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710009000060922033	\$ 2,307.14
XXXXXXXXXXXX9587	06/01	04/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860005001021161973	\$ 3,388.56
XXXXXXXXXXXX9595	06/01	04/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011207959507	\$ 483.48
XXXXXXXXXXXX9611	06/01	05/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960005130997333452	\$ 2,069.13
XXXXXXXXXXXX9629	06/01	05/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305160005230118047704	\$ 709.08
XXXXXXXXXXXX9637	07/01	05/01	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478860006001023570501	\$ 713.95
XXXXXXXXXXXX9645	06/01	04/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880004000132240138	\$ 2,793.32
XXXXXXXXXXXX9678	06/01	05/01	VINCE HOTEL BANGKOK TH THA	75414960005115792059048	\$ 1,241.48
XXXXXXXXXXXX9686	06/01	04/01	DELTA WHISTLER VILLAGE WHISTLER BC CAN	55419210005200799428045	\$ 2,086.44
XXXXXXXXXXXX9993	31/12	28/12	FOUR PTS BY SHERATON O 8476716000 IL USA	55310209364036007933930	\$ 632.38
XXXXXXXXXXXX0801	06/01	03/01	HENANN PALM BEACH RESO AKLAN PHL	75125710005000036821727	\$ 1,432.27
XXXXXXXXXXXX2778	12/01	10/01	Four Points Sheraton S Chippendale NSW AUS	95301310011000000037917	\$ 2,603.06
XXXXXXXXXXXX2810	07/01	06/01	THAVORN BEACH VILLAGE PHUKET 805 THA	75406040006001329718456	\$ 105,750.38
XXXXXXXXXXXX2836	07/01	06/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960006174897333450	\$ 3,485.72
XXXXXXXXXXXX2844	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011400284405	\$ 408.23
XXXXXXXXXXXX2851	07/01	06/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880006000321550378	\$ 335.66

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2877	09/01	08/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820008002970110179	\$ 951.49
XXXXXXXXXXXX2901	08/01	06/01	MARRIOTTWAIKOLOABEACH WAIKOLOA HI	55432860007200326941778	\$ 2,206.02
XXXXXXXXXXXX2927	07/01	06/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710006000050437920	\$ 4,994.40
XXXXXXXXXXXX2943	07/01	06/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820006002919850010	\$ 2,091.43
XXXXXXXXXXXX2950	08/01	06/01	SHERATON GRAND MACAO H MACAU MAC	55485150008100011985216	\$ 6,284.73
XXXXXXXXXXXX2968	10/01	08/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820009002944860056	\$ 843.50
XXXXXXXXXXXX2976	08/01	07/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670007027242781400	\$ 3,340.90
XXXXXXXXXXXX2984	09/01	08/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670008027787028984	\$ 494.29
XXXXXXXXXXXX2992	06/01	05/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820005002919360037	\$ 2,094.99
XXXXXXXXXXXX3008	13/01	06/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170010701100161973	\$ 1,765.04
XXXXXXXXXXXX3016	07/01	07/01	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506200007204851560023	\$ 1,100.00
XXXXXXXXXXXX3024	06/01	05/01	HOTEL J INSPIRED CHONBURI THA THA	05444820005002051100068	\$ 2,327.77
XXXXXXXXXXXX3032	07/01	06/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820006002919850036	\$ 852.07
XXXXXXXXXXXX3040	12/01	10/01	Four Points Sheraton Perth WA AUS	95301310011000000132775	\$ 1,253.12
XXXXXXXXXXXX3057	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006192697625297	\$ 3,769.74
XXXXXXXXXXXX3065	08/01	07/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960007133697109261	\$ 851.94
XXXXXXXXXXXX3081	07/01	06/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470006001040253075	\$ 2,534.90
XXXXXXXXXXXX3099	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100012077365	\$ 723.83
XXXXXXXXXXXX3107	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006173197625292	\$ 877.89
XXXXXXXXXXXX3149	10/01	09/01	MARRIOTT PARIS PARIS FRA FRA	15136000010585164576418	\$ 1,850.97
XXXXXXXXXXXX3172	13/01	12/01	Four Points Sheraton S Chippendale NSW AUS	95301310013000000280002	\$ 1,641.50
XXXXXXXXXXXX3180	08/01	06/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710007000053674072	\$ 811.68
XXXXXXXXXXXX3214	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880008000276050034	\$ 1,594.39
XXXXXXXXXXXX3222	08/01	07/01	MOXY (DESK-2) TBILISI GEO	75404070006100179532022	\$ 1,436.80
XXXXXXXXXXXX3230	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100012110240	\$ 723.83
XXXXXXXXXXXX3248	07/01	06/01	THE SALIL HOTEL BANGKOK THA THA	05444820006002949810042	\$ 1,807.41
XXXXXXXXXXXX3263	06/01	05/01	AZALEA AKLAN PHL	75125710005000048400023	\$ 784.09
XXXXXXXXXXXX3271	08/01	07/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710007000053886627	\$ 9,571.68
XXXXXXXXXXXX3289	08/01	07/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670007027254662563	\$ 1,596.33
XXXXXXXXXXXX3297	10/01	09/01	SHERATON SHEREMETYEVO MOSKVA RUS	75100470010030792582877	\$ 620.34
XXXXXXXXXXXX3305	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011183330509	\$ 1,274.15
XXXXXXXXXXXX3313	08/01	07/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960007144892020112	\$ 8,635.58
XXXXXXXXXXXX3321	08/01	07/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960007144992020111	\$ 13,205.08
XXXXXXXXXXXX3347	08/01	06/01	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010006210058628525	\$ 842.05
XXXXXXXXXXXX3354	07/01	06/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850006179730301269	\$ 683.27
XXXXXXXXXXXX3362	06/01	05/01	NIPA RESORT-1 PHUKET THA THA	05185470005001040527909	\$ 1,189.75
XXXXXXXXXXXX3370	09/01	07/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820008002931040481	\$ 7,714.80
XXXXXXXXXXXX3388	10/01	09/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220009500109650883	\$ 1,599.90
XXXXXXXXXXXX3396	06/01	05/01	OZO KATA PHUKET THA THA	05444820005002918120036	\$ 3,207.15
XXXXXXXXXXXX3404	09/01	08/01	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870008170082355774	\$ 8,401.93
XXXXXXXXXXXX3412	06/01	05/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960005130797333454	\$ 4,396.90
XXXXXXXXXXXX3446	13/01	11/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000071532586	\$ 553.95
XXXXXXXXXXXX3461	13/01	11/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820011002093980057	\$ 2,980.65
XXXXXXXXXXXX3479	08/01	07/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960007133597109262	\$ 851.94
XXXXXXXXXXXX3487	07/01	06/01	HOTEL ROCHESTER PARIS 8 FRA FRA	05136700006000613412134	\$ 3,886.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3495	13/01	12/01	NAINA RESORT & SPA PHUKET TH THA	75414960012114097009411	\$ 1,079.20
XXXXXXXXXXXX3511	07/01	06/01	DIAMOND CLIFF PHUKET THA THA	05185470006001040088273	\$ 18,125.76
XXXXXXXXXXXX3529	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100012171184	\$ 895.01
XXXXXXXXXXXX3560	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100012103641	\$ 723.83
XXXXXXXXXXXX3578	13/01	12/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310013000000010268	\$ 3,958.90
XXXXXXXXXXXX3586	10/01	09/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240009588020004265	\$ 616.68
XXXXXXXXXXXX3594	08/01	07/01	W22HOTEL BANGKOK TH THA	75414960007150497097025	\$ 267.20
XXXXXXXXXXXX3610	10/01	08/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120008005717220043	\$ 1,014.21
XXXXXXXXXXXX3610	10/01	08/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120008005717220050	\$ 1,014.21
XXXXXXXXXXXX3628	12/01	10/01	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850010179730038451	\$ 1,789.71
XXXXXXXXXXXX3636	08/01	06/01	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478860007001020301362	\$ 962.82
XXXXXXXXXXXX3644	09/01	07/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880008000302260037	\$ 1,584.11
XXXXXXXXXXXX3651	13/01	08/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170013701110113375	\$ 1,752.86
XXXXXXXXXXXX3677	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100022165820	\$ 723.83
XXXXXXXXXXXX3685	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006191997625296	\$ 877.89
XXXXXXXXXXXX3719	10/01	08/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080009296387200060	\$ 6,564.07
XXXXXXXXXXXX3727	09/01	07/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860008001020511308	\$ 7,116.84
XXXXXXXXXXXX3743	12/01	10/01	FAIRFIELD INN NY JFK A JAMAICA NY USA	55432860010200022667623	\$ 1,056.81
XXXXXXXXXXXX3750	07/01	06/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850006179730301277	\$ 683.27
XXXXXXXXXXXX3768	07/01	07/01	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220007540071210946	\$ 761.09
XXXXXXXXXXXX3800	08/01	07/01	Riding School Renaisa Wien AUT AUT	05431510007010706307475	\$ 1,331.62
XXXXXXXXXXXX3818	08/01	06/01	LANDMARK PATONG-M/O PHUKET THA THA	05404880007000322380030	\$ 955.21
XXXXXXXXXXXX3826	07/01	05/01	TRYP BY WYNDHAM PASAY PHL	75125710006000049586068	\$ 1,832.81
XXXXXXXXXXXX3842	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616545	\$ 589.12
XXXXXXXXXXXX3883	07/01	06/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960006134197115775	\$ 671.32
XXXXXXXXXXXX3917	06/01	05/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850005901930073898	\$ 1,085.41
XXXXXXXXXXXX3925	09/01	07/01	ST REGIS MACAU - HOTEL MACAU MAC	55485150009100012141081	\$ 1,284.65
XXXXXXXXXXXX3933	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616941	\$ 589.12
XXXXXXXXXXXX3958	09/01	07/01	MIRAEM COURTYARD SEOU SEOUL KOR	75436170008701080118625	\$ 1,541.60
XXXXXXXXXXXX3966	07/01	06/01	Aloft Perth FDI Rivervale WA AUS	95301310007000000123440	\$ 726.78
XXXXXXXXXXXX3974	07/01	06/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710006000072270952	\$ 1,680.07
XXXXXXXXXXXX3982	06/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960005155797109265	\$ 1,707.03
XXXXXXXXXXXX3990	12/01	10/01	Four Points Sheraton Perth WA AUS	95301310011000000132783	\$ 3,331.91
XXXXXXXXXXXX4014	06/01	05/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850005901930073914	\$ 1,466.26
XXXXXXXXXXXX4048	07/01	06/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860006001020078870	\$ 921.77
XXXXXXXXXXXX4071	07/01	06/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400670006027243919737	\$ 2,554.67
XXXXXXXXXXXX4097	06/01	05/01	RESIDENCE INN DURHAM DURHAM NC USA	55432860005200800130528	\$ 5,610.52
XXXXXXXXXXXX4113	09/01	07/01	HOTEL DU HAVRE PARIS FRA FRA	05135010009181390411309	\$ 539.14
XXXXXXXXXXXX4139	07/01	06/01	CENTARA GRAND & BANGKO BANGKOK THA THA	05444820006002036270035	\$ 1,962.33
XXXXXXXXXXXX4147	09/01	08/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240008588020004258	\$ 2,005.85
XXXXXXXXXXXX4154	08/01	07/01	Four Points Sheraton S Chippendale NSW AUS	95301310008000000036922	\$ 886.67
XXXXXXXXXXXX4162	13/01	12/01	PARIS MARRIOTT CHAMPS PARIS FRA FRA	55184220012500136774115	\$ 5,489.25
XXXXXXXXXXXX4170	06/01	05/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870005203381240059	\$ 983.32
XXXXXXXXXXXX4188	07/01	06/01	AMARI PATTAYA CHONBURI THA THA	05444820006002983600077	\$ 929.53
XXXXXXXXXXXX4196	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011401419604	\$ 1,079.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4220	07/01	06/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820006002919160097	\$ 1,975.24
XXXXXXXXXXXX4238	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011807423803	\$ 772.34
XXXXXXXXXXXX4246	09/01	07/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670008027120820196	\$ 1,348.55
XXXXXXXXXXXX4261	08/01	07/01	COURTYARD JFK INTL AIR JAMAICA NY USA	55432860007200280750249	\$ 1,233.70
XXXXXXXXXXXX4279	08/01	06/01	BAI HOTEL CEBU CEBU PHL	75125710007000053892542	\$ 1,072.03
XXXXXXXXXXXX4287	06/01	05/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850005901930073906	\$ 1,085.41
XXXXXXXXXXXX4303	07/01	06/01	DUANGJITT RESORT PHUKET TH THA	75414960006134192413449	\$ 21,688.94
XXXXXXXXXXXX4311	06/01	05/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820005002902450126	\$ 3,879.62
XXXXXXXXXXXX4329	07/01	06/01	Aloft München München DEU DEU	05431510006010608954045	\$ 711.72
XXXXXXXXXXXX4352	08/01	07/01	AC HOTEL PARIS 17 FRA FRA	05134000008881368435205	\$ 1,039.18
XXXXXXXXXXXX4360	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011184436008	\$ 2,318.58
XXXXXXXXXXXX4378	07/01	06/01	CASA DEL RIO MELAKA MELAKA MYS MYS	05400670006027183357047	\$ 977.46
XXXXXXXXXXXX4386	07/01	06/01	THAVORN PALM BEACH RES PHUKET TH THA	75414960006095897903986	\$ 18,271.64
XXXXXXXXXXXX4394	06/01	05/01	AMARI VOGUE RESORT KRABI TH THA	75414960005122697120370	\$ 6,983.31
XXXXXXXXXXXX4402	07/01	06/01	BEST WESTERN PLUS LEX CEBU PHL	75125710006000051595759	\$ 76.37
XXXXXXXXXXXX4410	07/01	06/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960006175097333455	\$ 1,032.81
XXXXXXXXXXXX4428	07/01	06/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880006000261690044	\$ 2,711.12
XXXXXXXXXXXX4436	09/01	08/01	THE ST REGIS LANGKAWI LANGKAWI MYS	05400670008027145645099	\$ 5,748.96
XXXXXXXXXXXX4444	13/01	11/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000071532883	\$ 1,218.70
XXXXXXXXXXXX4451	13/01	11/01	TRYP BY WYNDHAM PASAY PHL	75125710012000074031099	\$ 3,985.39
XXXXXXXXXXXX4469	08/01	06/01	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560007170073761727	\$ 996.74
XXXXXXXXXXXX4477	06/01	05/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960005123497068546	\$ 1,655.30
XXXXXXXXXXXX4485	07/01	07/01	The Ritz Carlton 3C DOHA QAT	75438200007930001137208	\$ 2,190.73
XXXXXXXXXXXX4501	07/01	06/01	PANANKRABI RESORT KRABI THA THA	05444820006002068940067	\$ 12,496.96
XXXXXXXXXXXX4519	08/01	06/01	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409120007005554960017	\$ 845.40
XXXXXXXXXXXX4527	13/01	12/01	NAINA RESORT & SPA PHUKET TH THA	75414960012114297009419	\$ 1,079.20
XXXXXXXXXXXX4543	08/01	07/01	FOUR POINTS SHERATON M MIAMI FL USA	55432860007200277589246	\$ 850.23
XXXXXXXXXXXX4550	08/01	07/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960007155697178814	\$ 3,046.33
XXXXXXXXXXXX4568	07/01	06/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820006002919850044	\$ 852.07
XXXXXXXXXXXX4600	07/01	06/01	W22HOTEL BANGKOK TH THA	75414960006053697097020	\$ 290.48
XXXXXXXXXXXX4618	07/01	06/01	RENAISSANCE PHUKET RES PHUKET THA	05444820006002938700170	\$ 3,356.62
XXXXXXXXXXXX4626	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011808462602	\$ 554.23
XXXXXXXXXXXX4634	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011185463407	\$ 2,155.45
XXXXXXXXXXXX4642	08/01	06/01	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478860007001020301404	\$ 962.82
XXXXXXXXXXXX4667	13/01	12/01	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203880013000603438544	\$ 2,433.11
XXXXXXXXXXXX4683	13/01	12/01	NAINA RESORT & SPA PHUKET TH THA	75414960012114697009415	\$ 809.40
XXXXXXXXXXXX4691	09/01	07/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670008027120820238	\$ 5,779.76
XXXXXXXXXXXX4709	08/01	07/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960007134997625295	\$ 877.76
XXXXXXXXXXXX4733	06/01	05/01	SOLITAIRE BANGKOK BANGKOK TH THA	75414960005165497619489	\$ 879.38
XXXXXXXXXXXX4741	07/01	06/01	ATMIND SERVICED RESIDE CHONBURI THA	05444820006002069610016	\$ 3,253.34
XXXXXXXXXXXX4758	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616966	\$ 589.12
XXXXXXXXXXXX4774	08/01	06/01	BALCONA HOTEL DA NANG DA NANG VNM	05478860007001020060364	\$ 2,282.08
XXXXXXXXXXXX4782	09/01	08/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670008027787028968	\$ 1,102.64
XXXXXXXXXXXX4816	09/01	08/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670008027787028950	\$ 551.32
XXXXXXXXXXXX4832	06/01	05/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820005002919360045	\$ 4,189.98
XXXXXXXXXXXX4840	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006194497625295	\$ 2,943.50

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4857	13/01	12/01	GREAT NORTHERN HOTEL LONDON GBR	85481470013203867588476	\$ 8,738.40
XXXXXXXXXXXX4873	07/01	06/01	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860006200068033595	\$ 1,381.69
XXXXXXXXXXXX4899	09/01	08/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880008000100490026	\$ 1,388.66
XXXXXXXXXXXX4907	07/01	06/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444820006002099270013	\$ 2,478.74
XXXXXXXXXXXX4915	08/01	07/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210008888071555224	\$ 1,207.69
XXXXXXXXXXXX4915	08/01	07/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210008888071534435	\$ 1,207.69
XXXXXXXXXXXX4923	13/01	12/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820012002090920071	\$ 2,698.00
XXXXXXXXXXXX4931	08/01	07/01	HENANN RESORT SALES BOHOL PHL	75125710007000053698626	\$ 7,687.73
XXXXXXXXXXXX4949	13/01	11/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000013011225494900	\$ 296.35
XXXXXXXXXXXX4956	13/01	09/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710012000066294804	\$ 856.09
XXXXXXXXXXXX4964	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616529	\$ 1,102.23
XXXXXXXXXXXX4972	09/01	08/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510008829200566947	\$ 292.42
XXXXXXXXXXXX4980	06/01	05/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820005002051720097	\$ 571.60
XXXXXXXXXXXX4998	07/01	06/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220006500076961027	\$ 3,301.35
XXXXXXXXXXXX5003	07/01	06/01	RENAISSANCE PHUKET RES PHUKET THA	05444820006002938700188	\$ 10,069.87
XXXXXXXXXXXX5011	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011402501103	\$ 884.54
XXXXXXXXXXXX5029	07/01	06/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350006000565578075	\$ 1,667.71
XXXXXXXXXXXX5037	06/01	05/01	NIPA RESORT-1 PHUKET THA THA	05185470005001040527883	\$ 517.28
XXXXXXXXXXXX5045	12/01	09/01	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181360010672458258354	\$ 910.84
XXXXXXXXXXXX5078	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097616982	\$ 2,356.49
XXXXXXXXXXXX5086	07/01	06/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710006000049557077	\$ 4,673.65
XXXXXXXXXXXX5094	13/01	12/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820012002966130284	\$ 770.86
XXXXXXXXXXXX5136	08/01	07/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110007008465660035	\$ 15,052.01
XXXXXXXXXXXX5151	09/01	07/01	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126760008008475317389	\$ 469.83
XXXXXXXXXXXX5169	06/01	05/01	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670005977135701186	\$ 1,332.17
XXXXXXXXXXXX5185	09/01	08/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110008008468740049	\$ 18,085.96
XXXXXXXXXXXX5193	09/01	07/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670008027120820212	\$ 1,348.55
XXXXXXXXXXXX5201	07/01	06/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110006008469960051	\$ 16,344.34
XXXXXXXXXXXX5219	12/01	10/01	Four Points Sheraton Perth WA AUS	95301310011000000132759	\$ 4,734.05
XXXXXXXXXXXX5235	07/01	06/01	ELEMENT TIMES SQUARE W 2126460770 NY USA	55309590006036008715054	\$ 732.87
XXXXXXXXXXXX5243	07/01	06/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820006002919850028	\$ 2,788.58
XXXXXXXXXXXX5268	13/01	11/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820011002093980032	\$ 2,980.65
XXXXXXXXXXXX5292	09/01	08/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240008588020004290	\$ 617.18
XXXXXXXXXXXX5201	31/12	31/12	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305169365228302271705	\$ 11,857.85
XXXXXXXXXXXX5300	07/01	06/01	URBANA LANGSUAN BANGKOK THA THA	05444820006002404150165	\$ 3,640.64
XXXXXXXXXXXX5318	08/01	07/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960007153797304380	\$ 2,013.68
XXXXXXXXXXXX5326	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006192397625290	\$ 1,794.50
XXXXXXXXXXXX5334	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011403533402	\$ 4,924.87
XXXXXXXXXXXX5367	13/01	12/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820012002966130276	\$ 256.95
XXXXXXXXXXXX5383	07/01	06/01	ST PANCRAS RENAISSANCE LONDON GBR	55184220007540071196715	\$ 2,504.18
XXXXXXXXXXXX5417	10/01	09/01	WATERFRONT CEBU CITY CEBU PHL	75125710009000063119777	\$ 615.24
XXXXXXXXXXXX5425	08/01	07/01	ARUGA BY ROCKWELL MAKATI PHL	75125710007000055997505	\$ 1,715.25
XXXXXXXXXXXX5433	09/01	07/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080008296362200060	\$ 3,154.32

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5441	06/01	05/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960005160397115779	\$ 1,836.35
XXXXXXXXXXXX5458	07/01	06/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350006000565578026	\$ 2,723.73
XXXXXXXXXXXX5466	07/01	06/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880006000829280064	\$ 2,401.28
XXXXXXXXXXXX5474	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100012171713	\$ 895.01
XXXXXXXXXXXX5482	13/01	11/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820011002093980073	\$ 4,070.12
XXXXXXXXXXXX5490	06/01	05/01	OZO KATA PHUKET THA THA	05444820005002918120044	\$ 1,810.49
XXXXXXXXXXXX5508	13/01	11/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820011002093980024	\$ 2,980.65
XXXXXXXXXXXX5516	08/01	06/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860007001020507307	\$ 6,745.56
XXXXXXXXXXXX5532	08/01	07/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880007000100860021	\$ 2,168.58
XXXXXXXXXXXX5557	07/01	06/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880006000261690036	\$ 13,555.59
XXXXXXXXXXXX5565	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011404556501	\$ 1,127.53
XXXXXXXXXXXX5573	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011186557306	\$ 1,901.17
XXXXXXXXXXXX5615	09/01	08/01	HOTEL DU HAVRE PARIS FRA FRA	05135010009181196561505	\$ 66.76
XXXXXXXXXXXX5615	09/01	08/01	HOTEL DU HAVRE PARIS FRA FRA	05135010009181197561504	\$ 601.30
XXXXXXXXXXXX5631	06/01	05/01	AURICO KATA PHUKET THA THA	05185470005001040515508	\$ 2,276.04
XXXXXXXXXXXX5656	06/01	05/01	OZO KATA PHUKET THA THA	05444820005002918120051	\$ 1,603.57
XXXXXXXXXXXX5680	06/01	05/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820005002919370010	\$ 3,414.06
XXXXXXXXXXXX5706	07/01	06/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414960006131597302029	\$ 1,497.57
XXXXXXXXXXXX5714	07/01	06/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960006164597115778	\$ 774.61
XXXXXXXXXXXX5722	13/01	12/01	NAINA RESORT & SPA PHUKET TH THA	75414960012114397009418	\$ 1,079.20
XXXXXXXXXXXX5730	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100012059629	\$ 723.83
XXXXXXXXXXXX5748	13/01	12/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820012002098940063	\$ 770.86
XXXXXXXXXXXX5755	13/01	10/01	STREGIS MUM FO INR MUMBAI IND	05265500012000550444354	\$ 4,221.47
XXXXXXXXXXXX5763	08/01	07/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210008888071625209	\$ 736.11
XXXXXXXXXXXX5797	08/01	06/01	Marriott MANCHESTER GBR	85481470008202649976204	\$ 621.58
XXXXXXXXXXXX5805	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011405580500	\$ 2,462.43
XXXXXXXXXXXX5813	09/01	07/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860008001020511282	\$ 3,558.42
XXXXXXXXXXXX5862	07/01	06/01	CHABA CABANA BEACH RES BANGKOK THA	05444820006002331010052	\$ 1,755.77
XXXXXXXXXXXX5870	08/01	06/01	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960007152597715233	\$ 740.66
XXXXXXXXXXXX5904	08/01	06/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860007001020840922	\$ 2,721.08
XXXXXXXXXXXX5912	08/01	06/01	THE NAKA PHUKET PHUKET THA THA	05444820007002956200078	\$ 8,906.65
XXXXXXXXXXXX5920	08/01	06/01	LANDMARK PATONG-M/O PHUKET THA THA	05404880007000322380048	\$ 2,865.62
XXXXXXXXXXXX5953	09/01	08/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670008027787028976	\$ 285.17
XXXXXXXXXXXX5979	07/01	06/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040007701313003912	\$ 1,786.22
XXXXXXXXXXXX5987	08/01	06/01	TRYP BY WYNDHAM PASAY PHL	75125710007000053912530	\$ 2,450.35
XXXXXXXXXXXX6001	07/01	06/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960006111397397858	\$ 1,510.48
XXXXXXXXXXXX6019	07/01	06/01	DUANGJITT RESORT PHUKET TH THA	75414960006133992413443	\$ 3,743.92
XXXXXXXXXXXX6027	07/01	06/01	AC HOTEL MILANO MILANO ITA ITA	85592610006130192612042	\$ 646.43
XXXXXXXXXXXX6035	09/01	08/01	THE ST REGIS LANGKAWI LANGKAWI MYS	05400670008027145645172	\$ 5,748.96
XXXXXXXXXXXX6050	06/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960005121692861889	\$ 2,116.69
XXXXXXXXXXXX6068	12/01	07/01	COURTYARD BY MARIOTT MUMBAI IND	55317460010211780359039	\$ 994.72
XXXXXXXXXXXX6076	10/01	08/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820009002938950038	\$ 843.50
XXXXXXXXXXXX6084	07/01	06/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820006002160430298	\$ 2,582.02
XXXXXXXXXXXX6092	08/01	07/01	FAIRFIELD INN & SUITES CLEARWATER BEFL USA	55432860007200280595487	\$ 1,766.32
XXXXXXXXXXXX6092	10/01	09/01	FAIRFIELD INN & SUITES CLEARWATER BEFL USA	55432860009200772212839	\$ 0.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6100	08/01	07/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960007131997178812	\$ 2,530.01
XXXXXXXXXXXX6118	12/01	09/01	W BANGKOK BANGKOK TH THA	75414960010025392026979	\$ 1,111.44
XXXXXXXXXXXX6142	08/01	07/01	MARRIOTT SALT LAKE CTY SALT LAKE CITUT USA	55432860007200280756543	\$ 1,504.79
XXXXXXXXXXXX6159	07/01	06/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670006027244282333	\$ 4,167.95
XXXXXXXXXXXX6175	07/01	06/01	HOTEL ROCHESTER PARIS 8 FRA FRA	05136700006000613412142	\$ 1,177.06
XXXXXXXXXXXX6209	07/01	06/01	HOT.CASTIGLIONE PARIS FRA FRA	05139000007171126620900	\$ 752.21
XXXXXXXXXXXX6217	08/01	07/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760007008474178205	\$ 3,431.58
XXXXXXXXXXXX6225	07/01	06/01	NEW GALAXY ENTERTAINME MACAU MAC	05436410006001615390016	\$ 2,816.45
XXXXXXXXXXXX6233	13/01	12/01	HOTEL DU HAVRE PARIS FRA FRA	05135010013181188623309	\$ 483.90
XXXXXXXXXXXX6241	06/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960005143597109263	\$ 2,017.40
XXXXXXXXXXXX6266	08/01	07/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670007027242781384	\$ 3,340.90
XXXXXXXXXXXX6274	06/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960005155997109263	\$ 1,707.03
XXXXXXXXXXXX6290	08/01	07/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520007036004986659	\$ 2,564.06
XXXXXXXXXXXX6290	09/01	08/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520008036004991419	\$ 1,315.55
XXXXXXXXXXXX6308	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100012142193	\$ 723.83
XXXXXXXXXXXX6316	08/01	07/01	SPRINGHILL SUITES BY M BAKERSFIELD CA USA	55432860007200280631464	\$ 843.15
XXXXXXXXXXXX6316	08/01	07/01	SPRINGHILL SUITES BY M BAKERSFIELD CA USA	55432860007200280631472	\$ 843.15
XXXXXXXXXXXX6324	06/01	05/01	VINCE HOTEL BANGKOK TH THA	75414960005140992059044	\$ 413.83
XXXXXXXXXXXX6332	09/01	08/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960008104297304387	\$ 2,972.77
XXXXXXXXXXXX6365	07/01	06/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820006002919850051	\$ 4,182.87
XXXXXXXXXXXX6373	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100012096456	\$ 723.83
XXXXXXXXXXXX6407	06/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960005143397109265	\$ 2,560.55
XXXXXXXXXXXX6415	08/01	07/01	THE SIAM HOTEL BANGKOK 010 THA	75406040007001330368308	\$ 4,776.03
XXXXXXXXXXXX6423	08/01	07/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670007027242483163	\$ 4,173.27
XXXXXXXXXXXX6431	12/01	10/01	Four Points Sheraton Perth WA AUS	95301310011000000132767	\$ 5,161.16
XXXXXXXXXXXX6449	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100012118912	\$ 723.83
XXXXXXXXXXXX6456	09/01	07/01	W BANGKOK BANGKOK TH THA	75414960008025892026978	\$ 1,271.24
XXXXXXXXXXXX6464	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006193397625298	\$ 1,884.87
XXXXXXXXXXXX6472	07/01	06/01	AC HOTEL PLBS PARIS 17 FRA FRA	05134000007001060010013	\$ 935.04
XXXXXXXXXXXX6480	08/01	06/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670007027130485163	\$ 380.08
XXXXXXXXXXXX6514	10/01	09/01	MARRIOTT HOUSTON AIRPT HOUSTON TX	55432860009200773605122	\$ 1,739.84
XXXXXXXXXXXX6522	10/01	07/01	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478860009001020321186	\$ 963.10
XXXXXXXXXXXX6555	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006193797625294	\$ 6,429.22
XXXXXXXXXXXX6571	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000009011386657101	\$ 1,703.21
XXXXXXXXXXXX6589	10/01	09/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220009500109304770	\$ 2,586.18
XXXXXXXXXXXX6597	07/01	05/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240006588020008715	\$ 1,445.93
XXXXXXXXXXXX6621	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000009011387662100	\$ 478.80
XXXXXXXXXXXX6639	08/01	05/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120006005783090025	\$ 808.33
XXXXXXXXXXXX6654	07/01	06/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444820006002330800081	\$ 5,577.16
XXXXXXXXXXXX6662	13/01	11/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960011141892101730	\$ 2,620.91
XXXXXXXXXXXX6688	10/01	08/01	W BANGKOK BANGKOK TH THA	75414960009031592026978	\$ 1,088.75
XXXXXXXXXXXX6696	08/01	06/01	MONARQUE HOTEL DA NANG VNM VNM	05478860007001021102348	\$ 436.28
XXXXXXXXXXXX6704	07/01	06/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710006000050437938	\$ 4,001.63
XXXXXXXXXXXX6712	07/01	06/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860006200068019164	\$ 1,003.93
XXXXXXXXXXXX6738	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000007011406673809	\$ 1,079.82
XXXXXXXXXXXX6753	09/01	08/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670008027256467796	\$ 532.31
XXXXXXXXXXXX6761	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100015579987	\$ 723.83

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6803	06/01	05/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820005002918590121	\$ 2,671.50
XXXXXXXXXXXX6811	07/01	06/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710006000050437946	\$ 10,996.83
XXXXXXXXXXXX6829	06/01	05/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880005000324590075	\$ 336.23
XXXXXXXXXXXX6837	06/01	05/01	HOTEL ROCHESTER PARIS 8 FRA FRA	05136700005000516889363	\$ 3,885.92
XXXXXXXXXXXX6860	07/01	06/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820006002919160063	\$ 1,777.98
XXXXXXXXXXXX6886	07/01	06/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960006193097625291	\$ 3,769.74
XXXXXXXXXXXX6894	07/01	06/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600006003898700191	\$ 1,328.58
XXXXXXXXXXXX6902	08/01	07/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670007027242483189	\$ 1,569.73
XXXXXXXXXXXX6910	07/01	06/01	OZO KATA PHUKET THA THA	05444820006002918680061	\$ 800.43
XXXXXXXXXXXX6936	08/01	07/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670007027254662720	\$ 1,064.22
XXXXXXXXXXXX6944	10/01	09/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240009588020004240	\$ 616.68
XXXXXXXXXXXX6977	13/01	12/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000076164393	\$ 1,661.86
XXXXXXXXXXXX6985	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011388698509	\$ 478.80
XXXXXXXXXXXX7009	07/01	06/01	BEST WESTERN PLUS LEX CEBU PHL	75125710006000051595767	\$ 76.37
XXXXXXXXXXXX7025	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011187702505	\$ 241.91
XXXXXXXXXXXX7033	07/01	06/01	THE SALIL HOTEL BANGKOK THA THA	05444820006002949810018	\$ 1,704.13
XXXXXXXXXXXX7041	08/01	07/01	MERA MARE CHONBURI THA THA	05404880007000294220016	\$ 2,158.25
XXXXXXXXXXXX7058	07/01	05/01	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960006015897715230	\$ 820.54
XXXXXXXXXXXX7074	07/01	06/01	CENTARA WATERGATE PAVI BANGKOK THA	05444820006002036570046	\$ 4,157.05
XXXXXXXXXXXX7082	06/01	05/01	THE CHIANGMAI OLD TOWN_ CHIANGMAI 502 THA	75406040005001329312301	\$ 3,165.77
XXXXXXXXXXXX7108	10/01	09/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960009131897142403	\$ 1,070.20
XXXXXXXXXXXX7124	08/01	07/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670007027242483205	\$ 872.28
XXXXXXXXXXXX7132	07/01	06/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960006164697115777	\$ 774.61
XXXXXXXXXXXX7140	06/01	05/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820005002919360029	\$ 1,396.66
XXXXXXXXXXXX7173	07/01	06/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820006002937440018	\$ 1,884.87
XXXXXXXXXXXX7199	07/01	06/01	VINCE HOTEL BANGKOK TH THA	75414960006182592059049	\$ 1,445.93
XXXXXXXXXXXX7215	08/01	07/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960007144097142406	\$ 4,301.01
XXXXXXXXXXXX7223	08/01	07/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760007008474178197	\$ 3,431.58
XXXXXXXXXXXX7256	13/01	12/01	NAINA RESORT & SPA PHUKET TH THA	75414960012114597009416	\$ 1,349.00
XXXXXXXXXXXX7264	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011407726408	\$ 408.23
XXXXXXXXXXXX7272	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011408727207	\$ 430.43
XXXXXXXXXXXX7298	08/01	07/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310008000000002163	\$ 1,817.87
XXXXXXXXXXXX7314	08/01	07/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880007000281940014	\$ 619.59
XXXXXXXXXXXX7330	09/01	08/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320008003156559556	\$ 3,357.00
XXXXXXXXXXXX7348	13/01	12/01	NAINA RESORT & SPA PHUKET TH THA	75414960012113897009415	\$ 1,079.20
XXXXXXXXXXXX7355	08/01	07/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220007500089474637	\$ 728.78
XXXXXXXXXXXX7363	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011188736304	\$ 886.26
XXXXXXXXXXXX7371	13/01	06/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170010701100161981	\$ 1,765.04
XXXXXXXXXXXX7389	06/01	05/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850005901930073872	\$ 1,085.41
XXXXXXXXXXXX7397	08/01	07/01	HENANN RESORT SALES BOHOL PHL	75125710007000053698634	\$ 523.15
XXXXXXXXXXXX7405	07/01	06/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820006002937470015	\$ 10,715.37
XXXXXXXXXXXX7413	07/01	06/01	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850006179730314684	\$ 713.33
XXXXXXXXXXXX7439	10/01	08/01	LE MERIDIEN CYBERPORT HONG KONG HKG	75418190009300803520024	\$ 1,161.60
XXXXXXXXXXXX7447	13/01	10/01	DOS PALMAS ARRECEFFI PALAWAN PHL	75125710012000064769484	\$ 3,554.54

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7454	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011409745406	\$ 1,797.11
XXXXXXXXXXXX7462	09/01	07/01	TRYP BY WYNDHAM PASAY PHL	75125710008000057520049	\$ 1,704.76
XXXXXXXXXXXX7470	09/01	07/01	BAI HOTEL CEBU CEBU PHL	75125710008000057498899	\$ 767.91
XXXXXXXXXXXX7488	08/01	07/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710007305915238366	\$ 8,729.37
XXXXXXXXXXXX7520	08/01	07/01	HENANN RESORT SALES BOHOL PHL	75125710007000053698642	\$ 2,283.68
XXXXXXXXXXXX7538	09/01	08/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670008027787028992	\$ 285.17
XXXXXXXXXXXX7553	08/01	07/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850007179730055278	\$ 644.61
XXXXXXXXXXXX7579	10/01	09/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240009588020004257	\$ 1,233.36
XXXXXXXXXXXX7587	09/01	08/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960008104997304380	\$ 2,340.16
XXXXXXXXXXXX7603	08/01	07/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960007130597178818	\$ 3,046.33
XXXXXXXXXXXX7611	06/01	05/01	AZALEA AKLAN PHL	75125710005000048400031	\$ 2,352.27
XXXXXXXXXXXX7645	08/01	06/01	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960007092697089214	\$ 1,105.29
XXXXXXXXXXXX7660	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011410766003	\$ 554.40
XXXXXXXXXXXX7678	07/01	06/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400670006027243919836	\$ 5,557.27
XXXXXXXXXXXX7702	09/01	07/01	SHERATON ON THE FALLS NIAGARA FALLSON	55181360008672453596505	\$ 813.54
XXXXXXXXXXXX7710	07/01	06/01	HOT.CASTIGLIONE PARIS FRA FRA	05139000007171214771003	\$ 2,507.36
XXXXXXXXXXXX7728	08/01	07/01	MELIA DA NANG RESORT DA NANG VNM VNM	05478860007001020435095	\$ 3,292.91
XXXXXXXXXXXX7744	08/01	07/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670007027254662688	\$ 1,596.33
XXXXXXXXXXXX7769	07/01	06/01	CENTARA WATERGATE PAVI BANGKOK THA	05444820006002036570053	\$ 2,840.22
XXXXXXXXXXXX7793	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011189779303	\$ 5,192.80
XXXXXXXXXXXX7801	07/01	05/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860006001020630142	\$ 1,779.74
XXXXXXXXXXXX7819	13/01	11/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820011002093980065	\$ 2,055.62
XXXXXXXXXXXX7827	08/01	07/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400670007027749035664	\$ 4,079.20
XXXXXXXXXXXX7843	06/01	05/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850005901930073880	\$ 1,085.41
XXXXXXXXXXXX7850	08/01	07/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960007153297178813	\$ 3,795.01
XXXXXXXXXXXX7868	06/01	05/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960005122297115770	\$ 1,448.39
XXXXXXXXXXXX7876	07/01	06/01	THE SALIL HOTEL BANGKOK THA THA	05444820006002949810034	\$ 2,556.20
XXXXXXXXXXXX7884	08/01	07/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670007027242781426	\$ 1,100.33
XXXXXXXXXXXX7892	06/01	05/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960005142197769351	\$ 1,326.83
XXXXXXXXXXXX7900	07/01	06/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960006171397769357	\$ 1,324.57
XXXXXXXXXXXX7926	07/01	06/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350006000565578083	\$ 1,667.71
XXXXXXXXXXXX7934	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011411793402	\$ 1,108.90
XXXXXXXXXXXX7942	06/01	05/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000006011190794200	\$ 382.41
XXXXXXXXXXXX7959	08/01	07/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960007160697178814	\$ 3,975.72
XXXXXXXXXXXX7967	07/01	06/01	COURTYARD BY MARRIOTT- MIAMI FL USA	55432860006200025329136	\$ 982.76
XXXXXXXXXXXX7991	06/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960005160297109260	\$ 853.52
XXXXXXXXXXXX8007	08/01	07/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960007144892020112	\$ 4,853.48
XXXXXXXXXXXX8015	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011412801501	\$ 1,108.81
XXXXXXXXXXXX8023	06/01	06/01	WESTIN (WESTIN HOTELS) OTTAWA ON CAN	55259560006730063572821	\$ 2,638.27
XXXXXXXXXXXX8031	08/01	07/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670007027254662704	\$ 1,596.33
XXXXXXXXXXXX8049	08/01	06/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860007001020893764	\$ 4,150.03
XXXXXXXXXXXX8064	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100022044553	\$ 723.83
XXXXXXXXXXXX8080	13/01	10/01	MERIDIEN PYRAMIDS HO GIZA -12E999 EGY	05203880012000600822311	\$ 714.64
XXXXXXXXXXXX8098	08/01	06/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860007001020893756	\$ 3,381.51
XXXXXXXXXXXX8106	08/01	07/01	HENANN RESORT SALES BOHOL PHL	75125710007000053698659	\$ 2,482.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8122	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358157	\$ 2,100.41
XXXXXXXXXXXX8130	13/01	11/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960011141792101731	\$ 2,620.91
XXXXXXXXXXXX8148	06/01	05/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710005686047212490	\$ 1,691.17
XXXXXXXXXXXX8171	07/01	06/01	RENAISSANCE PHUKET RES PHUKET THA	05444820006002938700055	\$ 11,619.08
XXXXXXXXXXXX8189	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011809818901	\$ 465.63
XXXXXXXXXXXX8197	06/01	05/01	CENTARA WATERGATE PAVI BANGKOK THA	05444820005002048000058	\$ 4,319.30
XXXXXXXXXXXX8205	07/01	06/01	THE GIG HOTEL PHUKET THA THA	05444820006002066200043	\$ 3,640.64
XXXXXXXXXXXX8213	07/01	06/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940006488020150693	\$ 1,328.58
XXXXXXXXXXXX8221	08/01	06/01	TRYP BY WYNDHAM PASAY PHL	75125710007000053912548	\$ 11,026.58
XXXXXXXXXXXX8247	08/01	07/01	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560008150088318928	\$ 728.95
XXXXXXXXXXXX8262	06/01	05/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850005179730021991	\$ 342.76
XXXXXXXXXXXX8270	07/01	06/01	SHERATON MONTREAL QC CAN	55259560007150078973014	\$ 3,692.73
XXXXXXXXXXXX8296	08/01	06/01	WESTIN (WESTIN HOTELS) EDMONTON AB	55259560007170073778366	\$ 1,207.81
XXXXXXXXXXXX8304	13/01	12/01	NAINA RESORT & SPA PHUKET TH THA	75414960012114197009410	\$ 1,079.20
XXXXXXXXXXXX8312	07/01	06/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520006036004985132	\$ 4,278.69
XXXXXXXXXXXX8320	07/01	06/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960006153492405343	\$ 6,196.84
XXXXXXXXXXXX8338	07/01	05/01	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530006001166595254	\$ 568.04
XXXXXXXXXXXX8346	07/01	06/01	SHERATON HOTELS COMMAN 6175474800 MA	55310200006036004255710	\$ 2,257.99
XXXXXXXXXXXX8361	12/01	09/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820010002949350027	\$ 1,088.31
XXXXXXXXXXXX8379	08/01	07/01	QM HOTEL UK LTD GLASGOW GBR GBR	05485840007130002191245	\$ 327.21
XXXXXXXXXXXX8387	07/01	06/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820006002160430330	\$ 51.64
XXXXXXXXXXXX8395	08/01	07/01	RENAISSANCE PHUKET RES PHUKET THA	05444820007002936980096	\$ 3,356.13
XXXXXXXXXXXX8403	06/01	05/01	DIAMOND CLIFF PHUKET THA THA	05185470005001040111662	\$ 16,759.94
XXXXXXXXXXXX8411	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011413841100	\$ 1,035.07
XXXXXXXXXXXX8429	09/01	08/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820008002970110187	\$ 1,182.94
XXXXXXXXXXXX8445	09/01	07/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080008296362200052	\$ 3,154.32
XXXXXXXXXXXX8452	07/01	06/01	W HOTELS MONTREAL QC CAN	55259560007150078972669	\$ 4,007.34
XXXXXXXXXXXX8342	06/01	04/01	Melbourne Marriott FDI Melbourne VIC AUS	95301310005000000035752	\$ 1,447.48
XXXXXXXXXXXX7805	31/12	30/12	BAI HOTEL CEBU CEBU PHL	75125719364000020168081	\$ 1,075.37
XXXXXXXXXXXX7839	12/01	10/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860010200021843423	\$ 3,250.83
XXXXXXXXXXXX7995	01/01	29/12	SHERATON GRAND MACAO H MACAU MAC	55485150001100019222759	\$ 2,054.92
XXXXXXXXXXXX8092	31/12	29/12	FOUR POINTS BY SHERATO PUCHONG MYS	55433859364179730054626	\$ 1,288.97
XXXXXXXXXXXX8415	06/01	03/01	HENANN PALM BEACH RESO AKLAN PHL	75125710005000036821743	\$ 7,202.09
XXXXXXXXXXXX8472	31/12	30/12	MANDARIN HOTEL SABAH MYS MYS	05438949364488020188971	\$ 1,099.84
XXXXXXXXXXXX8548	03/01	02/01	COURTYARD BELGRADE CIT BEOGRAD SRB	65443580003115339292718	\$ 3,115.71
XXXXXXXXXXXX8688	01/01	31/12	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869365008389448075	\$ 1,014.23
XXXXXXXXXXXX8688	01/01	31/12	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869365008389448083	\$ 1,014.23
XXXXXXXXXXXX8928	31/12	30/12	MANDARIN HOTEL SABAH MYS MYS	05438949364488020188963	\$ 549.92
XXXXXXXXXXXX8977	01/01	31/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889365000252850041	\$ 7,184.74
XXXXXXXXXXXX9322	08/01	07/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860007200280832815	\$ 1,952.73
XXXXXXXXXXXX9413	06/01	02/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710005000036400654	\$ 3,843.57
XXXXXXXXXXXX9496	10/01	09/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960009070692107056	\$ 3,854.26
XXXXXXXXXXXX9579	09/01	07/01	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413860008008425634128	\$ 2,247.69
XXXXXXXXXXXX9611	31/12	30/12	MANDARIN HOTEL SABAH MYS MYS	05438949364488020188989	\$ 549.92

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9563	06/01	04/01	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545520005120053360246	\$ 6,340.19
XXXXXXXXXXXX9951	01/01	31/12	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432869365200605007108	\$ 1,144.37
XXXXXXXXXXXX0205	06/01	04/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870005160059583899	\$ 4,373.75
XXXXXXXXXXXX2757	08/01	07/01	CENTARA WATERGATE PAVI BANGKOK THA THA	05444820007002033160121	\$ 2,065.31
XXXXXXXXXXXX2765	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011389276503	\$ 254.73
XXXXXXXXXXXX2773	10/01	09/01	CROWN REGENCY HOTEL CEBU PHL	75125710009000061910276	\$ 299.93
XXXXXXXXXXXX2781	09/01	08/01	HENANN RESORT SALES BOHOL PHL	75125710008000057312173	\$ 3,083.83
XXXXXXXXXXXX2799	08/01	07/01	PAN PACIFIC YANGON RES YANGON MMR	25242880008100017810284	\$ 1,866.41
XXXXXXXXXXXX2807	08/01	07/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940007488020098552	\$ 1,064.22
XXXXXXXXXXXX2815	08/01	07/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470007001040253751	\$ 671.23
XXXXXXXXXXXX2823	09/01	07/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820008002056890116	\$ 1,748.69
XXXXXXXXXXXX2849	09/01	08/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820008002918440076	\$ 1,770.80
XXXXXXXXXXXX2856	09/01	08/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860008001020511258	\$ 200.75
XXXXXXXXXXXX2880	10/01	08/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860009001020536775	\$ 1,779.21
XXXXXXXXXXXX2898	13/01	11/01	MARRIOTT HONG KONG HKG	55439130011688700636839	\$ 1,253.84
XXXXXXXXXXXX2914	09/01	07/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670008027130750607	\$ 361.21
XXXXXXXXXXXX2922	08/01	07/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510007612883121300	\$ 1,531.47
XXXXXXXXXXXX2948	08/01	07/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710007000053886635	\$ 11,486.02
XXXXXXXXXXXX2955	08/01	07/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880007000261310048	\$ 1,962.05
XXXXXXXXXXXX2963	09/01	07/01	RENAISSANCE KOH SAMUI SURAT THANI TH THA	75414960008171797303714	\$ 11,649.35
XXXXXXXXXXXX3003	13/01	12/01	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220013520139609414	\$ 564.73
XXXXXXXXXXXX3011	09/01	07/01	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478860008001020062161	\$ 1,745.64
XXXXXXXXXXXX3029	09/01	09/01	RENAISSANCE HOTEL MINSK BLR BLR	75489520009034719040163	\$ 770.20
XXXXXXXXXXXX3037	09/01	08/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670008027244512042	\$ 3,661.54
XXXXXXXXXXXX3045	09/01	08/01	NAINA RESORT & SPA PHUKET TH THA	75414960008115997009415	\$ 347.17
XXXXXXXXXXXX3052	08/01	07/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670007027242781525	\$ 2,200.66
XXXXXXXXXXXX3078	08/01	07/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880007000261310055	\$ 4,130.62
XXXXXXXXXXXX3086	12/01	10/01	PHULAY BAY A RITZ CAR- KRABI THA THA	05404880010000280340013	\$ 18,500.56
XXXXXXXXXXXX3102	09/01	07/01	LANDMARK PATONG-M/O PHUKET THA THA	05404880008000321650044	\$ 951.49
XXXXXXXXXXXX3128	09/01	08/01	Four Points Sheraton S Chippendale NSW AUS	953013100090000000037184	\$ 960.05
XXXXXXXXXXXX3136	10/01	09/01	Four Points Sheraton Perth WA AUS	95301310010000000131901	\$ 574.24
XXXXXXXXXXXX3151	08/01	07/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820007002919200025	\$ 5,576.34
XXXXXXXXXXXX3169	08/01	07/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960007170897304383	\$ 2,519.68
XXXXXXXXXXXX3177	08/01	07/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960007185797625299	\$ 942.30
XXXXXXXXXXXX3185	08/01	07/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960007123697109262	\$ 851.94
XXXXXXXXXXXX3201	12/01	09/01	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442940011003000167346	\$ 1,457.68
XXXXXXXXXXXX3219	09/01	08/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670008027256467838	\$ 2,661.56
XXXXXXXXXXXX3227	12/01	10/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240010588020004767	\$ 308.34
XXXXXXXXXXXX3235	09/01	07/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960008161597607273	\$ 231.44
XXXXXXXXXXXX3243	08/01	07/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820007002919200017	\$ 1,910.41

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3268	08/01	07/01	CENTARA GRAND & BANGKO BANGKOK THA	05444820007002032890066	\$ 4,259.70
XXXXXXXXXXXX3276	08/01	07/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820007002919190010	\$ 2,788.17
XXXXXXXXXXXX3292	10/01	08/01	W BANGKOK BANGKOK TH THA	75414960009033092026979	\$ 1,134.12
XXXXXXXXXXXX3300	10/01	08/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860009001020536783	\$ 7,116.84
XXXXXXXXXXXX3318	09/01	08/01	PRINCESS KAIULANI 8089225811 HI USA	55449260008036055344005	\$ 8,431.72
XXXXXXXXXXXX3326	08/01	07/01	RAWI WARIN RESORT & SP KRABI THA THA	05444820007002053460013	\$ 3,872.46
XXXXXXXXXXXX3334	09/01	07/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880008000302260060	\$ 2,839.05
XXXXXXXXXXXX3342	09/01	08/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820008002959920010	\$ 2,314.44
XXXXXXXXXXXX3359	09/01	08/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960008105197304385	\$ 1,254.94
XXXXXXXXXXXX3367	09/01	07/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820008002056890108	\$ 1,311.52
XXXXXXXXXXXX3375	08/01	07/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414960007163397602794	\$ 1,548.98
XXXXXXXXXXXX3383	08/01	07/01	NEW STAR BEACH RESORT SURATTHANI THA	05185470007001040033450	\$ 6,660.63
XXXXXXXXXXXX3391	08/01	07/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670007027254662647	\$ 1,064.22
XXXXXXXXXXXX3409	13/01	12/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820012002090920055	\$ 4,496.66
XXXXXXXXXXXX3417	08/01	07/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820007002037160093	\$ 570.54
XXXXXXXXXXXX3425	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100013902579	\$ 980.84
XXXXXXXXXXXX3433	13/01	10/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710012000065207138	\$ 1,446.44
XXXXXXXXXXXX3441	08/01	07/01	VINCE HOTEL BANGKOK TH THA	75414960007122092059049	\$ 503.42
XXXXXXXXXXXX3458	08/01	07/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510007619577121801	\$ 3,062.94
XXXXXXXXXXXX3466	10/01	08/01	RENAISSANCE ARC PARIS 17 FRA FRA	05134000010881374346608	\$ 1,905.90
XXXXXXXXXXXX3490	08/01	07/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820007002919210016	\$ 6,970.43
XXXXXXXXXXXX3508	09/01	07/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820008002056890082	\$ 5,246.06
XXXXXXXXXXXX3516	08/01	07/01	THE SALIL HOTEL BANGKOK THA THA	05444820007002947620038	\$ 903.57
XXXXXXXXXXXX3524	08/01	07/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444820007002950340045	\$ 7,925.63
XXXXXXXXXXXX3532	09/01	08/01	SABAI WING CHONBURI E20 THA	75424530008001168022768	\$ 334.31
XXXXXXXXXXXX3540	08/01	08/01	RENAISSANCE HOTEL MINSK BLR BLR	75489520008034704635929	\$ 769.89
XXXXXXXXXXXX3557	08/01	07/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710007305898207784	\$ 2,109.75
XXXXXXXXXXXX3565	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100013967754	\$ 980.84
XXXXXXXXXXXX3573	09/01	08/01	HENANN RESORT SALES BOHOL PHL	75125710008000057312181	\$ 1,131.75
XXXXXXXXXXXX3581	09/01	08/01	Westin Perth FDS Perth WA AUS	95301310009000000116418	\$ 1,281.40
XXXXXXXXXXXX3581	09/01	08/01	Westin Perth FDS Perth WA AUS	95301310009000000116392	\$ 1,281.40
XXXXXXXXXXXX3599	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011810359903	\$ 560.85
XXXXXXXXXXXX3607	08/01	07/01	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444820007002082090021	\$ 1,807.15
XXXXXXXXXXXX3615	09/01	08/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670008027256467812	\$ 1,064.62
XXXXXXXXXXXX3623	08/01	07/01	VIENG THAPAE-M/O CHIANGMAI THA THA	05404880007000940180010	\$ 2,013.68
XXXXXXXXXXXX3649	08/01	07/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400670007027242483304	\$ 7,259.52
XXXXXXXXXXXX3656	09/01	07/01	AC GUADALAJARA EXPO ZAPOPAN JAL 000	75435290008910554304937	\$ 861.92
XXXXXXXXXXXX3664	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358165	\$ 1,200.23
XXXXXXXXXXXX3672	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011811367202	\$ 1,107.50
XXXXXXXXXXXX3698	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358173	\$ 300.06
XXXXXXXXXXXX3706	08/01	07/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880007000100860161	\$ 14,637.89
XXXXXXXXXXXX3714	09/01	08/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320008003156561677	\$ 3,625.56
XXXXXXXXXXXX3722	08/01	07/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960007165997178810	\$ 2,271.84

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3748	08/01	07/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820007002918360069	\$ 987.48
XXXXXXXXXXXX3755	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960007100197397852	\$ 2,762.35
XXXXXXXXXXXX3771	09/01	08/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510008080622372072	\$ 2,339.36
XXXXXXXXXXXX3789	08/01	07/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820007002037160085	\$ 1,004.26
XXXXXXXXXXXX3797	08/01	07/01	DIAMOND CLIFF PHUKET THA THA	05185470007001040083646	\$ 32,270.49
XXXXXXXXXXXX3813	10/01	08/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860009001020536791	\$ 3,558.42
XXXXXXXXXXXX3821	08/01	07/01	CITRUS SUKHUMVIT 13 BANGKOK TH THA	05178240007588020004143	\$ 7,667.47
XXXXXXXXXXXX3839	09/01	08/01	HENANN RESORT SALES BOHOL PHL	75125710008000057312199	\$ 1,135.28
XXXXXXXXXXXX3854	12/01	09/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000010000920807229	\$ 1,096.64
XXXXXXXXXXXX3862	09/01	08/01	NEW YORK PALACE KFT BUDAPEST HUN	95493570008150627199335	\$ 981.63
XXXXXXXXXXXX3888	08/01	07/01	FRIDAY S BEACH RESORT AKLAN PHL	75125710007000053386958	\$ 3,216.08
XXXXXXXXXXXX3896	08/01	07/01	THE SALIL HOTEL BANGKOK THA THA	05444820007002947620087	\$ 851.94
XXXXXXXXXXXX3904	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880008000276050075	\$ 10,929.30
XXXXXXXXXXXX3912	08/01	07/01	TRYP BY WYNDHAM PASAY PHL	75125710007000053912837	\$ 1,102.66
XXXXXXXXXXXX3920	08/01	07/01	The Bulgari Hotel Mila Milano ITA ITA	05431510007010737980506	\$ 5,787.31
XXXXXXXXXXXX3938	08/01	07/01	ST REGIS PUNTAMITA BAHIA DE BANDNA MEX	75412970008968798607154	\$ 4,213.42
XXXXXXXXXXXX3946	10/01	07/01	JTBJBI RED PLANET NA AICHIKEN JPN JPN	75250000009016226036420	\$ 4,279.68
XXXXXXXXXXXX3961	09/01	08/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960008103997115770	\$ 1,054.36
XXXXXXXXXXXX3979	08/01	07/01	VINCE HOTEL BANGKOK TH THA	75414960007174692059044	\$ 503.42
XXXXXXXXXXXX3987	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485150010100013907750	\$ 980.84
XXXXXXXXXXXX3995	07/01	06/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000007011414399504	\$ 258.40
XXXXXXXXXXXX4001	08/01	07/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820007002914490027	\$ 851.94
XXXXXXXXXXXX4027	08/01	07/01	THE SALIL HOTEL BANGKOK THA THA	05444820007002947620103	\$ 1,703.88
XXXXXXXXXXXX4035	08/01	07/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960007175797625290	\$ 3,252.87
XXXXXXXXXXXX4043	08/01	07/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760007008474178312	\$ 5,609.55
XXXXXXXXXXXX4068	08/01	07/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520007036004991246	\$ 3,026.62
XXXXXXXXXXXX4118	12/01	10/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400670010027810664256	\$ 495.24
XXXXXXXXXXXX4126	08/01	07/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820007002156120084	\$ 2,633.27
XXXXXXXXXXXX4134	13/01	12/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960012071792107058	\$ 1,567.41
XXXXXXXXXXXX4142	08/01	07/01	CENTARA WATERGATE PAVI BANGKOK THA THA	05444820007002033160097	\$ 3,149.60
XXXXXXXXXXXX4167	08/01	07/01	THE SALIL HOTEL BANGKOK THA THA	05444820007002947620079	\$ 851.94
XXXXXXXXXXXX4191	08/01	07/01	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178430007000570937697	\$ 112,574.95
XXXXXXXXXXXX4209	12/01	10/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240010588020004791	\$ 668.08
XXXXXXXXXXXX4233	08/01	07/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710007000054562623	\$ 11,026.58
XXXXXXXXXXXX4241	12/01	10/01	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820010002971850100	\$ 1,413.24
XXXXXXXXXXXX4258	08/01	07/01	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880007000100860153	\$ 6,273.38
XXXXXXXXXXXX4266	08/01	07/01	DIAMOND CLIFF PHUKET THA THA	05185470007001040083638	\$ 9,035.74
XXXXXXXXXXXX4274	08/01	07/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820007002156120092	\$ 3,717.56
XXXXXXXXXXXX4282	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880008000276050067	\$ 6,017.54
XXXXXXXXXXXX4308	08/01	07/01	NAINA RESORT & SPA PHUKET TH THA	75414960007161497009415	\$ 348.52
XXXXXXXXXXXX4316	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011812431601	\$ 5,596.96
XXXXXXXXXXXX4332	09/01	08/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880008000827010032	\$ 1,434.95
XXXXXXXXXXXX4340	13/01	08/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409120009005629250343	\$ 2,060.27
XXXXXXXXXXXX4365	08/01	07/01	VINCE HOTEL BANGKOK TH THA	75414960007120292059041	\$ 2,168.58
XXXXXXXXXXXX4373	08/01	07/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880007000261310022	\$ 1,032.66
XXXXXXXXXXXX4381	10/01	09/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240009588020004224	\$ 925.02
XXXXXXXXXXXX4399	08/01	07/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820007002918360143	\$ 4,739.89

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4415	08/01	07/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880007000100860112	\$ 2,021.42
XXXXXXXXXXXX4449	08/01	07/01	CENTARA GRAND & BANGKO BANGKOK THA	05444820007002032890025	\$ 2,375.11
XXXXXXXXXXXX4456	12/01	10/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444820010002065810093	\$ 873.64
XXXXXXXXXXXX4472	12/01	10/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240010588020004817	\$ 925.03
XXXXXXXXXXXX4506	09/01	07/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510008970827224542	\$ 1,365.65
XXXXXXXXXXXX4514	08/01	07/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710007000054562631	\$ 2,879.16
XXXXXXXXXXXX4522	08/01	07/01	VINCE HOTEL BANGKOK TH THA	75414960007120992059044	\$ 826.12
XXXXXXXXXXXX4530	08/01	07/01	THE SALIL HOTEL BANGKOK THA THA	05444820007002947620095	\$ 851.94
XXXXXXXXXXXX4563	08/01	07/01	MAAYO HOTEL CEBU PHL	75125710007000054674675	\$ 1,332.38
XXXXXXXXXXXX4571	10/01	09/01	JOOSIKHOISA KEULAUNES BUSAN KOR	75436170009701090112278	\$ 940.76
XXXXXXXXXXXX4597	08/01	07/01	THE SALIL HOTEL BANGKOK THA THA	05444820007002947620111	\$ 851.94
XXXXXXXXXXXX4605	08/01	07/01	Baan Lai Mai Phuket THA THA	05185470007001010328955	\$ 1,290.82
XXXXXXXXXXXX4613	08/01	07/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600007006003000059	\$ 589.12
XXXXXXXXXXXX4621	08/01	07/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960007103797068543	\$ 1,324.38
XXXXXXXXXXXX4639	09/01	08/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710008000058292531	\$ 6,266.15
XXXXXXXXXXXX4647	08/01	07/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444820007002095610013	\$ 2,891.44
XXXXXXXXXXXX4688	08/01	07/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960007175097625297	\$ 1,884.60
XXXXXXXXXXXX4696	10/01	09/01	FOUR POINTS HOTEL NEW YORK NY USA	55436870009170092530878	\$ 622.93
XXXXXXXXXXXX4704	08/01	07/01	BANYAN TREE BANGKOK BANGKOK THA THA	05444820007002977610016	\$ 542.14
XXXXXXXXXXXX4738	13/01	12/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820012002090920048	\$ 2,698.00
XXXXXXXXXXXX4753	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011813475300	\$ 3,362.90
XXXXXXXXXXXX4761	09/01	08/01	HENANN RESORT SALES BOHOL PHL	75125710008000057312207	\$ 1,135.28
XXXXXXXXXXXX4779	09/01	08/01	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400070008001020045934	\$ 632.06
XXXXXXXXXXXX4803	08/01	07/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960007123997109269	\$ 1,703.88
XXXXXXXXXXXX4811	09/01	07/01	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560008170083731081	\$ 942.98
XXXXXXXXXXXX4829	09/01	08/01	HENANN RESORT SALES BOHOL PHL	75125710008000057312215	\$ 154.58
XXXXXXXXXXXX4837	08/01	07/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960007175497625293	\$ 1,884.60
XXXXXXXXXXXX4852	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011390485200	\$ 1,333.97
XXXXXXXXXXXX4860	09/01	07/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710008000057397273	\$ 304.87
XXXXXXXXXXXX4886	08/01	07/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960007184697625293	\$ 942.30
XXXXXXXXXXXX4894	09/01	08/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220008500099677509	\$ 784.05
XXXXXXXXXXXX4902	08/01	07/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520007036004991253	\$ 3,026.62
XXXXXXXXXXXX4910	12/01	10/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880010000334190109	\$ 334.04
XXXXXXXXXXXX4928	09/01	08/01	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123460009008558896167	\$ 1,320.61
XXXXXXXXXXXX4928	10/01	08/01	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123460010008561349193	\$ 1,325.10
XXXXXXXXXXXX4951	08/01	07/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960007161597109263	\$ 2,013.68
XXXXXXXXXXXX5008	08/01	07/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670007027254662605	\$ 874.18
XXXXXXXXXXXX5024	08/01	07/01	THE SALIL HOTEL BANGKOK THA THA	05444820007002947620020	\$ 851.94
XXXXXXXXXXXX5032	09/01	07/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820008002056890090	\$ 2,185.86
XXXXXXXXXXXX5040	09/01	08/01	MAKATI PALACE HOTEL MAKATI PHL	75125710008000056992884	\$ 844.70
XXXXXXXXXXXX5057	08/01	07/01	CENTARA WATERGATE PAVI BANGKOK THA	05444820007002033160071	\$ 2,891.44
XXXXXXXXXXXX5065	09/01	08/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220008500099677590	\$ 741.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5081	10/01	09/01	JOOSIKHOISA KEULAUNES BUSAN KOR	75436170009701090112302	\$ 470.38
XXXXXXXXXXXX5099	10/01	08/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820009002931490461	\$ 3,391.75
XXXXXXXXXXXX5107	08/01	07/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960007135597625296	\$ 2,504.19
XXXXXXXXXXXX5115	09/01	08/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880008000827010024	\$ 1,434.95
XXXXXXXXXXXX5123	09/01	07/01	BALCONA HOTEL DA NANG DA NANG VNM	05478860008001020062054	\$ 2,618.46
XXXXXXXXXXXX5149	08/01	07/01	OZO KATA PHUKET THA THA	05444820007002917910096	\$ 800.31
XXXXXXXXXXXX5156	09/01	08/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860008001020066857	\$ 2,568.11
XXXXXXXXXXXX5164	08/01	07/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960007185597625291	\$ 1,290.82
XXXXXXXXXXXX5180	10/01	09/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240009588020004273	\$ 616.68
XXXXXXXXXXXX5198	08/01	07/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710007305898258449	\$ 2,109.75
XXXXXXXXXXXX5206	08/01	07/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960007161692405343	\$ 7,744.92
XXXXXXXXXXXX5255	09/01	07/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820008002931040499	\$ 1,851.55
XXXXXXXXXXXX5263	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011814526309	\$ 1,084.44
XXXXXXXXXXXX5271	09/01	08/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820008002902740127	\$ 7,380.49
XXXXXXXXXXXX5289	08/01	07/01	THE SILVER PALM BANGKOK THA THA	05444820007002085510074	\$ 2,323.48
XXXXXXXXXXXX5297	10/01	07/01	JTBBI RED PLANET NA AICHIKEN JPN JPN	75250000009016226036438	\$ 1,212.58
XXXXXXXXXXXX5305	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011815530508	\$ 890.35
XXXXXXXXXXXX5313	08/01	07/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960007161297109266	\$ 851.94
XXXXXXXXXXXX5339	08/01	07/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880007000827940031	\$ 1,820.06
XXXXXXXXXXXX5347	08/01	07/01	DIAMOND CLIFF PHUKET THA THA	05185470007001040083653	\$ 11,746.46
XXXXXXXXXXXX5370	09/01	08/01	RENAISSANCE PHUKET RES PHUKET THA	05444820008002937340158	\$ 1,812.98
XXXXXXXXXXXX5388	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880008000276050059	\$ 2,520.17
XXXXXXXXXXXX5396	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011816539607	\$ 1,535.88
XXXXXXXXXXXX5404	09/01	08/01	W22HOTEL BANGKOK TH THA	75414960008163897097023	\$ 504.03
XXXXXXXXXXXX5420	08/01	07/01	SWANSEA MARRIOTT HOTEL SWANSEA GBR	55184220008540087671270	\$ 801.32
XXXXXXXXXXXX5446	09/01	08/01	SHERATON HOTELS INDY D 3176352000 IN USA	55310200008036006573274	\$ 1,374.44
XXXXXXXXXXXX5453	13/01	09/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120009005716350105	\$ 2,204.77
XXXXXXXXXXXX5479	10/01	07/01	JTBBI RED PLANET NA AICHIKEN JPN JPN	75250000009016226036446	\$ 2,139.84
XXXXXXXXXXXX5487	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097617006	\$ 826.67
XXXXXXXXXXXX5511	09/01	07/01	AC GUADALAJARA EXPO ZAPOPAN JAL 000 MEX	75435290008910554304168	\$ 861.92
XXXXXXXXXXXX5552	08/01	07/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960007121897178814	\$ 3,407.76
XXXXXXXXXXXX5560	08/01	07/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820007002062530103	\$ 722.86
XXXXXXXXXXXX5578	08/01	07/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960007173897178815	\$ 2,943.07
XXXXXXXXXXXX5586	08/01	07/01	SOLITAIRE BANGKOK BANGKOK TH THA	75414960007134797619480	\$ 981.02
XXXXXXXXXXXX5594	10/01	08/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170009701090137986	\$ 859.28
XXXXXXXXXXXX5610	08/01	07/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110007008465660084	\$ 11,676.26
XXXXXXXXXXXX5628	09/01	08/01	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860008200572308929	\$ 1,381.21
XXXXXXXXXXXX5636	13/01	12/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002918170180	\$ 1,965.68
XXXXXXXXXXXX5651	10/01	07/01	JTBBI RED PLANET NA AICHIKEN JPN JPN	75250000009016226036453	\$ 606.29
XXXXXXXXXXXX5685	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880008000276050042	\$ 2,893.05
XXXXXXXXXXXX5701	08/01	07/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870007203383930077	\$ 2,365.51
XXXXXXXXXXXX5735	08/01	07/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670007027097617022	\$ 589.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5743	08/01	07/01	SUNSHINE GARDEN PATTAY CHONBURI THA	05400400007001904730015	\$ 490.51
XXXXXXXXXXXX5750	08/01	07/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960007170997178810	\$ 10,558.90
XXXXXXXXXXXX5768	12/01	10/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880010000334170051	\$ 1,002.11
XXXXXXXXXXXX5776	08/01	07/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710007000054562649	\$ 5,513.29
XXXXXXXXXXXX5784	08/01	07/01	HENANN RESORT SALES BOHOL PHL	75125710007000053698923	\$ 1,936.17
XXXXXXXXXXXX5792	08/01	07/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960007151497062472	\$ 1,032.66
XXXXXXXXXXXX5800	10/01	08/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860009001020536809	\$ 1,779.21
XXXXXXXXXXXX5834	08/01	07/01	DISCOVERY SHORES -EC PASIG PHL PHL	05541650007201382660045	\$ 9,862.66
XXXXXXXXXXXX5842	08/01	07/01	CENTARA GRAND & BANGKO BANGKOK THA	05444820007002032890074	\$ 981.02
XXXXXXXXXXXX5859	10/01	08/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860009001020955934	\$ 15,605.69
XXXXXXXXXXXX5867	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358181	\$ 300.06
XXXXXXXXXXXX5883	10/01	08/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860009001020955942	\$ 25,745.50
XXXXXXXXXXXX5883	13/01	10/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860011001021031749	\$ 1,005.90
XXXXXXXXXXXX5917	09/01	08/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860008001020066840	\$ 9,330.78
XXXXXXXXXXXX5925	08/01	07/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960007123897109260	\$ 2,555.82
XXXXXXXXXXXX5933	08/01	07/01	AMIANA ON THE BAY KHANH HOA 058 VNM	05200320007003154251967	\$ 14,291.43
XXXXXXXXXXXX5941	08/01	07/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880007000261310030	\$ 2,736.54
XXXXXXXXXXXX5966	08/01	07/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960007185997625297	\$ 2,504.19
XXXXXXXXXXXX5974	09/01	07/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710008000057397281	\$ 304.87
XXXXXXXXXXXX5990	12/01	10/01	Four Points Sheraton Perth WA AUS	95301310011000000132692	\$ 550.17
XXXXXXXXXXXX6006	08/01	07/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040007001330429787	\$ 2,065.31
XXXXXXXXXXXX6014	08/01	07/01	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478860007001020504163	\$ 22,984.57
XXXXXXXXXXXX6022	10/01	09/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820009002918870214	\$ 1,965.67
XXXXXXXXXXXX6048	08/01	07/01	BEST WESTERN PLUS LEX CEBU PHL	75125710007000055878150	\$ 306.29
XXXXXXXXXXXX6063	12/01	10/01	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434310010006620620016	\$ 3,062.13
XXXXXXXXXXXX6071	08/01	07/01	DIAMOND CLIFF PHUKET THA THA	05185470007001040083620	\$ 11,746.46
XXXXXXXXXXXX6089	08/01	07/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850007901930098299	\$ 5,089.26
XXXXXXXXXXXX6105	09/01	08/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820008002959920028	\$ 4,628.88
XXXXXXXXXXXX6113	08/01	07/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040007001330428979	\$ 903.57
XXXXXXXXXXXX6121	09/01	08/01	SANTHIYA TREE KOH CHAN TRAT TH THA	75414960008084897304393	\$ 1,491.53
XXXXXXXXXXXX6139	08/01	07/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444820007002950340060	\$ 8,622.67
XXXXXXXXXXXX8835	02/01	31/12	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432860001200826122222	\$ 5,724.67
XXXXXXXXXXXX8876	10/01	09/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880009000827200012	\$ 398.27
XXXXXXXXXXXX9007	05/01	03/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220003500049391743	\$ 833.81
XXXXXXXXXXXX9031	10/01	09/01	RCC SANTA BARBARA FD GOLETA CA USA	55432860009200818158467	\$ 2,909.71
XXXXXXXXXXXX9189	13/01	11/01	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820012002902420070	\$ 14,476.69
XXXXXXXXXXXX9213	02/01	31/12	PROTEA HOTEL LU LUSAKA ZMB	75433510001002242496471	\$ 1,456.16
XXXXXXXXXXXX9270	12/01	10/01	SHERATON PARK HOTEL AN ANAHEIM CA USA	55500360011036007989054	\$ 704.39
XXXXXXXXXXXX9353	13/01	11/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002918160124	\$ 1,965.68
XXXXXXXXXXXX9510	31/12	29/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179364712300250014	\$ 1,322.14
XXXXXXXXXXXX9536	03/01	29/12	PALACE HOTEL SEOUL Seoul KOR	75409350002415396820793	\$ 2,944.71

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9577	05/01	03/01	AC HOTEL PARIS 17 FRA FRA	05134000004881050957700	\$ 3,170.36
XXXXXXXXXXXX9742	05/01	03/01	AC HOTEL PARIS 17 FRA FRA	05134000004881051974209	\$ 3,170.36
XXXXXXXXXXXX9809	01/01	30/12	COURTYARD MARR BOULOGNE BILLFRA FRA	05137009365336423213126	\$ 4,173.86
XXXXXXXXXXXX9809	01/01	30/12	COURTYARD MARR BOULOGNE BILLFRA FRA	05137009365336423213134	\$ 4,173.86
XXXXXXXXXXXX9924	09/01	08/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710008000058040260	\$ 9,214.93
XXXXXXXXXXXX9981	31/12	29/12	SEOKYO 574 SEOUL KOR	75436179364712300308978	\$ 7,233.80
XXXXXXXXXXXX9999	02/01	01/01	ALOFT CALGARY UNIVERSI CALGARY AB CAN	55503800001004022458624	\$ 552.25
XXXXXXXXXXXX0021	06/01	04/01	SHERATON VISTANA RESOR 4072393100 FL USA	55460290004036009094578	\$ 3,134.18
XXXXXXXXXXXX0054	31/12	30/12	The Westin Melbourne O Melbourne VIC AUS	95301319365000000028992	\$ 2,619.33
XXXXXXXXXXXX0211	12/01	09/01	COURTYARD BY MARRIOTT E EDINBURGH 014GBR GBR	85230740010001007319742	\$ 847.29
XXXXXXXXXXXX0302	08/01	07/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850007179730487109	\$ 1,722.33
XXXXXXXXXXXX0575	31/12	30/12	LETSUBAHOTEL PARIS ILE FRA	85383909365000000882802	\$ 3,233.17
XXXXXXXXXXXX0682	07/01	05/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000006415884500105	\$ 804.90
XXXXXXXXXXXX0708	13/01	10/01	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208000011414188100020	\$ 837.43
XXXXXXXXXXXX0757	13/01	11/01	Courtyard by Marriott Köln DEU DEU	05431510011011102590205	\$ 673.53
XXXXXXXXXXXX6871	09/01	08/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710008617902160620	\$ 3,455.60
XXXXXXXXXXXX6889	12/01	10/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240010588020004783	\$ 1,002.11
XXXXXXXXXXXX6897	13/01	11/01	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	05404880011000313820014	\$ 822.25
XXXXXXXXXXXX6913	09/01	08/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820008002919230047	\$ 1,388.66
XXXXXXXXXXXX6939	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011817693908	\$ 440.30
XXXXXXXXXXXX6947	10/01	08/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860009001020956049	\$ 5,227.52
XXXXXXXXXXXX6962	10/01	09/01	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220010540100497915	\$ 1,031.44
XXXXXXXXXXXX6970	10/01	09/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960009112597109264	\$ 3,391.75
XXXXXXXXXXXX6988	10/01	09/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960009131997142402	\$ 2,140.40
XXXXXXXXXXXX7010	12/01	09/01	DELTA VANCOUVER SUITES VANCOUVER BC CAN	55419210010200083208932	\$ 1,085.76
XXXXXXXXXXXX7036	09/01	08/01	W22HOTEL BANGKOK TH THA	75414960008163697097025	\$ 266.16
XXXXXXXXXXXX7044	09/01	08/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414960008165992405340	\$ 7,714.80
XXXXXXXXXXXX7051	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011818705107	\$ 1,787.93
XXXXXXXXXXXX7085	09/01	08/01	VINCE HOTEL BANGKOK TH THA	75414960008143592059049	\$ 437.17
XXXXXXXXXXXX7127	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011391712701	\$ 1,070.12
XXXXXXXXXXXX7143	09/01	08/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320008003156563061	\$ 1,258.88
XXXXXXXXXXXX7150	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670011027098654531	\$ 2,209.52
XXXXXXXXXXXX7168	09/01	08/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960008170397397852	\$ 1,375.81
XXXXXXXXXXXX7176	13/01	12/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000076164591	\$ 1,107.91
XXXXXXXXXXXX7200	13/01	09/01	AZALEA AKLAN PHL	75125710012000068221045	\$ 7,062.91
XXXXXXXXXXXX7218	09/01	08/01	MERA MARE CHONBURI THA THA	05404880008000293790018	\$ 1,074.93
XXXXXXXXXXXX7242	10/01	08/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820009002931490453	\$ 4,316.77
XXXXXXXXXXXX7259	12/01	09/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860010001020554775	\$ 1,602.73
XXXXXXXXXXXX7291	09/01	08/01	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880008000280400100	\$ 1,476.61
XXXXXXXXXXXX7317	13/01	10/01	AMIANA RESORT NHA TRANG VNM VNM	05478860011001020577510	\$ 2,303.01
XXXXXXXXXXXX7358	10/01	09/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220009500109650800	\$ 766.90
XXXXXXXXXXXX7374	09/01	08/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960008104897769351	\$ 1,645.82
XXXXXXXXXXXX7390	09/01	08/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710008617902104156	\$ 2,610.90
XXXXXXXXXXXX7416	13/01	11/01	FOUR SEASONS RESORT QUANG NAM VNM VNM	05478860011001020498105	\$ 82,989.47
XXXXXXXXXXXX7424	13/01	11/01	BURI SIRI CHIANGMAI THA THA	05444820011002102440010	\$ 899.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7432	12/01	10/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820010002918680016	\$ 2,654.06
XXXXXXXXXXXX7440	13/01	10/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710012000065207146	\$ 753.99
XXXXXXXXXXXX7457	13/01	12/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220012500136747129	\$ 2,750.24
XXXXXXXXXXXX7473	09/01	09/01	MARRIOTT JW MARQ DUBAI UAE ARE	72305160009231518874800	\$ 1,163.76
XXXXXXXXXXXX7481	13/01	12/01	HOTEL DU HAVRE PARIS FRA FRA	05135010013181189748105	\$ 897.69
XXXXXXXXXXXX7499	09/01	08/01	HOTEL FOOTBALL MANCHESTER GBR	85481470009202919263282	\$ 837.43
XXXXXXXXXXXX7523	10/01	09/01	PATONG BEACH HOTEL-M/O BANGKOK THA	05404880009000285760036	\$ 971.27
XXXXXXXXXXXX7531	09/01	08/01	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820008002961410042	\$ 874.34
XXXXXXXXXXXX7549	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011392754900	\$ 536.97
XXXXXXXXXXXX7572	10/01	09/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444820009002095710019	\$ 4,933.46
XXXXXXXXXXXX7580	13/01	11/01	Four Points Sheraton S Chippendale NSW AUS	9530131001200000038054	\$ 1,601.26
XXXXXXXXXXXX7598	09/01	08/01	HENANN RESORT SALES BOHOL PHL	75125710008000057312223	\$ 12,610.17
XXXXXXXXXXXX7614	12/01	10/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240010588020004825	\$ 3,468.85
XXXXXXXXXXXX7622	09/01	08/01	NAINA RESORT & SPA PHUKET TH THA	75414960008154497009401	\$ 1,080.07
XXXXXXXXXXXX7630	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358199	\$ 900.18
XXXXXXXXXXXX7655	12/01	09/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860010001020554809	\$ 9,616.40
XXXXXXXXXXXX7689	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011393768909	\$ 1,124.56
XXXXXXXXXXXX7721	09/01	08/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960008142192408275	\$ 848.63
XXXXXXXXXXXX7747	12/01	09/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820010002928180130	\$ 857.40
XXXXXXXXXXXX7754	12/01	10/01	Four Points Sheraton S Chippendale NSW AUS	95301310011000000037909	\$ 1,601.26
XXXXXXXXXXXX7762	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011394776208	\$ 2,812.75
XXXXXXXXXXXX7770	09/01	08/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960008153897068546	\$ 1,645.82
XXXXXXXXXXXX7796	09/01	08/01	OZO KATA PHUKET TH THA	05444820008002917970164	\$ 26,744.64
XXXXXXXXXXXX7804	09/01	08/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820008002918440068	\$ 983.64
XXXXXXXXXXXX7861	09/01	08/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820008002927790016	\$ 1,324.21
XXXXXXXXXXXX7879	10/01	09/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670009027262546269	\$ 247.45
XXXXXXXXXXXX7887	10/01	09/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820009002907240049	\$ 5,344.58
XXXXXXXXXXXX7911	10/01	09/01	SHERATON SHEREMETYEVO MOSKVA RUS	75100470010030792661887	\$ 620.34
XXXXXXXXXXXX7929	09/01	08/01	DUANGJITT RESORT PHUKET TH THA	75414960008134392413445	\$ 5,246.06
XXXXXXXXXXXX7945	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011395794507	\$ 901.09
XXXXXXXXXXXX7952	10/01	08/01	BAI HOTEL CEBU CEBU PHL	75125710009000061215700	\$ 1,076.66
XXXXXXXXXXXX7978	09/01	08/01	RENAISSANCE PHUKET RES PHUKET THA	05444820008002937340067	\$ 10,029.24
XXXXXXXXXXXX7994	10/01	09/01	RENAISSANCE PHUKET RES PHUKET THA	05444820009002937720135	\$ 3,623.01
XXXXXXXXXXXX8018	09/01	08/01	VINCE HOTEL BANGKOK TH THA	75414960008143492059040	\$ 2,057.28
XXXXXXXXXXXX8026	13/01	11/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960011132497178819	\$ 1,695.88
XXXXXXXXXXXX8034	10/01	08/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120008005717220035	\$ 3,068.11
XXXXXXXXXXXX8059	09/01	08/01	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434310008006686400018	\$ 5,221.79
XXXXXXXXXXXX8067	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670011027098654549	\$ 552.38
XXXXXXXXXXXX8075	09/01	08/01	HENANN RESORT SALES BOHOL PHL	75125710008000057312231	\$ 9,657.25
XXXXXXXXXXXX8091	10/01	08/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860009001020956023	\$ 3,690.01
XXXXXXXXXXXX8125	10/01	10/01	ALOFT REC. 2 KYIV UKR UKR	75483880010016590337603	\$ 2,306.12
XXXXXXXXXXXX8166	10/01	09/01	NAINA RESORT & SPA PHUKET TH THA	75414960009012697009408	\$ 1,079.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8265	10/01	09/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880009000283840111	\$ 513.90
XXXXXXXXXXXX8273	12/01	09/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860010001020069402	\$ 3,106.55
XXXXXXXXXXXX8281	13/01	12/01	Le Meridien Stuttgart Stuttgart DEU DEU	05431510012011202931290	\$ 1,871.63
XXXXXXXXXXXX8299	10/01	09/01	HOTEL WESTIN CANCUN 2 BENITO JUAREZQR MEX	75545520010120103376955	\$ 1,289.40
XXXXXXXXXXXX8307	09/01	08/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820008002155050190	\$ 1,182.94
XXXXXXXXXXXX8315	09/01	08/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960008122097109269	\$ 2,545.88
XXXXXXXXXXXX8323	09/01	08/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444820008002969220039	\$ 9,643.50
XXXXXXXXXXXX8364	13/01	11/01	BOSTON TREMONT COURTYA BOSTON MA	55432860011200276117852	\$ 958.94
XXXXXXXXXXXX8380	09/01	08/01	CENTARA WATERGATE PAVI BANGKOK THA	05444820008002032990048	\$ 1,748.69
XXXXXXXXXXXX8398	10/01	09/01	NAINA RESORT & SPA PHUKET TH THA	75414960009013897009404	\$ 1,079.19
XXXXXXXXXXXX8422	09/01	08/01	PARADEE RESORT -KRUNGT BANGKOK THA	05404880008000261190019	\$ 10,466.41
XXXXXXXXXXXX8455	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011396845506	\$ 415.34
XXXXXXXXXXXX8463	10/01	09/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820009002918870156	\$ 2,948.51
XXXXXXXXXXXX8505	10/01	09/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960009112297109267	\$ 3,391.75
XXXXXXXXXXXX8513	09/01	08/01	SILAVADEE POOL SPA RE- SURATTHANI THA	05404880008000825800129	\$ 4,114.56
XXXXXXXXXXXX8547	09/01	08/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960008122697109263	\$ 848.63
XXXXXXXXXXXX8554	09/01	08/01	THE SALIL HOTEL BANGKOK THA THA	05444820008002947250074	\$ 2,545.88
XXXXXXXXXXXX8588	09/01	08/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820008002919230013	\$ 4,165.99
XXXXXXXXXXXX8596	09/01	08/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820008002919230039	\$ 2,083.00
XXXXXXXXXXXX8620	10/01	09/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110009008467540027	\$ 7,667.85
XXXXXXXXXXXX8638	10/01	08/01	BAI HOTEL CEBU CEBU PHL	75125710009000061215718	\$ 538.33
XXXXXXXXXXXX8646	09/01	08/01	OZO KATA PHUKET THA THA	05444820008002917970099	\$ 4,628.88
XXXXXXXXXXXX8653	09/01	08/01	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444820008002028960047	\$ 1,028.64
XXXXXXXXXXXX8661	09/01	09/01	WESTIN (WESTIN HOTELS) PHILADELPHIA PA	55436870009150092602588	\$ 1,215.27
XXXXXXXXXXXX8679	10/01	09/01	THE BOHOL SHORES SALES MAKATI PHL	75125710009000061043086	\$ 11,074.26
XXXXXXXXXXXX8687	13/01	12/01	COURTYARD BY MARIOTT MUMBAI IND	55317460012211780380892	\$ 3,246.17
XXXXXXXXXXXX8695	10/01	08/01	W SPORE SENTOSA COVE H SINGAPORE SG	05411290009288070696787	\$ 6,337.30
XXXXXXXXXXXX8703	09/01	08/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960008103597397851	\$ 1,247.23
XXXXXXXXXXXX8711	09/01	08/01	W BANGKOK BANGKOK TH THA	75414960008184092027052	\$ 22,131.19
XXXXXXXXXXXX8786	09/01	08/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444820008002321620066	\$ 3,034.49
XXXXXXXXXXXX8802	09/01	08/01	DUSIT D2 AONANG KRABI KRABI TH THA	75414960008140897642610	\$ 1,350.09
XXXXXXXXXXXX8810	09/01	08/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710008000058185180	\$ 43,310.22
XXXXXXXXXXXX8836	09/01	08/01	HENANN RESORT SALES BOHOL PHL	75125710008000057312249	\$ 2,741.18
XXXXXXXXXXXX8851	10/01	09/01	HOLIDAY INN RESORT PHU PHUKET TH THA	75414960009091592405291	\$ 186,212.24
XXXXXXXXXXXX8869	09/01	08/01	OZO KATA PHUKET THA THA	05444820008002917970032	\$ 4,628.88
XXXXXXXXXXXX8893	10/01	09/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820009002156170020	\$ 655.22
XXXXXXXXXXXX8919	12/01	10/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240010588020004775	\$ 1,002.11
XXXXXXXXXXXX8927	09/01	08/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960008144697625262	\$ 1,954.42
XXXXXXXXXXXX8943	10/01	10/01	ALOFT REC. 2 KYIV UKR UKR	75483880010016590335268	\$ 2,306.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8968	13/01	10/01	SHERATON GRAND MACAO H MACAU MAC	55485150012100015205920	\$ 980.08
XXXXXXXXXXXX8984	12/01	09/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860010001020554825	\$ 1,602.73
XXXXXXXXXXXX9008	09/01	08/01	DUSIT D2 AONANG KRABI KRABI TH THA	75414960008151997642616	\$ 4,339.58
XXXXXXXXXXXX9016	13/01	12/01	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850012179730340368	\$ 641.33
XXXXXXXXXXXX9057	09/01	08/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960008145497625261	\$ 2,815.90
XXXXXXXXXXXX9081	10/01	09/01	SWANSEA MARRIOTT HOTEL SWANSEA GBR	55184220010550101166922	\$ 643.03
XXXXXXXXXXXX9107	12/01	10/01	HOTEL AEROPUERTO BOGOTA BOG COL	85106800010073922291937	\$ 457.75
XXXXXXXXXXXX9115	09/01	08/01	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444820008002028960039	\$ 1,388.66
XXXXXXXXXXXX9131	13/01	10/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710012000065207153	\$ 723.22
XXXXXXXXXXXX9149	12/01	10/01	BULGARI RESORT DUBAI UAE ARE	72305160010232330390105	\$ 5,710.39
XXXXXXXXXXXX9164	09/01	08/01	ATMIND SERVICED RESIDE CHONBURI THA	05444820008002065800015	\$ 2,057.28
XXXXXXXXXXXX9180	09/01	08/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960008145997625266	\$ 2,160.14
XXXXXXXXXXXX9198	09/01	08/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320008003156564978	\$ 5,740.47
XXXXXXXXXXXX9206	10/01	08/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120008005717220019	\$ 2,334.21
XXXXXXXXXXXX9214	09/01	08/01	DIAMOND CLIFF PHUKET THA THA	05185470008001040084403	\$ 5,246.06
XXXXXXXXXXXX9222	13/01	10/01	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203880012000600793389	\$ 2,676.48
XXXXXXXXXXXX9230	09/01	08/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710008000058185198	\$ 2,764.48
XXXXXXXXXXXX9289	10/01	08/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820009002951940049	\$ 6,783.50
XXXXXXXXXXXX9297	09/01	08/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990009000585860208	\$ 742.30
XXXXXXXXXXXX9313	09/01	08/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880008000100490083	\$ 810.05
XXXXXXXXXXXX9321	10/01	08/01	AMBASSADOR PARIS FRA FRA	05137000009300914394580	\$ 3,051.51
XXXXXXXXXXXX9347	10/01	09/01	MERA MARE CHONBURI THA THA	05404880009000295980020	\$ 2,405.06
XXXXXXXXXXXX9354	12/01	10/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240010588020004809	\$ 668.08
XXXXXXXXXXXX9388	09/01	08/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710008000058292549	\$ 1,566.54
XXXXXXXXXXXX9404	09/01	08/01	CITRUS SUKHUMVIT 11 BANGKOK THA THA	05185470008001040372352	\$ 1,992.99
XXXXXXXXXXXX9420	09/01	08/01	NAINA RESORT & SPA PHUKET TH THA	75414960008120097009414	\$ 771.48
XXXXXXXXXXXX9438	09/01	08/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960008160597115774	\$ 411.46
XXXXXXXXXXXX9446	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011397944605	\$ 499.47
XXXXXXXXXXXX9453	10/01	08/01	TRYP BY WYNDHAM PASAY PHL	75125710009000061234750	\$ 553.71
XXXXXXXXXXXX9461	10/01	08/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960009112697607274	\$ 462.51
XXXXXXXXXXXX9479	09/01	08/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820008002036890046	\$ 424.31
XXXXXXXXXXXX9487	09/01	08/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444820008002950100034	\$ 8,589.14
XXXXXXXXXXXX9511	10/01	08/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820009002057910060	\$ 1,310.45
XXXXXXXXXXXX9537	10/01	09/01	RENAISSANCE PHUKET RES PHUKET THA	05444820009002937720036	\$ 1,811.50
XXXXXXXXXXXX9545	09/01	08/01	SAWADDI PATONG RESORT PHUKET THA	05444820008002942840101	\$ 2,571.60
XXXXXXXXXXXX9552	10/01	09/01	RENAISSANCE PHUKET RES PHUKET THA	05444820009002937720143	\$ 3,623.01
XXXXXXXXXXXX9560	10/01	09/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110009008467540019	\$ 21,981.17
XXXXXXXXXXXX9586	13/01	10/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710012000065977516	\$ 5,154.85
XXXXXXXXXXXX9594	13/01	11/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320011003165010315	\$ 335.30
XXXXXXXXXXXX9602	09/01	08/01	THE SALIL HOTEL BANGKOK THA THA	05444820008002947250082	\$ 2,545.88
XXXXXXXXXXXX9628	10/01	09/01	THE BOHOL SHORES SALES MAKATI PHL	75125710009000061043094	\$ 11,566.45
XXXXXXXXXXXX9636	09/01	08/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960008144497625264	\$ 977.21
XXXXXXXXXXXX9644	10/01	08/01	TRYP BY WYNDHAM PASAY PHL	75125710009000061234768	\$ 12,550.83

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9677	13/01	10/01	SHERATON GRAND MACAO H MACAU MAC	55485150012100015260354	\$ 980.08
XXXXXXXXXXXX9685	10/01	08/01	SUN PREMIER RESIDENCES KIEN GIANG VNM	05478860009001020960017	\$ 2,491.57
XXXXXXXXXXXX9719	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011819971906	\$ 406.88
XXXXXXXXXXXX9727	09/01	08/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040008001330926179	\$ 900.06
XXXXXXXXXXXX9735	12/01	09/01	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820010002902940046	\$ 2,158.40
XXXXXXXXXXXX9743	12/01	10/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820010002938710090	\$ 3,075.14
XXXXXXXXXXXX9750	10/01	09/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960009142897115778	\$ 1,104.89
XXXXXXXXXXXX9776	10/01	10/01	ALOFT REC. 2 KYIV UKR UKR	75483880010016590336027	\$ 731.09
XXXXXXXXXXXX9784	13/01	10/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710012000065207161	\$ 10,125.05
XXXXXXXXXXXX9792	09/01	08/01	VINCE HOTEL BANGKOK TH THA	75414960008143792059047	\$ 1,542.96
XXXXXXXXXXXX9800	13/01	10/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710012000065207179	\$ 14,464.35
XXXXXXXXXXXX9818	09/01	08/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880008000280400092	\$ 2,214.92
XXXXXXXXXXXX9826	09/01	08/01	RENAISSANCE PHUKET RES PHUKET THA	05444820008002937340075	\$ 13,372.32
XXXXXXXXXXXX9834	09/01	08/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670008027244512083	\$ 3,460.02
XXXXXXXXXXXX9859	12/01	10/01	COURTYARD MARRIOTT GURGAON IND	55317460010211780270533	\$ 1,657.72
XXXXXXXXXXXX9891	09/01	08/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820008002036890053	\$ 797.20
XXXXXXXXXXXX9909	13/01	09/01	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208000011402697400171	\$ 10,425.73
XXXXXXXXXXXX9917	09/01	08/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820008002149300040	\$ 57,603.84
XXXXXXXXXXXX9925	13/01	11/01	THE RESIDENCE RAJTAEVE BANGKOK THA	05404880012000248960017	\$ 1,490.32
XXXXXXXXXXXX9933	10/01	08/01	Marriott Koebenhavn V DNK DNK	05309410009110003572613	\$ 1,088.07
XXXXXXXXXXXX9966	13/01	10/01	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200320011003161824081	\$ 2,303.01
XXXXXXXXXXXX9974	09/01	08/01	Hotel Rochester Paris FRA FRA	72301880008001636652604	\$ 2,810.48
XXXXXXXXXXXX0014	10/01	09/01	DUSIT D2 AONANG KRABI KRABI TH THA	75414960009152197642611	\$ 6,263.18
XXXXXXXXXXXX0022	09/01	08/01	THE SALIL HOTEL BANGKOK THA THA	05444820008002947250116	\$ 1,697.26
XXXXXXXXXXXX0030	09/01	08/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960008121297109269	\$ 2,005.85
XXXXXXXXXXXX0048	09/01	08/01	NAINA RESORT & SPA PHUKET TH THA	75414960008162297009406	\$ 1,080.07
XXXXXXXXXXXX0055	13/01	12/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220012500136747061	\$ 4,574.37
XXXXXXXXXXXX0063	09/01	08/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960008160797304384	\$ 2,623.03
XXXXXXXXXXXX0089	09/01	08/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960008145797625268	\$ 4,320.29
XXXXXXXXXXXX0113	10/01	08/01	BAI HOTEL CEBU CEBU PHL	75125710009000061215726	\$ 1,615.00
XXXXXXXXXXXX0121	09/01	08/01	VINCE HOTEL BANGKOK TH THA	75414960008143692059048	\$ 437.17
XXXXXXXXXXXX0147	09/01	08/01	BULGARI RESORT DUBAI UAE ARE	72305160008231503247005	\$ 6,081.53
XXXXXXXXXXXX0261	09/01	08/01	W22HOTEL BANGKOK TH THA	75414960008163697097025	\$ 504.03
XXXXXXXXXXXX0279	12/01	08/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002470050012	\$ 2,081.31
XXXXXXXXXXXX0287	13/01	11/01	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530012001170554992	\$ 1,464.63
XXXXXXXXXXXX0295	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011398029505	\$ 854.03
XXXXXXXXXXXX0311	09/01	08/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710008000058185206	\$ 14,068.13
XXXXXXXXXXXX0329	09/01	08/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960008103497397852	\$ 1,491.53
XXXXXXXXXXXX0345	09/01	08/01	S.N. PLUS HOTEL CHONBURI TH THA	75414960008174097003265	\$ 282.88
XXXXXXXXXXXX0352	09/01	08/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960008102997304384	\$ 2,664.18
XXXXXXXXXXXX0386	10/01	09/01	FRASER SUITES SUKHUMVI BANGKOK THA	05185470009001040077125	\$ 1,387.53
XXXXXXXXXXXX0402	10/01	08/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860009001020956031	\$ 5,688.77
XXXXXXXXXXXX0410	09/01	08/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310008006600990193	\$ 1,290.09
XXXXXXXXXXXX0428	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011399042804	\$ 945.02

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0436	09/01	08/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960008104197333452	\$ 2,314.44
XXXXXXXXXXXX0444	10/01	08/01	BLUE SKY SEA RESORT CO DAUIS PHL	75125710009000060689665	\$ 10,382.12
XXXXXXXXXXXX4817	01/01	31/12	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139000001011290481703	\$ 1,883.92
XXXXXXXXXXXX1348	08/01	07/01	AC HOTEL BIRMINGHAM GBR	85481470008202577530429	\$ 640.03
XXXXXXXXXXXX1355	12/01	10/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000011011330135507	\$ 480.71
XXXXXXXXXXXX1397	31/12	30/12	MANDARIN HOTEL SABAH MYS MYS	05438949364488020189011	\$ 274.96
XXXXXXXXXXXX1405	02/01	30/12	THE HERITAGE HOTEL MANILA PHL PHL	05434310001006651711099	\$ 2,584.53
XXXXXXXXXXXX1439	13/01	11/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760011056980632371	\$ 581.71
XXXXXXXXXXXX1546	06/01	04/01	The Westin Melbourne O Melbourne VIC AUS	95301310005000000037022	\$ 1,615.83
XXXXXXXXXXXX1587	06/01	04/01	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419210004200568467803	\$ 2,238.81
XXXXXXXXXXXX1736	31/12	30/12	Four Points Sheraton S Chippendale NSW AUS	95301319365000000272053	\$ 2,488.37
XXXXXXXXXXXX1926	02/01	27/12	DUSIT THANI HOTEL MAKATI PHL PHL	05434310001006680040296	\$ 2,584.53
XXXXXXXXXXXX2007	08/01	06/01	SHERATON GRAND MACAO H MACAU MAC	55485150008100019604090	\$ 2,323.96
XXXXXXXXXXXX2023	08/01	06/01	WATERFRONT INSULAR HOT DAVAO DEL SUR PHL	75125710007000053382718	\$ 937.26
XXXXXXXXXXXX2221	10/01	09/01	MERA MARE CHONBURI THA THA	05404880009000295980012	\$ 1,526.29
XXXXXXXXXXXX2304	07/01	04/01	SHERATONMIYAKOHOTEL TO TOKYO JPN	15279000006000003635717	\$ 6,561.58
XXXXXXXXXXXX2403	07/01	04/01	SEOKYO 574 SEOUL KOR	75436170006701060219205	\$ 3,742.09
XXXXXXXXXXXX2502	06/01	31/12	PALACE HOTEL SEOUL Seoul KOR	75409350003415682027433	\$ 3,318.57
XXXXXXXXXXXX2536	31/12	30/12	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869364001021560345	\$ 10,809.11
XXXXXXXXXXXX2627	07/01	31/12	THE WESTIN TOKYO TOKYO JPN	15279000002000001804913	\$ 9,100.77
XXXXXXXXXXXX2684	12/01	10/01	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220011540118513488	\$ 6,113.56
XXXXXXXXXXXX2718	09/01	07/01	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203880009000597888403	\$ 5,080.15
XXXXXXXXXXXX2924	10/01	09/01	W Brisbane FDS Brisbane CityQLD AUS	95301310010000000428208	\$ 2,520.20
XXXXXXXXXXXX2973	02/01	31/12	HOTEL AC SEVILLA TORNE SEVILLA ESP ESP	75468019365210079055720	\$ 1,940.45
XXXXXXXXXXXX3054	10/01	08/01	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432860009200818211282	\$ 4,808.38
XXXXXXXXXXXX3054	10/01	08/01	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432860009200818211597	\$ 4,808.38
XXXXXXXXXXXX3054	10/01	08/01	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432860009200818211605	\$ 4,808.38
XXXXXXXXXXXX3062	08/01	06/01	SEOKYO 574 SEOUL KOR	75436170007701070169506	\$ 5,293.49
XXXXXXXXXXXX3112	01/01	31/12	Courtyard by Marriott GATWICK GBR	85481470001201002402052	\$ 620.90
XXXXXXXXXXXX3211	01/01	31/12	H ETOILE PARIS FRA FRA	05139000002171044321107	\$ 1,739.11
XXXXXXXXXXXX3328	06/01	05/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220005500067041962	\$ 704.37
XXXXXXXXXXXX3344	10/01	09/01	GRANDE CENTRE POINT HO BANGKOK THA	05444820009002915290036	\$ 1,374.69
XXXXXXXXXXXX3419	05/01	02/01	MARRIOTT HOTEL TOKYO TOUKIYOUTO JPN JPN	75250000003016061004893	\$ 2,515.42
XXXXXXXXXXXX3484	06/01	05/01	The Westin Melbourne O Melbourne VIC AUS	95301310006000000039068	\$ 1,328.90
XXXXXXXXXXXX3484	06/01	05/01	The Westin Melbourne O Melbourne VIC AUS	95301310006000000039001	\$ 1,328.90
XXXXXXXXXXXX3484	06/01	05/01	The Westin Melbourne O Melbourne VIC AUS	95301310006000000039019	\$ 1,328.90 CR
XXXXXXXXXXXX7853	03/01	31/12	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120002005724610042	\$ 1,603.70
XXXXXXXXXXXX0774	08/01	01/01	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436170007701070174241	\$ 937.39
XXXXXXXXXXXX0915	01/01	31/12	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432869365200561504171	\$ 682.26
XXXXXXXXXXXX6051	12/01	10/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110010008468030025	\$ 7,791.35
XXXXXXXXXXXX6077	10/01	09/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820009002919560020	\$ 2,775.07
XXXXXXXXXXXX6085	10/01	09/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438940009488020187478	\$ 666.21
XXXXXXXXXXXX6093	12/01	10/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820010002971970031	\$ 884.69
XXXXXXXXXXXX6101	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009111097625266	\$ 5,241.80
XXXXXXXXXXXX6119	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670011027098654556	\$ 1,380.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6127	12/01	10/01	MARRIOTT SFO BURLINGAM BURLINGAME CA USA	55432860010200067494750	\$ 983.87
XXXXXXXXXXXX6127	12/01	10/01	MARRIOTT SFO BURLINGAM BURLINGAME CA USA	55432860010200067495468	\$ 983.87
XXXXXXXXXXXX6150	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009111397625263	\$ 10,791.93
XXXXXXXXXXXX6168	10/01	09/01	DIAMOND CLIFF PHUKET THA THA	05185470009001040083453	\$ 3,494.53
XXXXXXXXXXXX6218	13/01	10/01	SHERATON GRAND MACAO H MACAU MAC	55485150012100016115607	\$ 1,834.11
XXXXXXXXXXXX6226	10/01	09/01	U NIMMAN CHIANG MAI THA THA	05185470009001040271900	\$ 2,227.76
XXXXXXXXXXXX6234	10/01	09/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960009164697115774	\$ 1,259.06
XXXXXXXXXXXX6267	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009112997625265	\$ 1,117.74
XXXXXXXXXXXX6291	12/01	10/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850010179730459699	\$ 686.06
XXXXXXXXXXXX6309	13/01	12/01	Sydney Harbour Marriot Sydney NSW AUS	95301310013000000040307	\$ 961.56
XXXXXXXXXXXX6317	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670011027098654598	\$ 1,180.95
XXXXXXXXXXXX6333	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011400633302	\$ 1,406.37
XXXXXXXXXXXX6366	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670011027098654580	\$ 3,038.09
XXXXXXXXXXXX6382	12/01	09/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820010002059920072	\$ 873.64
XXXXXXXXXXXX6390	12/01	10/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960010135897304381	\$ 2,620.91
XXXXXXXXXXXX6408	10/01	09/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960009110197109262	\$ 2,543.81
XXXXXXXXXXXX6416	13/01	09/01	AZALEA AKLAN PHL	75125710012000068221052	\$ 784.77
XXXXXXXXXXXX6440	12/01	10/01	BLUESOTEL KRABI TH THA	75414960010180792410214	\$ 1,850.06
XXXXXXXXXXXX6457	10/01	09/01	AC HOTEL PARIS 17 FRA FRA	05134000010881914645709	\$ 928.95
XXXXXXXXXXXX6457	10/01	09/01	AC HOTEL PARIS 17 FRA FRA	05134000010881913645700	\$ 928.95
XXXXXXXXXXXX6515	10/01	09/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860009001020903660	\$ 1,814.59
XXXXXXXXXXXX6556	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009130197625265	\$ 7,502.96
XXXXXXXXXXXX6572	12/01	10/01	Köln Marriott Hotel Köln DEU DEU	05431510010011003523579	\$ 615.24
XXXXXXXXXXXX6580	12/01	09/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860010001020554817	\$ 1,777.09
XXXXXXXXXXXX6614	13/01	11/01	THE RITZ-CARLTON HIGHL TRUCKEE CA USA	55432860012200493348982	\$ 8,500.63
XXXXXXXXXXXX6622	13/01	12/01	SHERATON CHAPEL HILL 9199684900 NC USA	55506290012036002485142	\$ 1,375.45
XXXXXXXXXXXX6648	10/01	09/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820009002156170129	\$ 655.22
XXXXXXXXXXXX6655	12/01	09/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960010100797607275	\$ 513.90
XXXXXXXXXXXX6671	10/01	09/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710009000063383746	\$ 719.83
XXXXXXXXXXXX6689	13/01	11/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960011110197142400	\$ 2,140.41
XXXXXXXXXXXX6697	10/01	09/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444820009002036350024	\$ 4,625.11
XXXXXXXXXXXX6713	13/01	10/01	TRYP BY WYNDHAM PASAY PHL	75125710012000069529198	\$ 1,569.54
XXXXXXXXXXXX6754	10/01	09/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850009179730255470	\$ 1,027.86
XXXXXXXXXXXX6770	13/01	09/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710012000065205470	\$ 305.46
XXXXXXXXXXXX6796	12/01	09/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960010143697642810	\$ 6,577.98
XXXXXXXXXXXX6804	10/01	09/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444820009002915290010	\$ 1,246.21
XXXXXXXXXXXX6820	10/01	09/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040009001331372216	\$ 1,798.66
XXXXXXXXXXXX6853	10/01	09/01	NIPA RESORT-1 PHUKET THA THA	05185470009001040411241	\$ 1,618.79
XXXXXXXXXXXX6879	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009130997625267	\$ 4,316.77
XXXXXXXXXXXX6887	13/01	11/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960011143797178813	\$ 1,695.88
XXXXXXXXXXXX6895	10/01	09/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000010011379689506	\$ 799.03
XXXXXXXXXXXX6903	10/01	09/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880009000263230077	\$ 14,646.20
XXXXXXXXXXXX6911	10/01	09/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444820009002915290044	\$ 1,374.69
XXXXXXXXXXXX6937	13/01	09/01	CAPELLA UBUD HO GIANYAR IDN IDN	05409120009005799080025	\$ 8,348.42
XXXXXXXXXXXX6945	10/01	09/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860009001020903678	\$ 1,814.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6960	10/01	09/01	RENAISSANCE BANGKOK HO BANGKOK THA	05444820009002930680021	\$ 1,258.11
XXXXXXXXXXXX6978	13/01	10/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710012000066070238	\$ 4,154.65
XXXXXXXXXXXX7000	10/01	09/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240009588020004281	\$ 308.34
XXXXXXXXXXXX7018	13/01	09/01	AZALEA AKLAN PHL	75125710012000068221060	\$ 6,139.66
XXXXXXXXXXXX7026	10/01	09/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040009001331371036	\$ 2,055.61
XXXXXXXXXXXX7059	10/01	09/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820009002936640011	\$ 2,518.12
XXXXXXXXXXXX7075	12/01	09/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670010027136686611	\$ 190.48
XXXXXXXXXXXX7083	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009125897625268	\$ 4,046.98
XXXXXXXXXXXX7091	10/01	08/01	CY TORONTO NORTHEAST/M MARKHAM ON	55503800009004028003939	\$ 731.70
XXXXXXXXXXXX7125	10/01	09/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820009002919560053	\$ 1,541.70
XXXXXXXXXXXX7141	13/01	11/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960011155297178812	\$ 2,543.83
XXXXXXXXXXXX7158	10/01	09/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960009131497142407	\$ 3,210.60
XXXXXXXXXXXX7182	12/01	09/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220011550118488417	\$ 457.72
XXXXXXXXXXXX7216	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009130497625262	\$ 2,518.12
XXXXXXXXXXXX7224	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358207	\$ 1,015.58
XXXXXXXXXXXX7240	13/01	11/01	ARUGA BY ROCKWELL MAKATI PHL	75125710012000070287455	\$ 769.38
XXXXXXXXXXXX7265	10/01	09/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820009002156170145	\$ 1,233.36
XXXXXXXXXXXX7273	10/01	09/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960009120392105221	\$ 4,625.11
XXXXXXXXXXXX7281	12/01	09/01	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414960010152097116614	\$ 1,927.14
XXXXXXXXXXXX7307	12/01	10/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520010036004998352	\$ 1,049.51
XXXXXXXXXXXX7323	12/01	09/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670010027136686595	\$ 361.90
XXXXXXXXXXXX7331	12/01	10/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960010135797304382	\$ 2,662.02
XXXXXXXXXXXX7349	13/01	10/01	SHERATON GRAND MACAO H MACAU MAC	55485150012100016122900	\$ 980.08
XXXXXXXXXXXX7364	13/01	10/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710012000066070246	\$ 14,525.90
XXXXXXXXXXXX7406	10/01	09/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960009105397769352	\$ 1,110.03
XXXXXXXXXXXX7448	12/01	09/01	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414960010151897116618	\$ 5,139.04
XXXXXXXXXXXX7455	13/01	10/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200320011003161842604	\$ 4,759.55
XXXXXXXXXXXX7463	12/01	10/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760010056938609308	\$ 736.70
XXXXXXXXXXXX7489	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670011027098654564	\$ 590.48
XXXXXXXXXXXX7521	13/01	11/01	SHERATON DN LE TAN 3 DA NANG VNM VNM	75403920011001402326788	\$ 1,786.29
XXXXXXXXXXXX7539	12/01	10/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960010135997304380	\$ 1,747.27
XXXXXXXXXXXX7554	12/01	10/01	AC MARRIOTT MANCHESTER GBR	85481470011203352027164	\$ 491.29
XXXXXXXXXXXX7562	10/01	09/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960009105897109265	\$ 3,314.67
XXXXXXXXXXXX7570	13/01	09/01	AZALEA AKLAN PHL	75125710012000068221078	\$ 4,246.98
XXXXXXXXXXXX7588	13/01	12/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002918170123	\$ 1,861.10
XXXXXXXXXXXX7596	10/01	09/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600009010219500116	\$ 1,180.14
XXXXXXXXXXXX7646	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011401764601	\$ 1,517.50
XXXXXXXXXXXX7653	10/01	09/01	WWW.BAANLAIMAI.COM PHUKET TH THA	75414960009430000458007	\$ 3,854.26
XXXXXXXXXXXX7661	13/01	11/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960011153297178817	\$ 1,695.88
XXXXXXXXXXXX7679	10/01	09/01	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840009130001569415	\$ 312.33
XXXXXXXXXXXX7687	10/01	09/01	PANANKRABI RESORT KRABI THA THA	05444820009002066090102	\$ 912.18
XXXXXXXXXXXX7703	10/01	09/01	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880009000318070023	\$ 1,348.99
XXXXXXXXXXXX7711	10/01	09/01	RESIDENCE INN STATE COLLEGEPA USA	55432860009200772692287	\$ 734.31
XXXXXXXXXXXX7729	10/01	09/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940009005709966887	\$ 2,617.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7737	13/01	11/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002918160181	\$ 7,077.49
XXXXXXXXXXXX7745	10/01	09/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040009001331372745	\$ 2,697.98
XXXXXXXXXXXX7752	13/01	11/01	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820012002902420088	\$ 8,394.63
XXXXXXXXXXXX7778	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011402777800	\$ 1,602.58
XXXXXXXXXXXX7794	12/01	10/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000011011333779400	\$ 1,062.96
XXXXXXXXXXXX7802	12/01	10/01	RENAISSANCE PHUKET RES PHUKET THA	05444820010002938100128	\$ 16,701.89
XXXXXXXXXXXX7810	10/01	09/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820009002919560046	\$ 2,775.07
XXXXXXXXXXXX7828	13/01	11/01	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820012002902420096	\$ 14,731.07
XXXXXXXXXXXX7877	10/01	09/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820009002919560038	\$ 1,387.53
XXXXXXXXXXXX7885	10/01	09/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040009001331377298	\$ 2,055.61
XXXXXXXXXXXX7893	12/01	10/01	BOSTON TREMONT COURTYA BOSTON MA	55432860010200023134755	\$ 1,966.19
XXXXXXXXXXXX7901	12/01	10/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110010008468030017	\$ 11,568.92
XXXXXXXXXXXX7919	10/01	09/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820009002907240031	\$ 719.46
XXXXXXXXXXXX7935	13/01	11/01	Sheraton Westpark Hote München DEU DEU	05431510011011122532401	\$ 738.29
XXXXXXXXXXXX7950	10/01	09/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960009105797109266	\$ 1,695.88
XXXXXXXXXXXX7976	12/01	10/01	DIAMOND CLIFF PHUKET THA THA	05185470010001040091479	\$ 12,179.53
XXXXXXXXXXXX7984	10/01	09/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960009102497109266	\$ 1,695.88
XXXXXXXXXXXX7992	10/01	09/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880009000282730073	\$ 2,213.12
XXXXXXXXXXXX8024	10/01	09/01	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880009000318070015	\$ 1,156.28
XXXXXXXXXXXX8040	12/01	09/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860010001020554791	\$ 5,331.27
XXXXXXXXXXXX8065	13/01	11/01	Four Points Sheraton S Chippendale NSW AUS	95301310012000000038088	\$ 800.63
XXXXXXXXXXXX8107	12/01	10/01	SHERATON VISTANA RESOR 4072393100 FL USA	55460290010036009130929	\$ 2,343.78
XXXXXXXXXXXX8115	13/01	09/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120009005713540054	\$ 692.20
XXXXXXXXXXXX8123	10/01	09/01	CROWNE PLAZA PHUKET PA PHUKET THA	05185470009001040332447	\$ 7,400.18
XXXXXXXXXXXX8131	13/01	10/01	SHERATON GRAND MACAO H MACAU MAC	55485150012100016132594	\$ 980.08
XXXXXXXXXXXX8156	10/01	09/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880009000263230036	\$ 2,055.61
XXXXXXXXXXXX8172	10/01	09/01	SEA SEEKER KRABI RESOR KRABI THA THA	05444820009002056190011	\$ 1,284.75
XXXXXXXXXXXX8198	10/01	09/01	S.N. PLUS HOTEL CHONBURI TH THA	75414960009142597003266	\$ 256.95
XXXXXXXXXXXX8206	09/01	08/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000009011403820609	\$ 7,365.07
XXXXXXXXXXXX8214	10/01	09/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880009000263230085	\$ 3,083.41
XXXXXXXXXXXX8222	12/01	10/01	BLUESOTEL KRABI TH THA	75414960010180692410215	\$ 2,312.57
XXXXXXXXXXXX8248	10/01	09/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940009488020187486	\$ 2,131.86
XXXXXXXXXXXX8255	12/01	10/01	RESIDENCE INN BALTIMORE MD USA	55432860010200021162766	\$ 1,489.09
XXXXXXXXXXXX8263	10/01	08/01	W BANGKOK BANGKOK TH THA	75414960009171792411057	\$ 2,676.52
XXXXXXXXXXXX8271	10/01	09/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520009036004994701	\$ 4,143.99
XXXXXXXXXXXX8297	10/01	09/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040009001331372281	\$ 2,697.98
XXXXXXXXXXXX8305	10/01	09/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880009000263230069	\$ 5,858.48
XXXXXXXXXXXX8339	13/01	11/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960011154297178815	\$ 1,695.88
XXXXXXXXXXXX8354	12/01	10/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860010001020069527	\$ 5,215.59
XXXXXXXXXXXX8370	10/01	09/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820009002156170152	\$ 1,772.96

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8446	10/01	09/01	RAYA HERITAGE CHIANGMAI THA THA	05185470009001040368987	\$ 4,280.80
XXXXXXXXXXXX8461	10/01	09/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820009002156170137	\$ 1,850.05
XXXXXXXXXXXX8479	12/01	10/01	RENAISSANCE PHUKET RES PHUKET THA	05444820010002938100136	\$ 3,340.38
XXXXXXXXXXXX8503	13/01	11/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320011003165013004	\$ 905.31
XXXXXXXXXXXX8511	10/01	09/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820009002936640029	\$ 1,850.05
XXXXXXXXXXXX8537	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009112797625267	\$ 1,875.74
XXXXXXXXXXXX8586	12/01	09/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670010027125710547	\$ 2,895.42
XXXXXXXXXXXX8602	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710009000061209232	\$ 6,921.41
XXXXXXXXXXXX8636	12/01	10/01	SHERATON VISTANA RESOR 4072393100 FL USA	55460290010036009130937	\$ 2,343.78
XXXXXXXXXXXX8651	10/01	09/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040009001331372026	\$ 1,798.66
XXXXXXXXXXXX8669	10/01	09/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880009000282730065	\$ 2,950.82
XXXXXXXXXXXX8685	10/01	09/01	GRANDE CENTRE POINT HO BANGKOK THA	05444820009002915290028	\$ 1,374.69
XXXXXXXXXXXX8693	10/01	09/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820009002919560012	\$ 4,856.37
XXXXXXXXXXXX8701	12/01	10/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960010145897304380	\$ 2,507.85
XXXXXXXXXXXX8719	12/01	10/01	RESIDENCE INNS SANDIEG LA JOLLA CA USA	55432860010200023136164	\$ 8,375.96
XXXXXXXXXXXX8727	12/01	10/01	BOSTON TREMONT COURTYA BOSTON MA	55432860010200023134771	\$ 1,012.54
XXXXXXXXXXXX8743	12/01	09/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670010027136686603	\$ 542.86
XXXXXXXXXXXX8750	13/01	11/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960011145597178810	\$ 1,695.88
XXXXXXXXXXXX8776	12/01	10/01	FOUR POINTS HOTEL NEW YORK NY USA	55436870010170105836491	\$ 655.60
XXXXXXXXXXXX8784	10/01	09/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960009105497109269	\$ 1,695.88
XXXXXXXXXXXX8792	12/01	10/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110010008468030041	\$ 15,464.58
XXXXXXXXXXXX8800	13/01	09/01	BAI HOTEL CEBU CEBU PHL	75125710012000065318125	\$ 538.57
XXXXXXXXXXXX8818	12/01	10/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670010027258391503	\$ 6,255.23
XXXXXXXXXXXX8859	10/01	09/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820009002936640037	\$ 1,438.92
XXXXXXXXXXXX8867	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009113397625269	\$ 2,518.12
XXXXXXXXXXXX8875	10/01	09/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960009120192105223	\$ 2,998.62
XXXXXXXXXXXX8891	13/01	10/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000011001020711419	\$ 900.20
XXXXXXXXXXXX8909	10/01	09/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880009000100830022	\$ 1,341.28
XXXXXXXXXXXX8925	10/01	09/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960009131997062477	\$ 1,670.18
XXXXXXXXXXXX8966	10/01	09/01	MARRIOTT HONG KONG HKG	55439130009688700470548	\$ 4,098.11
XXXXXXXXXXXX8974	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670011027098654572	\$ 828.57
XXXXXXXXXXXX8982	10/01	09/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960009120092105224	\$ 3,998.15
XXXXXXXXXXXX8990	13/01	12/01	AC HOTEL LA LINEA LINEA DE LA CESP ESP	75417630012203869744150	\$ 427.43
XXXXXXXXXXXX9006	12/01	10/01	VILLA DELLA BANGKOK THA THA	05185470010001040281195	\$ 256.95
XXXXXXXXXXXX9048	12/01	10/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860010001020069535	\$ 4,232.32
XXXXXXXXXXXX9113	13/01	09/01	AZALEA AKLAN PHL	75125710012000068221086	\$ 2,831.32
XXXXXXXXXXXX9162	10/01	09/01	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206530010009009948777	\$ 2,031.75
XXXXXXXXXXXX9188	10/01	09/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040009001331371895	\$ 1,027.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9204	10/01	09/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960009104597109261	\$ 2,543.81
XXXXXXXXXXXX9220	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009130797625269	\$ 3,314.67
XXXXXXXXXXXX9238	10/01	09/01	COZY INN CHIANGMAI CHIANGMAI THA THA	05444820009002090580052	\$ 462.51
XXXXXXXXXXXX9246	13/01	11/01	HENANN RESORT SALES BOHOL PHL	75125710012000069251116	\$ 6,775.08
XXXXXXXXXXXX3490	31/12	30/12	MANDARIN HOTEL SABAH MYS MYS	05438949364488020189102	\$ 549.92
XXXXXXXXXXXX3599	05/01	02/01	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413860003008402582311	\$ 1,503.90
XXXXXXXXXXXX3599	05/01	02/01	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413860003008402582907	\$ 1,503.90
XXXXXXXXXXXX3722	07/01	06/01	SHERATON SHEREMETYEVO MOSKVA RUS RUS	75100470007030770876791	\$ 3,228.55
XXXXXXXXXXXX3748	13/01	11/01	Courtyard by Marriott Köln DEU DEU	05431510011011102590197	\$ 673.53
XXXXXXXXXXXX3771	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139009365011348377102	\$ 1,455.86
XXXXXXXXXXXX3896	06/01	04/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000042837022	\$ 525.80
XXXXXXXXXXXX3987	13/01	10/01	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820011002960190426	\$ 17,499.51
XXXXXXXXXXXX4035	01/01	31/12	CY BY MARRIOTT RECEIPT MOSKVA RUS RUS	75100470001030729644718	\$ 4,211.64
XXXXXXXXXXXX4035	01/01	31/12	CY BY MARRIOTT RECEIPT MOSKVA RUS RUS	75100470001030729644726	\$ 4,211.64
XXXXXXXXXXXX4068	10/01	08/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120008005553800171	\$ 1,337.84
XXXXXXXXXXXX4431	01/01	31/12	W22HOTEL BANGKOK TH THA	75414969365160697097029	\$ 746.23
XXXXXXXXXXXX4605	01/01	31/12	NAINA RESORT & SPA PHUKET TH THA	75414969365142897009418	\$ 1,937.58
XXXXXXXXXXXX4845	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670001027093125497	\$ 1,180.68
XXXXXXXXXXXX5206	08/01	06/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120007005745430136	\$ 645.64
XXXXXXXXXXXX5230	08/01	06/01	SHERATON GRAND MACAO H MACAU MAC	55485150008100012212610	\$ 802.89
XXXXXXXXXXXX5388	07/01	06/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850006179730472458	\$ 1,092.83
XXXXXXXXXXXX5503	02/01	01/01	APARTMENT RECEPTION DOHA QAT	75438200002000015500349	\$ 2,399.93
XXXXXXXXXXXX5529	10/01	08/01	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820009002944860205	\$ 1,198.68
XXXXXXXXXXXX5529	10/01	08/01	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820009002944860213	\$ 1,198.68
XXXXXXXXXXXX5529	10/01	08/01	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820009002944860221	\$ 1,196.11
XXXXXXXXXXXX5529	10/01	08/01	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820009002944860239	\$ 2.57
XXXXXXXXXXXX5529	10/01	08/01	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820009002944860247	\$ 1,198.68
XXXXXXXXXXXX5529	12/01	09/01	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820010002939240097	\$ 1,198.69
XXXXXXXXXXXX5578	13/01	11/01	LONDON MARRIOTT HOTEL LONDON GBR GBR	55184220012550125523320	\$ 11,681.01
XXXXXXXXXXXX5867	01/01	31/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229365500017173969	\$ 1,514.50
XXXXXXXXXXXX5867	01/01	31/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229365500017173993	\$ 1,514.50
XXXXXXXXXXXX1907	03/01	01/01	SEOKYO 574 SEOUL KOR	75436170002701020239917	\$ 4,458.56
XXXXXXXXXXXX2301	05/01	04/01	Park Royal Darling Sydney NSW AUS	05544000004005076555090	\$ 2,616.91
XXXXXXXXXXXX2434	01/01	31/12	NAINA RESORT & SPA PHUKET TH THA	75414969365143697009418	\$ 1,937.58
XXXXXXXXXXXX2541	05/01	04/01	Park Royal Darling Sydney NSW AUS	05544000004005079326192	\$ 2,616.91
XXXXXXXXXXXX2541	05/01	04/01	Park Royal Darling Sydney NSW AUS	05544000004005079351117	\$ 2,616.91
XXXXXXXXXXXX2699	13/01	09/01	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820011002960190293	\$ 1,502.44
XXXXXXXXXXXX2772	31/12	30/12	MOVENPICK BORACAY RESO AKLAN PHL	75125719364000020895188	\$ 2,089.29
XXXXXXXXXXXX2780	08/01	07/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220007500089224131	\$ 854.77
XXXXXXXXXXXX2863	06/01	04/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520004036004975879	\$ 1,847.01
XXXXXXXXXXXX2871	06/01	04/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760004056643507688	\$ 1,727.11
XXXXXXXXXXXX8949	06/01	04/01	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545520004120046686633	\$ 3,962.79
XXXXXXXXXXXX8926	06/01	03/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510004279315813160	\$ 5,381.00
XXXXXXXXXXXX8959	31/12	30/12	MOVENPICK BORACAY RESO AKLAN PHL	75125719364000020895196	\$ 2,089.29
XXXXXXXXXXXX9056	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011802905606	\$ 832.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9106	31/12	30/12	HOTEL DU HAVRE PARIS FRA FRA	05135019365181120910603	\$ 1,279.50
XXXXXXXXXXXX9114	10/01	09/01	THE SALIL HOTEL BANGKOK THA THA	05444820009002948010013	\$ 1,798.66
XXXXXXXXXXXX9247	01/01	29/12	SHERATON GRAND MACAO H MACAU MAC	55485150001100019858081	\$ 1,914.36
XXXXXXXXXXXX9320	10/01	09/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400670009027249175851	\$ 2,779.03
XXXXXXXXXXXX9353	10/01	22/12	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208000009303800100357	\$ 3,268.82
XXXXXXXXXXXX9361	02/01	01/01	SHM HOTEL MARIE BRUSSEL BEL BEL	05485840001120003203616	\$ 2,651.06
XXXXXXXXXXXX9452	31/12	30/12	MANDARIN HOTEL SABAH MYS MYS	05438949364488020189094	\$ 549.92
XXXXXXXXXXXX9486	09/01	07/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710008000058536887	\$ 850.71
XXXXXXXXXXXX9585	02/01	27/12	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179365712310227647	\$ 5,876.26
XXXXXXXXXXXX9700	12/01	10/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820010002954060065	\$ 20,935.18
XXXXXXXXXXXX9809	02/01	31/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080001796489500026	\$ 3,656.29
XXXXXXXXXXXX9833	10/01	09/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880009000263230044	\$ 3,083.41
XXXXXXXXXXXX9858	10/01	09/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880009000263230051	\$ 14,646.20
XXXXXXXXXXXX9882	10/01	09/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880009000263230093	\$ 3,083.41
XXXXXXXXXXXX9940	03/01	02/01	THE PEACOCK GARDEN LUX BOHOL PHL	75125710002000031917127	\$ 5,287.66
XXXXXXXXXXXX0021	10/01	09/01	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444820009002029950053	\$ 3,083.41
XXXXXXXXXXXX0047	07/01	30/12	THE WESTIN TOKYO TOKYO JPN	15279000001000001207415	\$ 11,182.09
XXXXXXXXXXXX0146	07/01	03/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310006006611850313	\$ 855.31
XXXXXXXXXXXX0161	13/01	11/01	HENANN RESORT SALES BOHOL PHL	75125710012000069251108	\$ 6,775.08
XXXXXXXXXXXX0195	01/01	29/12	SHERATON GRAND MACAO H MACAU MAC	55485150001100019810132	\$ 1,747.02
XXXXXXXXXXXX0260	01/01	29/12	SHERATON GRAND MACAO H MACAU MAC	55485150001100019849346	\$ 1,747.02
XXXXXXXXXXXX0310	06/01	05/01	BAI HOTEL CEBU CEBU PHL	75125710005000045156024	\$ 1,076.20
XXXXXXXXXXXX0369	31/12	25/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002990070030	\$ 2,710.76
XXXXXXXXXXXX0492	01/01	29/12	SHERATON GRAND MACAO H MACAU MAC	55485150001100019849254	\$ 1,747.02
XXXXXXXXXXXX0799	06/01	05/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820005002951610018	\$ 6,551.44
XXXXXXXXXXXX1011	31/12	25/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002990070154	\$ 2,710.76
XXXXXXXXXXXX1052	05/01	01/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000003000221242661	\$ 842.21
XXXXXXXXXXXX1235	12/01	10/01	SHERATON SHERMETEYEV MOSKVA RUS	75100470011030802144022	\$ 621.51
XXXXXXXXXXXX1250	10/01	09/01	VINCE HOTEL BANGKOK TH THA	75414960009121392059046	\$ 411.12
XXXXXXXXXXXX1276	06/01	04/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820004002269340218	\$ 1,425.11
XXXXXXXXXXXX1284	06/01	04/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710005000044897438	\$ 814.84
XXXXXXXXXXXX1771	10/01	09/01	GRANDE CENTRE POINT HO BANGKOK THA	05444820009002915290051	\$ 1,374.69
XXXXXXXXXXXX1813	31/12	25/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002990070063	\$ 1,407.51
XXXXXXXXXXXX1821	03/01	02/01	BEST WESTERN PLUS LEX CEBU PHL	75125710002000034699268	\$ 462.21
XXXXXXXXXXXX1896	07/01	03/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310006006611850321	\$ 1,282.96
XXXXXXXXXXXX1912	02/01	01/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470001001040428615	\$ 1,309.17
XXXXXXXXXXXX2159	02/01	31/12	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310001006667350148	\$ 861.51
XXXXXXXXXXXX2167	06/01	05/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820005002939050030	\$ 4,281.52
XXXXXXXXXXXX2290	02/01	01/01	ROYAL HOTEL BANGKOK TH THA	75414960001074392410263	\$ 968.79
XXXXXXXXXXXX2373	03/01	01/01	SEOKYO 574 SEOUL KOR	75436170002701020239925	\$ 5,461.74
XXXXXXXXXXXX2498	10/01	09/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880009000827200020	\$ 3,584.46

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2514	02/01	30/12	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409129365005747030105	\$ 1,881.96
XXXXXXXXXXXX2522	01/01	31/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089365796546800253	\$ 4,202.00
XXXXXXXXXXXX2571	12/01	10/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820010002902700051	\$ 4,214.02
XXXXXXXXXXXX1834	13/01	11/01	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010011210000192391	\$ 615.24
XXXXXXXXXXXX1867	10/01	09/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820009002062660098	\$ 1,079.19
XXXXXXXXXXXX1883	10/01	09/01	NAINA RESORT & SPA PHUKET TH THA	75414960009163297009411	\$ 385.43
XXXXXXXXXXXX1933	10/01	09/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820009002918870149	\$ 2,654.04
XXXXXXXXXXXX1941	13/01	11/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820011002916130021	\$ 1,670.19
XXXXXXXXXXXX1958	13/01	10/01	TRYP BY WYNDHAM PASAY PHL	75125710012000069529206	\$ 3,416.05
XXXXXXXXXXXX1982	13/01	11/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710012000069491597	\$ 3,846.90
XXXXXXXXXXXX1990	13/01	12/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002918170156	\$ 3,931.37
XXXXXXXXXXXX2006	13/01	11/01	DIAMOND CLIFF PHUKET THA THA	05185470011001040129278	\$ 1,593.10
XXXXXXXXXXXX2071	13/01	11/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860012001021230274	\$ 10,135.45
XXXXXXXXXXXX2089	12/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880010000289010054	\$ 3,006.34
XXXXXXXXXXXX2097	13/01	12/01	THE RITZ CARLTON VIENN WIEN AUT AUT	55184220013520139627531	\$ 2,460.97
XXXXXXXXXXXX2097	13/01	12/01	THE RITZ CARLTON VIENN WIEN AUT AUT	55184220013520139627606	\$ 2,460.97
XXXXXXXXXXXX2097	13/01	12/01	THE RITZ CARLTON VIENN WIEN AUT AUT	55184220013520139627671	\$ 2,460.97
XXXXXXXXXXXX2113	12/01	10/01	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444820010002936320017	\$ 2,877.86
XXXXXXXXXXXX2139	12/01	10/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002919460038	\$ 2,852.17
XXXXXXXXXXXX2154	12/01	10/01	AVA SEA KRABI THA THA	05444820010002065410050	\$ 873.64
XXXXXXXXXXXX2162	10/01	09/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850009901930091185	\$ 2,931.30
XXXXXXXXXXXX2170	13/01	11/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710012000069491605	\$ 3,846.90
XXXXXXXXXXXX2204	13/01	13/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940013005732063433	\$ 5,228.17
XXXXXXXXXXXX2212	12/01	10/01	CENTARA WATERGATE PAVI BANGKOK THA	05444820010002035950037	\$ 3,905.67
XXXXXXXXXXXX2253	12/01	10/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000011011334225304	\$ 868.76
XXXXXXXXXXXX2261	13/01	12/01	HILTON MANILA FO PASAY PHL	75125710012000074108327	\$ 2,431.24
XXXXXXXXXXXX2287	10/01	09/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880009000263230101	\$ 2,672.29
XXXXXXXXXXXX2295	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670011027098654614	\$ 828.57
XXXXXXXXXXXX2303	13/01	11/01	SHERATON VISTANA RESOR 4072393100 FL USA	55460290011036009148334	\$ 6,265.76
XXXXXXXXXXXX2311	10/01	09/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850009901930091193	\$ 4,396.96
XXXXXXXXXXXX2329	12/01	10/01	BLUESOTEL KRABI TH THA	75414960010180892410213	\$ 1,387.54
XXXXXXXXXXXX2345	12/01	10/01	BLUESOTEL KRABI TH THA	75414960010180992410212	\$ 1,387.54
XXXXXXXXXXXX2352	12/01	10/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960010115297109267	\$ 847.94
XXXXXXXXXXXX2360	13/01	11/01	Four Points Sheraton S Chippendale NSW AUS	95301310012000000038062	\$ 800.63
XXXXXXXXXXXX2378	13/01	11/01	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200320012003166177286	\$ 2,303.01
XXXXXXXXXXXX2386	12/01	10/01	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446510010968093842191	\$ 846.32
XXXXXXXXXXXX2436	13/01	11/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000013011226243603	\$ 1,689.69
XXXXXXXXXXXX2493	13/01	11/01	RENAISSANCE KL - MKI KUALA LUMPUR MYS	55433850011179730594940	\$ 666.28
XXXXXXXXXXXX2501	12/01	10/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880010000293570069	\$ 2,213.13
XXXXXXXXXXXX2519	12/01	10/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002919460046	\$ 2,775.08
XXXXXXXXXXXX2535	10/01	09/01	CITRUS SUKHUMVIT 11 BANGKOK THA THA	05185470009001040379885	\$ 745.16
XXXXXXXXXXXX2543	13/01	10/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820011002067930096	\$ 873.64

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2576	12/01	10/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444820010002065810135	\$ 1,747.27
XXXXXXXXXXXX2600	10/01	09/01	GRANDE CENTRE POINT HO BANGKOK THA	05444820009002915290077	\$ 2,749.37
XXXXXXXXXXXX2618	12/01	10/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040010001331864177	\$ 1,798.67
XXXXXXXXXXXX2634	12/01	10/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820010002918680172	\$ 3,538.75
XXXXXXXXXXXX2642	10/01	09/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850009901930091151	\$ 2,931.30
XXXXXXXXXXXX2691	12/01	10/01	COURTYARD BY MARIOTT MUMBAI IND	55317460010211780359856	\$ 1,482.99
XXXXXXXXXXXX2717	12/01	10/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960010120897333457	\$ 1,747.27
XXXXXXXXXXXX2733	12/01	10/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960010085197062298	\$ 2,466.74
XXXXXXXXXXXX2758	10/01	09/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040009001331371069	\$ 1,027.80
XXXXXXXXXXXX2774	12/01	10/01	NAINA RESORT & SPA PHUKET TH THA	75414960010002797009405	\$ 539.60
XXXXXXXXXXXX2782	10/01	09/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400670009027249175844	\$ 12,638.87
XXXXXXXXXXXX2790	13/01	12/01	HILTON MANILA FO PASAY PHL	75125710012000074108335	\$ 2,431.24
XXXXXXXXXXXX2808	12/01	10/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960010121097333453	\$ 4,625.14
XXXXXXXXXXXX2816	13/01	11/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820011002093980040	\$ 2,980.65
XXXXXXXXXXXX2832	10/01	09/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444820009002963360152	\$ 1,798.66
XXXXXXXXXXXX2840	13/01	11/01	HENANN RESORT SALES BOHOL PHL	75125710012000069251124	\$ 2,061.94
XXXXXXXXXXXX2865	12/01	10/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850010901930092123	\$ 4,399.99
XXXXXXXXXXXX2881	12/01	10/01	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000011011335288103	\$ 507.65
XXXXXXXXXXXX2899	13/01	10/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820011002931880469	\$ 6,423.81
XXXXXXXXXXXX2907	13/01	10/01	ESTACIO UNO SALES OFC AKLAN PHL	75125710012000064846589	\$ 1,446.44
XXXXXXXXXXXX2923	12/01	10/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820010002936960044	\$ 1,079.20
XXXXXXXXXXXX2964	13/01	10/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710012000065910012	\$ 1,754.19
XXXXXXXXXXXX2980	10/01	09/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710009000061892359	\$ 5,537.13
XXXXXXXXXXXX2998	12/01	09/01	VINCE HOTEL BANGKOK TH THA	75414960010190792059044	\$ 1,002.11
XXXXXXXXXXXX3004	12/01	10/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960010115397109266	\$ 1,002.11
XXXXXXXXXXXX3012	10/01	09/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880009000278400053	\$ 1,156.28
XXXXXXXXXXXX3038	12/01	10/01	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141110010008467720048	\$ 711.90
XXXXXXXXXXXX3046	10/01	09/01	WWW.BAANLAIMAI.COM PHUKET TH THA	75414960009430000694627	\$ 1,927.13
XXXXXXXXXXXX3095	12/01	10/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470010001040266055	\$ 720.75
XXXXXXXXXXXX3111	12/01	10/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880010000293570077	\$ 1,271.91
XXXXXXXXXXXX3137	13/01	11/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320011003165016692	\$ 1,257.38
XXXXXXXXXXXX3145	12/01	10/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820010002158790079	\$ 1,233.37
XXXXXXXXXXXX3152	13/01	10/01	COURTYARD SEESTERN DUESSELDORF DEU	15423990013000226470148	\$ 647.62
XXXXXXXXXXXX3178	10/01	09/01	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433850009177930044801	\$ 3,007.44
XXXXXXXXXXXX3186	12/01	10/01	Marriott München München DEU DEU	05431510010011003565182	\$ 1,762.40
XXXXXXXXXXXX3186	12/01	10/01	Marriott München München DEU DEU	05431510010011003565190	\$ 1,762.40
XXXXXXXXXXXX3186	12/01	10/01	Marriott München München DEU DEU	05431510010011003565208	\$ 1,762.40
XXXXXXXXXXXX3202	13/01	11/01	BAI HOTEL CEBU CEBU PHL	75125710012000074007024	\$ 3,231.40
XXXXXXXXXXXX3228	13/01	10/01	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960011162097603601	\$ 1,247.54
XXXXXXXXXXXX3236	12/01	10/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820010002936960028	\$ 2,518.13
XXXXXXXXXXXX3251	12/01	10/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350010001584523237	\$ 2,028.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3269	12/01	10/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880010000273740047	\$ 4,085.54
XXXXXXXXXXXX3319	13/01	11/01	MARRIOTT PRAIA DEL REY AMOREIRA - ABPRT PRT	55184220011500127330811	\$ 1,010.64
XXXXXXXXXXXX3335	12/01	09/01	FOUR POINTS HOTEL RICHMOND BC CAN	55259560010170107970315	\$ 798.76
XXXXXXXXXXXX3350	12/01	10/01	LAMAI VILLE SURATTHANI THA THA	05404880010000282040025	\$ 1,695.88
XXXXXXXXXXXX3376	10/01	09/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850009901930091169	\$ 2,931.30
XXXXXXXXXXXX3384	12/01	10/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820010002936960051	\$ 1,259.07
XXXXXXXXXXXX3392	13/01	10/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880011000350790062	\$ 4,542.91
XXXXXXXXXXXX3418	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670011027098654622	\$ 828.57
XXXXXXXXXXXX3434	12/01	10/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002919460053	\$ 4,291.10
XXXXXXXXXXXX3442	12/01	10/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444820010002915390023	\$ 1,246.22
XXXXXXXXXXXX3475	12/01	10/01	PHULAY BAY A RITZ CAR- KRABI THA THA	05404880010000280340021	\$ 40,469.97
XXXXXXXXXXXX3483	13/01	10/01	ST REGIS MACAU - HOTEL MACAU MAC	55489920012100016428325	\$ 1,399.59
XXXXXXXXXXXX3517	13/01	11/01	SHERATON ATLANTA GA USA	55436870011260114617625	\$ 4,153.30
XXXXXXXXXXXX3525	12/01	10/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002919460087	\$ 3,533.09
XXXXXXXXXXXX3533	12/01	10/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960010141697625264	\$ 7,400.22
XXXXXXXXXXXX3541	12/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880010000289010039	\$ 1,117.74
XXXXXXXXXXXX3558	12/01	10/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960010121297333451	\$ 1,027.81
XXXXXXXXXXXX3566	10/01	09/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960009161197769357	\$ 1,110.03
XXXXXXXXXXXX3582	13/01	11/01	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400670011027290211007	\$ 4,657.14
XXXXXXXXXXXX3616	13/01	11/01	SUGAR MARINA RESORT-SU PHUKET THA THA	05444820011002049030064	\$ 1,387.54
XXXXXXXXXXXX3657	12/01	11/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE HOTEL MUSE BANGKOK LAN BANGKOK TH	72305160011232360739907	\$ 3,688.04
XXXXXXXXXXXX3665	12/01	10/01	THA	75414960010114497109268	\$ 1,695.88
XXXXXXXXXXXX3681	10/01	09/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444820009002915290085	\$ 2,980.63
XXXXXXXXXXXX3707	13/01	10/01	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181360011672460479229	\$ 1,139.42
XXXXXXXXXXXX3723	12/01	10/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670010027270908805	\$ 1,066.67
XXXXXXXXXXXX3731	12/01	10/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960010143197625265	\$ 2,698.00
XXXXXXXXXXXX3749	13/01	12/01	SHERATON HEATHROW MIDDLESEX GBR GBR	55184220013520139121949	\$ 610.29
XXXXXXXXXXXX3764	13/01	11/01	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS MYS	05400670011027798032152	\$ 6,476.18
XXXXXXXXXXXX3798	12/01	10/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820010002931060105	\$ 2,404.34
XXXXXXXXXXXX3822	13/01	12/01	HILTON MANILA FO PASAY PHL	75125710012000074108343	\$ 2,431.24
XXXXXXXXXXXX3848	13/01	11/01	DIAMOND CLIFF PHUKET THA THA	05185470011001040129286	\$ 25,695.22
XXXXXXXXXXXX3855	10/01	09/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710009000073227388	\$ 1,691.90
XXXXXXXXXXXX3863	12/01	10/01	MERA MARE CHONBURI THA THA	05404880010000306810015	\$ 1,665.05
XXXXXXXXXXXX3871	13/01	11/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710012000069491613	\$ 3,846.90
XXXXXXXXXXXX3947	12/01	10/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820010002918680115	\$ 1,965.68
XXXXXXXXXXXX3970	12/01	10/01	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820010002954060057	\$ 1,079.20
XXXXXXXXXXXX3996	12/01	10/01	MOXY STRATFORD LONDON GBR GBR	05485840010130003982373	\$ 572.15
XXXXXXXXXXXX4077	10/01	09/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000010011380407708	\$ 2,078.37
XXXXXXXXXXXX4085	12/01	10/01	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400670010027269098022	\$ 44,857.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4101	12/01	10/01	NEW GALAXY ENTERTAINME MACAU MAC	05436410010001651630170	\$ 1,940.44
XXXXXXXXXXXX4135	13/01	09/01	TRYP BY WYNDHAM PASAY PHL	75125710012000065340350	\$ 1,046.36
XXXXXXXXXXXX4150	13/01	09/01	TRYP BY WYNDHAM PASAY PHL	75125710012000065340368	\$ 1,046.36
XXXXXXXXXXXX4168	13/01	11/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860011200316333600	\$ 813.68
XXXXXXXXXXXX4176	13/01	11/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200320012003166164177	\$ 2,303.01
XXXXXXXXXXXX4184	12/01	10/01	PANANKRABI RESORT KRABI THA THA	05444820010002068120144	\$ 1,824.36
XXXXXXXXXXXX4200	13/01	11/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860011001020077073	\$ 3,106.55
XXXXXXXXXXXX4226	13/01	12/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960012103797109266	\$ 847.94
XXXXXXXXXXXX4259	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009170697625266	\$ 6,475.16
XXXXXXXXXXXX4275	12/01	09/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220011550118488748	\$ 457.72
XXXXXXXXXXXX4283	12/01	09/01	HOTEL BELLOY PARIS FRA FRA	05135280011181065428302	\$ 2,901.35
XXXXXXXXXXXX4309	13/01	11/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080012536631900048	\$ 4,177.23
XXXXXXXXXXXX4317	12/01	09/01	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210010200021860984	\$ 925.27
XXXXXXXXXXXX4317	12/01	09/01	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210010200021860992	\$ 925.27
XXXXXXXXXXXX4333	12/01	10/01	FAIRFIELD INN & SUITES LITHIA SPRINGGA USA	5543286001020002113678	\$ 1,349.74
XXXXXXXXXXXX4341	13/01	09/01	AZALEA AKLAN PHL	75125710012000068221094	\$ 1,569.54
XXXXXXXXXXXX4358	12/01	10/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002919490019	\$ 4,291.10
XXXXXXXXXXXX4382	13/01	11/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000013011227438202	\$ 1,035.16
XXXXXXXXXXXX4390	12/01	10/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960010114997109263	\$ 1,695.88
XXXXXXXXXXXX4408	13/01	11/01	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530012001170555908	\$ 488.21
XXXXXXXXXXXX4416	12/01	10/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670010027270908797	\$ 1,904.76
XXXXXXXXXXXX4432	13/01	12/01	W HOTELS HONG KONG HKG	55439130012688700554866	\$ 4,936.80
XXXXXXXXXXXX4440	12/01	10/01	GRANDE CENTRE POINT HO BANGKOK THA	05444820010002915390015	\$ 1,503.17
XXXXXXXXXXXX4465	13/01	10/01	JW MARRIOTT PHU QUOC KIEN GIANG VNM	05478860011001021027481	\$ 5,228.17
XXXXXXXXXXXX4473	12/01	10/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890010021091240012	\$ 10,350.06
XXXXXXXXXXXX4481	13/01	10/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494080011301013700032	\$ 543,420.81
XXXXXXXXXXXX4531	12/01	10/01	CENTARA GRAND & BANGKO BANGKOK THA	05444820010002035690047	\$ 1,695.88
XXXXXXXXXXXX4556	12/01	10/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820010002936960036	\$ 1,438.93
XXXXXXXXXXXX4572	10/01	09/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850009179730255520	\$ 1,370.48
XXXXXXXXXXXX4622	10/01	09/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960009170697109261	\$ 4,239.69
XXXXXXXXXXXX4630	10/01	09/01	VINCE HOTEL BANGKOK TH THA	75414960009160292059045	\$ 1,002.11
XXXXXXXXXXXX4648	12/01	10/01	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300950010103909892704	\$ 2,482.83
XXXXXXXXXXXX4713	12/01	10/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850010901930092115	\$ 4,399.99
XXXXXXXXXXXX4739	12/01	10/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820010002936960010	\$ 1,079.20
XXXXXXXXXXXX4747	13/01	11/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710012000069491621	\$ 3,139.07
XXXXXXXXXXXX4762	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358215	\$ 600.12
XXXXXXXXXXXX4788	13/01	11/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960011141397304383	\$ 1,413.24
XXXXXXXXXXXX4804	13/01	12/01	Renaissance Amsterdam Amsterdam NLD NLD	05431510012011202905062	\$ 3,240.70
XXXXXXXXXXXX4812	12/01	10/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960010143897625268	\$ 1,875.75
XXXXXXXXXXXX4820	13/01	11/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960011141497304382	\$ 1,002.11
XXXXXXXXXXXX4846	12/01	10/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600010002392400062	\$ 590.48
XXXXXXXXXXXX4879	12/01	10/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470010001040266063	\$ 1,117.74
XXXXXXXXXXXX4887	13/01	12/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210013888121404186	\$ 1,849.15

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4895	13/01	11/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860011001020077123	\$ 6,213.11
XXXXXXXXXXXX4911	13/01	11/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710012000069491639	\$ 3,846.90
XXXXXXXXXXXX4945	13/01	11/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320011003165018425	\$ 301.77
XXXXXXXXXXXX4960	10/01	09/01	NAINA RESORT & SPA PHUKET TH THA	75414960009144297009403	\$ 346.88
XXXXXXXXXXXX5009	13/01	10/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880011000350790054	\$ 1,295.04
XXXXXXXXXXXX5017	13/01	10/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710012000065977524	\$ 2,769.77
XXXXXXXXXXXX5033	12/01	10/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960010114297109260	\$ 1,695.88
XXXXXXXXXXXX5041	13/01	11/01	FOUR POINTS BY SHERATO BANGKOK THA	05444820011002928000196	\$ 771.20
XXXXXXXXXXXX5058	10/01	09/01	SHERATON STOCKHOLM STOCKHOLM SWE	55184220009500107917722	\$ 6,673.24
XXXXXXXXXXXX5066	12/01	10/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820010002064900051	\$ 1,079.20
XXXXXXXXXXXX5074	10/01	09/01	CENTARA WATERGATE PAVI BANGKOK THA	05444820009002034040064	\$ 6,166.82
XXXXXXXXXXXX5082	12/01	10/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960010115097109269	\$ 1,695.88
XXXXXXXXXXXX5116	13/01	11/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002918160082	\$ 5,308.12
XXXXXXXXXXXX5124	13/01	12/01	FOUR POINTS BY SHERATO PUCHONG MYS	55433850012179730081608	\$ 424.00
XXXXXXXXXXXX5173	12/01	09/01	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960010162197603882	\$ 1,364.42
XXXXXXXXXXXX5199	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009180097625295	\$ 2,800.76
XXXXXXXXXXXX5207	13/01	10/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860011001020972265	\$ 906.22
XXXXXXXXXXXX5223	13/01	11/01	HENANN RESORT SALES BOHOL PHL	75125710012000069251132	\$ 4,459.50
XXXXXXXXXXXX5231	12/01	10/01	VINCE HOTEL BANGKOK TH THA	75414960010145492059041	\$ 501.06
XXXXXXXXXXXX5249	12/01	10/01	MARINA BAY SANDS-RESER SINGAPORE SG	05411290010288070231384	\$ 4,082.97
XXXXXXXXXXXX5272	13/01	10/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000011414081300149	\$ 24,160.81
XXXXXXXXXXXX5298	12/01	10/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670010027270908771	\$ 1,200.00
XXXXXXXXXXXX5306	13/01	11/01	TRYP BY WYNDHAM PASAY PHL	75125710012000074031107	\$ 1,138.68
XXXXXXXXXXXX5314	12/01	10/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820010002918680065	\$ 4,717.64
XXXXXXXXXXXX5322	10/01	09/01	CENTARA GRAND & BANGKO BANGKOK THA	05444820009002033760126	\$ 976.41
XXXXXXXXXXXX5330	12/01	10/01	CHEZZOTEL CHONBURI THA THA	05444820010002068160025	\$ 719.47
XXXXXXXXXXXX5355	13/01	11/01	RENAISSANCE PHUKET RES PHUKET THA	05444820011002938180012	\$ 6,680.76
XXXXXXXXXXXX5363	10/01	09/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000010011381536307	\$ 432.82
XXXXXXXXXXXX5371	12/01	10/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290010288070364417	\$ 1,757.24
XXXXXXXXXXXX5397	12/01	10/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880010000273740021	\$ 2,055.62
XXXXXXXXXXXX5405	12/01	10/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002919460061	\$ 2,775.08
XXXXXXXXXXXX5421	12/01	10/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960010142497625264	\$ 2,158.40
XXXXXXXXXXXX5439	12/01	10/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400670010027258049283	\$ 3,430.47
XXXXXXXXXXXX5454	13/01	11/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002918160074	\$ 1,769.37
XXXXXXXXXXXX5462	10/01	09/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960009172297625290	\$ 6,153.97
XXXXXXXXXXXX5488	10/01	09/01	THE CHARM RESORT PHUKE PHUKET THA	05444820009002036350040	\$ 6,783.50
XXXXXXXXXXXX5496	12/01	10/01	CHEZZOTEL CHONBURI THA THA	05444820010002068160017	\$ 770.86
XXXXXXXXXXXX5504	12/01	10/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002919460012	\$ 4,291.10

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5512	12/01	09/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820010002059920080	\$ 2,620.91
XXXXXXXXXXXX5520	12/01	10/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444820010002938100177	\$ 19,271.42
XXXXXXXXXXXX5546	13/01	10/01	JW MARRIOTT PHU QUOC KIEN GIANG VNM VNM	05478860011001021027473	\$ 5,228.17
XXXXXXXXXXXX5553	12/01	10/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820010002064900069	\$ 1,438.93
XXXXXXXXXXXX5579	10/01	09/01	NAINA RESORT & SPA PHUKET TH THA	75414960009145397009417	\$ 385.43
XXXXXXXXXXXX5587	12/01	10/01	PAYPAL *SALAYABEACH 4029357733 HKG HKG	85191320010001820556866	\$ 4,114.60
XXXXXXXXXXXX5595	13/01	10/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860011001020972729	\$ 6,413.22
XXXXXXXXXXXX5611	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670011027098654606	\$ 552.38
XXXXXXXXXXXX5637	12/01	10/01	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434310010006620620024	\$ 2,738.99
XXXXXXXXXXXX5645	12/01	10/01	Aloft Perth FDI Rivervale WA AUS	95301310011000000124822	\$ 1,831.39
XXXXXXXXXXXX5645	13/01	12/01	Aloft Perth FDI Rivervale WA AUS	95301310013000000444830	\$ 0.21
XXXXXXXXXXXX5686	13/01	11/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320011003165021445	\$ 1,810.62
XXXXXXXXXXXX5694	12/01	10/01	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880010000108310016	\$ 1,387.54
XXXXXXXXXXXX5702	12/01	10/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002919460079	\$ 8,325.25
XXXXXXXXXXXX5710	12/01	10/01	MERCURE KOH CHANG HIDE TRAT THA THA	051854700100001040225671	\$ 2,620.91
XXXXXXXXXXXX5728	12/01	10/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438940010488020280007	\$ 342.86
XXXXXXXXXXXX5736	13/01	10/01	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560011260116235617	\$ 828.87
XXXXXXXXXXXX5744	10/01	09/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000010011382574406	\$ 783.03
XXXXXXXXXXXX5785	12/01	10/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510010044919994168	\$ 292.98
XXXXXXXXXXXX5801	12/01	10/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670010027270908789	\$ 1,600.00
XXXXXXXXXXXX5827	12/01	10/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850010901930092081	\$ 4,399.99
XXXXXXXXXXXX5835	12/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880010000289010047	\$ 7,194.66
XXXXXXXXXXXX5850	13/01	12/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820012002090920063	\$ 3,083.43
XXXXXXXXXXXX5868	12/01	10/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880010000273740039	\$ 2,826.47
XXXXXXXXXXXX5876	12/01	10/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960010114597109267	\$ 1,695.88
XXXXXXXXXXXX5884	12/01	10/01	ALOFT ABUDHABI ABU DHABI UAE ARE	72305160010231943326803	\$ 345.50
XXXXXXXXXXXX5900	12/01	10/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002919460020	\$ 5,550.17
XXXXXXXXXXXX5926	12/01	10/01	SHERATON CERRITOS CERRITOS CA USA	55500360010036004525498	\$ 921.81
XXXXXXXXXXXX5934	12/01	10/01	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444820010002301140024	\$ 30,217.58
XXXXXXXXXXXX5942	10/01	09/01	NEW GALAXY ENTERTAINME MACAU MAC MAC	05436410009001642500196	\$ 3,058.56
XXXXXXXXXXXX5959	10/01	09/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220009500109650867	\$ 781.31
XXXXXXXXXXXX5983	12/01	10/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880010000830140046	\$ 1,491.61
XXXXXXXXXXXX5991	12/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880010000289010062	\$ 4,805.01
XXXXXXXXXXXX6015	12/01	10/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040010001331865034	\$ 2,055.62
XXXXXXXXXXXX1796	08/01	31/12	DEOPAINAINSYLEOLEODEUB SEOUL KOR	75436170007701070174142	\$ 937.39
XXXXXXXXXXXX1937	31/12	29/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179364712300250725	\$ 5,147.27
XXXXXXXXXXXX2356	02/01	31/12	THE WESTIN PARIS PARIS FRA FRA	05139000002401103598109	\$ 4,165.11
XXXXXXXXXXXX3198	02/01	26/12	DEOPAINAINSYLEOLEODEUB SEOUL KOR	75436179365712310240954	\$ 1,381.95
XXXXXXXXXXXX3453	13/01	10/01	BAI HOTEL CEBU CEBU PHL	75125710012000065318315	\$ 1,615.70
XXXXXXXXXXXX3495	01/01	31/12	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436879365173654387983	\$ 590.15
XXXXXXXXXXXX3537	08/01	07/01	HOTEL NATIONAL MOSKVA RUS RUS	75100470008030772580101	\$ 2,483.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3941	09/01	08/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850008179730374181	\$ 1,707.86
XXXXXXXXXXXX4444	06/01	04/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850004179730094452	\$ 832.62
XXXXXXXXXXXX4550	08/01	30/12	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436170007701070173938	\$ 1,466.74
XXXXXXXXXXXX9335	31/12	30/12	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436879364153648328146	\$ 2,565.36
XXXXXXXXXXXX9376	03/01	02/01	THE PEACOCK GARDEN LUX BOHOL PHL	75125710002000031917135	\$ 6,612.66
XXXXXXXXXXXX9400	08/01	07/01	Westin Perth FDS Perth WA AUS	95301310008000000193384	\$ 2,502.10
XXXXXXXXXXXX9459	31/12	28/12	THE WESTIN TOKYO TOKYO JPN	15279009364000001612210	\$ 7,933.27
XXXXXXXXXXXX9491	01/01	31/12	Köln Marriott Hotel Köln DEU DEU	05431519365123123875250	\$ 1,026.75
XXXXXXXXXXXX9897	08/01	07/01	CROWN REGENCY HOTEL CEBU PHL	75125710007000054578181	\$ 597.27
XXXXXXXXXXXX9947	13/01	20/12	PANGLAO BLUEWATER BOHOL PHL	75125710012000069265066	\$ 1,077.13
XXXXXXXXXXXX00224	06/01	03/01	GREAT NORTHERN HOT ST PANCRAS GBR	85481470006202146908413	\$ 5,511.09
XXXXXXXXXXXX00299	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100019999817	\$ 981.04
XXXXXXXXXXXX00463	06/01	03/01	GREAT NORTHERN HOT ST PANCRAS GBR	85481470006202146908389	\$ 2,935.97
XXXXXXXXXXXX00562	03/01	02/01	HOTEL MAYFAIR PARIS FRA FRA	05139000003171135056207	\$ 5,247.90
XXXXXXXXXXXX00703	07/01	06/01	GREAT NORTHERN HOT ST PANCRAS GBR	85481470007202384472568	\$ 1,041.44
XXXXXXXXXXXX00968	12/01	11/01	FOUR POINTS W LAFAYETT W LAFAYETTE IN USA	55436870011160113179983	\$ 1,259.32
XXXXXXXXXXXX00968	13/01	13/01	FOUR POINTS W LAFAYETT W LAFAYETTE IN USA	55436870013730130461776	\$ 0.08
XXXXXXXXXXXX00984	01/01	31/12	COURTYARD BY MARRIOTT WASHINGTON DC USA	55432869365200561250528	\$ 2,136.94
XXXXXXXXXXXX01065	06/01	04/01	W BANGKOK BANGKOK TH THA	75414960005045592026998	\$ 1,461.22
XXXXXXXXXXXX01099	03/01	02/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870002150025313078	\$ 8,150.47
XXXXXXXXXXXX01180	31/12	30/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002957570279	\$ 2,033.07
XXXXXXXXXXXX01396	01/01	31/12	NAINA RESORT & SPA PHUKET TH THA	75414969365142697009410	\$ 1,309.17
XXXXXXXXXXXX01404	03/01	02/01	RENAISSANCE LONDON TW6 GBR GBR	65425150003000384296513	\$ 665.71
XXXXXXXXXXXX01693	10/01	08/01	SEDA LIO PALAWAN PHL	75125710009000061282668	\$ 4,583.51
XXXXXXXXXXXX01735	08/01	06/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120007005745430110	\$ 340.62
XXXXXXXXXXXX01875	31/12	29/12	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769364008462910617	\$ 3,705.45
XXXXXXXXXXXX01883	03/01	01/01	SEOKYO 574 SEOUL KOR	75436170002701020239933	\$ 5,461.74
XXXXXXXXXXXX01891	10/01	09/01	W Brisbane FDS Brisbane CityQLD AUS	95301310010000000428307	\$ 2,520.20
XXXXXXXXXXXX01925	01/01	31/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229365500017174066	\$ 1,514.50
XXXXXXXXXXXX02121	01/01	01/01	LETSUBAHOTEL PARIS ILE FRA	85383900001000001521804	\$ 8,049.95
XXXXXXXXXXXX02303	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036600949	\$ 722.59
XXXXXXXXXXXX02337	06/01	04/01	TRYP BY WYNDHAM PASAY PHL	75125710005000045178945	\$ 1,229.94
XXXXXXXXXXXX02451	07/01	06/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520006036004984366	\$ 1,051.48
XXXXXXXXXXXX02477	03/01	02/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990003000546790508	\$ 977.42
XXXXXXXXXXXX02659	02/01	30/12	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129365005972660311	\$ 561.02
XXXXXXXXXXXX04523	31/12	30/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444829364002971430013	\$ 2,085.20
XXXXXXXXXXXX04564	01/01	01/01	MARRIOTT JW MARQ DUBAI UAE ARE	72305160001228754478104	\$ 2,768.32
XXXXXXXXXXXX04671	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036600956	\$ 753.34
XXXXXXXXXXXX04697	10/01	09/01	CROWN REGENCY HOTEL CEBU PHL	75125710009000061910193	\$ 599.86
XXXXXXXXXXXX04788	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036600964	\$ 1,445.18
XXXXXXXXXXXX04929	01/01	31/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889365000252850058	\$ 11,828.38
XXXXXXXXXXXX04945	13/01	10/01	The Ritz Carlton 3C DOHA QAT	75438200012930001140858	\$ 3,401.41
XXXXXXXXXXXX04960	10/01	09/01	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434310009006602510014	\$ 1,568.85
XXXXXXXXXXXX05140	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036600972	\$ 1,998.66
XXXXXXXXXXXX05173	08/01	07/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850007179730396599	\$ 1,012.25
XXXXXXXXXXXX05173	08/01	07/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850007179730396706	\$ 1,012.25
XXXXXXXXXXXX05215	13/01	12/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000013011212521509	\$ 583.72
XXXXXXXXXXXX05264	06/01	03/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510004298284085543	\$ 2,306.14
XXXXXXXXXXXX05322	02/01	27/12	DUSIT THANI HOTEL MAKATI PHL PHL	05434310001006680040288	\$ 2,584.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5348	06/01	04/01	SHERATON PALACE RECEPT MOSKVA RUS	75100470005030755762679	\$ 763.56
XXXXXXXXXXXX5389	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036600980	\$ 1,445.18
XXXXXXXXXXXX5421	03/01	01/01	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710002000032252797	\$ 3,697.67
XXXXXXXXXXXX5439	10/01	09/01	Four Points Sheraton Perth WA AUS	95301310010000000131828	\$ 445.24
XXXXXXXXXXXX5694	03/01	02/01	BEST WESTERN PLUS LEX CEBU PHL	75125710002000034699276	\$ 1,386.62
XXXXXXXXXXXX5777	05/01	03/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510003659706898162	\$ 691.84
XXXXXXXXXXXX5892	08/01	06/01	W BANGKOK BANGKOK TH THA	75414960007034992026988	\$ 3,577.94
XXXXXXXXXXXX5918	01/01	30/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089365796546800055	\$ 11,459.98
XXXXXXXXXXXX5942	02/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820001002954650338	\$ 1,832.84
XXXXXXXXXXXX5967	10/01	09/01	Four Points Sheraton Perth WA AUS	95301310010000000131877	\$ 1,076.25
XXXXXXXXXXXX6056	01/01	30/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089365796546800048	\$ 11,459.98
XXXXXXXXXXXX6171	06/01	03/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510004611840823860	\$ 2,536.76
XXXXXXXXXXXX6197	01/01	30/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089365796546800063	\$ 11,459.98
XXXXXXXXXXXX6254	12/01	10/01	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434310010006620750011	\$ 1,569.54
XXXXXXXXXXXX6478	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036600998	\$ 4,335.55
XXXXXXXXXXXX7605	13/01	12/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710012000074722614	\$ 2,308.14
XXXXXXXXXXXX7613	13/01	12/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820012002393390030	\$ 655.23
XXXXXXXXXXXX7647	12/01	10/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000011011336764706	\$ 426.74
XXXXXXXXXXXX7670	13/01	11/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960011155097625269	\$ 3,314.68
XXXXXXXXXXXX7696	13/01	11/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880011000322700041	\$ 5,036.26
XXXXXXXXXXXX7787	13/01	11/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860012001021230266	\$ 10,135.45
XXXXXXXXXXXX7803	13/01	11/01	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400070011001020063304	\$ 679.62
XXXXXXXXXXXX7811	13/01	11/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960012162497642810	\$ 822.25
XXXXXXXXXXXX7845	13/01	11/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470011001040357614	\$ 720.75
XXXXXXXXXXXX7886	13/01	12/01	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420012800146619301	\$ 1,023.28
XXXXXXXXXXXX7951	13/01	11/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000013011228795105	\$ 1,409.57
XXXXXXXXXXXX7969	13/01	12/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860012200531702455	\$ 1,073.43
XXXXXXXXXXXX7977	13/01	11/01	VINCE HOTEL BANGKOK TH THA	75414960011094292059042	\$ 1,002.11
XXXXXXXXXXXX8108	13/01	11/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820011002919140050	\$ 2,903.56
XXXXXXXXXXXX8116	12/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880010000289010096	\$ 2,518.13
XXXXXXXXXXXX8124	13/01	12/01	DIAMOND CLIFF PHUKET THA THA	05185470012001040112802	\$ 4,059.84
XXXXXXXXXXXX8140	13/01	11/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870011203381030023	\$ 4,436.32
XXXXXXXXXXXX8165	13/01	11/01	CROWNE PLAZA PHUKET PA PHUKET THA	05185470011001040468346	\$ 6,423.81
XXXXXXXXXXXX8199	13/01	11/01	SUMMIT GALLERIA HOTEL CEBU PHL	75125710012000074154552	\$ 846.32
XXXXXXXXXXXX8264	13/01	11/01	CONRAD BANGKOK BANGKOK TH THA	75414960012173697637070	\$ 4,111.24
XXXXXXXXXXXX8272	13/01	10/01	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503800012004029001077	\$ 782.96
XXXXXXXXXXXX8306	13/01	11/01	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520012036019284549	\$ 962.51
XXXXXXXXXXXX8322	13/01	12/01	NIPA RESORT-1 PHUKET THA THA	05185470012001040538642	\$ 7,194.66
XXXXXXXXXXXX8355	13/01	11/01	CENTARA GRAND & BANGKO BANGKOK THA	05444820011002045340020	\$ 847.94
XXXXXXXXXXXX8363	13/01	12/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478860012001020645795	\$ 566.66
XXXXXXXXXXXX8371	13/01	12/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000013011214837101	\$ 862.89
XXXXXXXXXXXX8447	12/01	10/01	GRANDE CENTRE POINT HO BANGKOK THA	05444820010002915390031	\$ 3,006.34
XXXXXXXXXXXX8504	13/01	10/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710012000065977532	\$ 2,769.77

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8512	13/01	11/01	CENTARA GRAND & BANGKO BANGKOK THA	05444820011002045340061	\$ 925.03
XXXXXXXXXXXX8538	12/01	10/01	NAINA RESORT & SPA PHUKET TH THA	75414960010150497009405	\$ 539.60
XXXXXXXXXXXX8553	13/01	10/01	FUSION SUITES SG- F.O HCM VNM VNM	05478860011001020967323	\$ 1,056.20
XXXXXXXXXXXX8579	13/01	11/01	ACQUA HOTEL1 CHONBURI THA THA	05444820012002071160143	\$ 3,854.28
XXXXXXXXXXXX8595	13/01	11/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960011134397109266	\$ 3,391.77
XXXXXXXXXXXX8603	12/01	10/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530010001169308204	\$ 4,214.02
XXXXXXXXXXXX8611	13/01	11/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820011002919140043	\$ 1,387.54
XXXXXXXXXXXX8629	13/01	11/01	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184220012550125527321	\$ 907.81
XXXXXXXXXXXX8652	13/01	12/01	THE SALIL HOTEL BANGKOK THA THA	05444820012002947930026	\$ 847.94
XXXXXXXXXXXX8678	13/01	11/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820011002919140027	\$ 5,678.64
XXXXXXXXXXXX8686	13/01	12/01	AMARI PATTAYA CHONBURI THA THA	05444820012002978590012	\$ 1,850.06
XXXXXXXXXXXX8702	13/01	11/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880011000306650048	\$ 2,672.30
XXXXXXXXXXXX8728	12/01	10/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000011011337872805	\$ 894.41
XXXXXXXXXXXX8777	13/01	12/01	THE SALIL HOTEL BANGKOK THA THA	05444820012002947930042	\$ 899.33
XXXXXXXXXXXX8793	13/01	11/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960011101497625269	\$ 2,518.13
XXXXXXXXXXXX8827	12/01	10/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002919480010	\$ 2,081.31
XXXXXXXXXXXX8843	13/01	12/01	ROYAL HOTEL BANGKOK TH THA	75414960012015992410267	\$ 1,079.20
XXXXXXXXXXXX8850	13/01	12/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000013011215885000	\$ 1,383.84
XXXXXXXXXXXX8900	13/01	12/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850012179730027635	\$ 1,028.57
XXXXXXXXXXXX8991	13/01	11/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820011002072910091	\$ 359.73
XXXXXXXXXXXX9064	13/01	11/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820011002919140076	\$ 2,775.08
XXXXXXXXXXXX9098	13/01	11/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820011002049400051	\$ 796.55
XXXXXXXXXXXX9114	13/01	11/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320011003165008095	\$ 1,508.85
XXXXXXXXXXXX9155	13/01	11/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960012195797607547	\$ 1,644.49
XXXXXXXXXXXX9205	13/01	11/01	FOUR POINTS SHERATON-M SANDAKAN MYS	05400670011027282504658	\$ 323.05
XXXXXXXXXXXX9221	13/01	11/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880011000322700066	\$ 5,036.26
XXXXXXXXXXXX9247	13/01	11/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414960011161497602791	\$ 1,541.71
XXXXXXXXXXXX9270	13/01	11/01	THE CHARM RESORT PHUKE PHUKET THA	05444820011002047880015	\$ 6,372.41
XXXXXXXXXXXX9304	13/01	11/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000013011229930404	\$ 1,627.78
XXXXXXXXXXXX9312	13/01	12/01	NIPA RESORT-1 PHUKET THA THA	05185470012001040538618	\$ 719.47
XXXXXXXXXXXX9312	13/01	12/01	NIPA RESORT-1 PHUKET THA THA	05185470012001040538626	\$ 6,475.20
XXXXXXXXXXXX9338	13/01	11/01	PARADISE GARDEN RESORT MALAY PHL	75125710012554115155929	\$ 2,462.02
XXXXXXXXXXXX9403	13/01	11/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470011001040357630	\$ 1,801.88
XXXXXXXXXXXX9445	12/01	10/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960010162397109268	\$ 847.94
XXXXXXXXXXXX9510	13/01	12/01	MAKATI PALACE HOTEL MAKATI PHL	75125710012000073362552	\$ 423.16
XXXXXXXXXXXX9528	13/01	11/01	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444820011002961660153	\$ 1,310.46
XXXXXXXXXXXX9551	13/01	11/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002918160389	\$ 3,931.37
XXXXXXXXXXXX9593	13/01	11/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820011002919140092	\$ 3,597.33
XXXXXXXXXXXX9601	13/01	12/01	AMBASSADOR IN PARADISE AKLAN PHL	75125710012000076530122	\$ 1,461.82
XXXXXXXXXXXX9619	13/01	11/01	SILVADEE POOL SPA RE- SURATTHANI THA	05404880011000831060036	\$ 5,858.51
XXXXXXXXXXXX9692	13/01	12/01	RENAISSANCE PHUKET RES PHUKET THA	05444820012002937780035	\$ 8,171.08
XXXXXXXXXXXX9767	12/01	10/01	MARINA BAY SANDS-RESER SINGAPORE SG	05411290010288070231772	\$ 21,635.49
XXXXXXXXXXXX9825	12/01	10/01	Melbourne Marriott FDI Melbourne VIC AUS	95301310011000000675609	\$ 4,011.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9932	12/01	10/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960010162197109260	\$ 925.03
XXXXXXXXXXXX9981	13/01	12/01	SAMED PAVILION RESORT RAYONG THA THA	05444820012002950530150	\$ 1,438.93
XXXXXXXXXXXX0013	13/01	11/01	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY MYS	05400070011001020063296	\$ 1,679.85
XXXXXXXXXXXX0047	13/01	11/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320011003165025222	\$ 3,822.42
XXXXXXXXXXXX0062	12/01	10/01	VINCE HOTEL BANGKOK TH THA	75414960010175292059040	\$ 1,002.11
XXXXXXXXXXXX0070	13/01	11/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820011002919150026	\$ 1,387.54
XXXXXXXXXXXX0096	13/01	11/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960011134697109263	\$ 1,850.06
XXXXXXXXXXXX0104	13/01	12/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860012200531702448	\$ 1,073.43
XXXXXXXXXXXX0120	13/01	11/01	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444820011002948360174	\$ 3,276.14
XXXXXXXXXXXX0179	13/01	11/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850011179730041629	\$ 342.86
XXXXXXXXXXXX0187	13/01	11/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320011003165005703	\$ 754.43
XXXXXXXXXXXX0195	12/01	10/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000011011338019505	\$ 715.41
XXXXXXXXXXXX0203	13/01	11/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960011153897625266	\$ 1,143.44
XXXXXXXXXXXX0237	13/01	11/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880011000306650022	\$ 2,672.30
XXXXXXXXXXXX0252	13/01	11/01	VINCE HOTEL BANGKOK TH THA	75414960011094392059041	\$ 4,008.45
XXXXXXXXXXXX0294	13/01	12/01	VINCE HOTEL BANGKOK TH THA	75414960012113992059042	\$ 1,541.71
XXXXXXXXXXXX0302	13/01	11/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710012000073734545	\$ 1,631.09
XXXXXXXXXXXX0310	13/01	11/01	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710012000073997100	\$ 1,154.07
XXXXXXXXXXXX0344	13/01	11/01	PHUKET ORCHID RESORT C PHUKET TH THA THA	75414960011105697333459	\$ 4,907.79
XXXXXXXXXXXX0351	13/01	11/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470011001040357606	\$ 1,081.13
XXXXXXXXXXXX0377	12/01	10/01	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880010000108310073	\$ 4,162.63
XXXXXXXXXXXX0419	13/01	12/01	BLUESOTEL KRABI TH THA	75414960012113092410210	\$ 925.03
XXXXXXXXXXXX0534	13/01	12/01	VINCE HOTEL BANGKOK TH THA	75414960012101392059043	\$ 1,259.07
XXXXXXXXXXXX0567	13/01	12/01	THE SALIL HOTEL BANGKOK THA THA	05444820012002947930018	\$ 1,079.20
XXXXXXXXXXXX0575	13/01	11/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960012143897642816	\$ 1,644.49
XXXXXXXXXXXX0591	13/01	12/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850012901930082361	\$ 3,257.14
XXXXXXXXXXXX0609	13/01	11/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820011002919140019	\$ 8,517.97
XXXXXXXXXXXX0658	13/01	12/01	BURASARI PHUKET TH THA	75414960012161292030270	\$ 2,775.08
XXXXXXXXXXXX0674	13/01	11/01	FUSION SUITES SG- F.O HCM VNM VNM	05478860012001021155935	\$ 3,115.61
XXXXXXXXXXXX0690	13/01	11/01	DIAMOND CLIFF PHUKET THA THA	05185470011001040129344	\$ 2,158.40
XXXXXXXXXXXX0716	12/01	10/01	MARINA BAY SANDS-RESER SINGAPORE SG SGP	05411290010288070231780	\$ 4,632.27
XXXXXXXXXXXX0740	13/01	11/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960011164297178814	\$ 2,826.47
XXXXXXXXXXXX0807	13/01	11/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880011000832400041	\$ 1,075.34
XXXXXXXXXXXX0815	13/01	11/01	OZO KATA PHUKET THA THA	05444820011002917880079	\$ 3,905.67
XXXXXXXXXXXX0849	12/01	10/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820010002918680107	\$ 2,654.06
XXXXXXXXXXXX0856	13/01	11/01	RESIDENCE INNS LOSANGE LOS ANGELES CA USA	55432860011200276718238	\$ 4,895.12
XXXXXXXXXXXX0948	13/01	12/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670012027095549840	\$ 590.48
XXXXXXXXXXXX0971	13/01	11/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960012195297607542	\$ 3,186.21
XXXXXXXXXXXX0997	12/01	10/01	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444820010002961100078	\$ 1,156.28
XXXXXXXXXXXX1003	12/01	10/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880010000273740054	\$ 2,004.23
XXXXXXXXXXXX1029	13/01	11/01	SHERATON GRAND ATASEHI ISTANBUL TUR TUR	65503830013000005909353	\$ 5,760.50

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1037	13/01	11/01	LUBD PHUKET PATONG PHUKET THA THA	05444820011002939820012	\$ 2,775.08
XXXXXXXXXXXX1078	13/01	11/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710012000073875348	\$ 323.55
XXXXXXXXXXXX1086	13/01	11/01	URBANA LANGSUAN BANGKOK THA THA	05444820011002425900096	\$ 2,235.48
XXXXXXXXXXXX1136	13/01	11/01	LINGGANAY BORACAY HOTE AKLAN PHL	75125710012000069187799	\$ 1,726.49
XXXXXXXXXXXX1144	12/01	10/01	LANTACASABLANCA_KI KRABI 801 THA	75406040010001331794259	\$ 8,993.33
XXXXXXXXXXXX1193	13/01	12/01	LAYANA RESORT & SPA KRABI S81 THA	75424530012001170599229	\$ 5,498.78
XXXXXXXXXXXX1201	13/01	11/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960011154097625262	\$ 2,209.79
XXXXXXXXXXXX1250	13/01	11/01	RENAISSANCE PHUKET RES PHUKET THA	05444820011002938180079	\$ 6,680.76
XXXXXXXXXXXX1300	13/01	11/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820011002919150018	\$ 1,387.54
XXXXXXXXXXXX1334	13/01	11/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960011154697625266	\$ 3,738.65
XXXXXXXXXXXX1342	13/01	12/01	BLUESOTEL KRABI TH THA	75414960012112892410214	\$ 462.51
XXXXXXXXXXXX1417	12/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880010000289010070	\$ 1,798.67
XXXXXXXXXXXX1425	13/01	12/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670012027812517443	\$ 247.62
XXXXXXXXXXXX1516	12/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880010000289010088	\$ 1,117.74
XXXXXXXXXXXX1532	13/01	11/01	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444820011002936380051	\$ 2,877.86
XXXXXXXXXXXX1540	13/01	12/01	PULLMAN PHUKET PANWA B PHUKET TH THA	75414960012110597715952	\$ 3,777.20
XXXXXXXXXXXX1565	13/01	12/01	NAINA RESORT & SPA PHUKET TH THA	75414960012084997009409	\$ 2,787.93
XXXXXXXXXXXX1581	13/01	11/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600011004691500070	\$ 1,000.00
XXXXXXXXXXXX1615	13/01	11/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820011002919140084	\$ 1,387.54
XXXXXXXXXXXX1631	12/01	10/01	BAAN SAMUI RESORT-M/O BANGKOK THA THA	05404880010000293540021	\$ 2,651.75
XXXXXXXXXXXX1649	12/01	10/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820010002158790061	\$ 655.23
XXXXXXXXXXXX1656	13/01	12/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960012094597769351	\$ 1,336.15
XXXXXXXXXXXX1672	13/01	12/01	DIAMOND CLIFF PHUKET THA THA	05185470012001040112810	\$ 3,494.55
XXXXXXXXXXXX1755	12/01	10/01	SHERATON LA JOLLA 8584535500 CA USA	55310200010036005729048	\$ 833.41
XXXXXXXXXXXX1805	12/01	10/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960010145897625263	\$ 3,661.57
XXXXXXXXXXXX1813	13/01	11/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880011000306650030	\$ 3,083.43
XXXXXXXXXXXX1847	13/01	12/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002971530023	\$ 884.69
XXXXXXXXXXXX1854	13/01	12/01	FAIRFIELD INN & SUITES NEW YORK NY USA	55432860012200492459582	\$ 1,890.61
XXXXXXXXXXXX1979	13/01	11/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470011001040357622	\$ 1,801.88
XXXXXXXXXXXX1987	12/01	10/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000011011339198704	\$ 5,119.33
XXXXXXXXXXXX3041	13/01	11/01	JEERAPAT RESIDENT CHONBURI THA THA	05444820011002228570039	\$ 770.86
XXXXXXXXXXXX3058	13/01	11/01	VINCE HOTEL BANGKOK TH THA	75414960011094492059040	\$ 2,672.30
XXXXXXXXXXXX3066	13/01	11/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820011002986330014	\$ 2,312.57
XXXXXXXXXXXX3090	13/01	10/01	TRYP BY WYNDHAM PASAY PHL	75125710012000069529214	\$ 615.50
XXXXXXXXXXXX3108	13/01	11/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820012002065150092	\$ 2,274.03
XXXXXXXXXXXX3116	13/01	11/01	VINCE HOTEL BANGKOK TH THA	75414960011094392059041	\$ 1,310.46
XXXXXXXXXXXX3157	13/01	10/01	AMORA TAPAE HOTEL CHIANGMAI THA THA	05444820011002394770066	\$ 21,224.25
XXXXXXXXXXXX3207	13/01	10/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710012288849170496	\$ 1,752.34
XXXXXXXXXXXX3215	13/01	11/01	BAI HOTEL CEBU CEBU PHL	75125710012000074007032	\$ 1,077.13
XXXXXXXXXXXX3249	13/01	11/01	RENAISSANCE PHUKET RES PHUKET THA	05444820011002938180087	\$ 10,021.14
XXXXXXXXXXXX3256	12/01	10/01	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434310010006622350018	\$ 7,847.68
XXXXXXXXXXXX3280	13/01	11/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002918160116	\$ 5,897.05
XXXXXXXXXXXX3355	12/01	10/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820010002919480028	\$ 2,081.31
XXXXXXXXXXXX3363	13/01	12/01	THE SALIL HOTEL BANGKOK THA THA	05444820012002947930034	\$ 847.94
XXXXXXXXXXXX3389	13/01	11/01	THE SALIL HOTEL BANGKOK THA THA	05444820011002948600025	\$ 847.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3405	12/01	10/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350010001584523252	\$ 3,226.42
XXXXXXXXXXXX3447	12/01	10/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960010161797109266	\$ 3,391.77
XXXXXXXXXXXX3470	13/01	11/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960011133997109262	\$ 1,695.88
XXXXXXXXXXXX3488	13/01	11/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960011153997625265	\$ 3,314.68
XXXXXXXXXXXX3512	13/01	12/01	NIPA RESORT-1 PHUKET THA THA	05185470012001040538592	\$ 2,209.79
XXXXXXXXXXXX3520	13/01	11/01	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870011260110643872	\$ 1,251.94
XXXXXXXXXXXX3546	13/01	12/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002918170040	\$ 1,769.37
XXXXXXXXXXXX3553	13/01	11/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710012000071934394	\$ 378.54
XXXXXXXXXXXX3587	13/01	11/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444820011002347200054	\$ 2,466.74
XXXXXXXXXXXX3603	13/01	11/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960011154597625267	\$ 4,997.72
XXXXXXXXXXXX3678	13/01	11/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470011001040357648	\$ 425.90
XXXXXXXXXXXX3694	13/01	12/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000013011216369400	\$ 1,365.27
XXXXXXXXXXXX3702	13/01	11/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960012194797607540	\$ 3,288.99
XXXXXXXXXXXX3710	13/01	11/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850011179730127600	\$ 1,488.25
XXXXXXXXXXXX3751	12/01	10/01	VINCE HOTEL BANGKOK TH THA	75414960010175092059042	\$ 501.06
XXXXXXXXXXXX3769	13/01	11/01	SUGAR MARINA RESORT-SU PHUKET THA	05444820011002049030072	\$ 1,387.54
XXXXXXXXXXXX3777	12/01	10/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960010145497625267	\$ 3,738.65
XXXXXXXXXXXX3819	13/01	11/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820011002919140035	\$ 3,032.04
XXXXXXXXXXXX3900	13/01	11/01	LAMAI VILLE SURATTHANI THA THA	05404880011000315340029	\$ 2,826.47
XXXXXXXXXXXX3926	13/01	11/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820011002919140068	\$ 3,661.57
XXXXXXXXXXXX3942	13/01	11/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880011000832400033	\$ 1,630.36
XXXXXXXXXXXX3967	12/01	10/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240010588020004833	\$ 359.73
XXXXXXXXXXXX3991	13/01	11/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960011154997625263	\$ 3,314.68
XXXXXXXXXXXX4007	13/01	12/01	AC HOTEL BIRMINGHAM GBR	85481470013203895281318	\$ 562.49
XXXXXXXXXXXX4015	13/01	10/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710012288849170157	\$ 3,179.70
XXXXXXXXXXXX4049	13/01	11/01	CHEZZOTEL CHONBURI THA THA	05444820011002076270047	\$ 256.95
XXXXXXXXXXXX4056	13/01	11/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960011092997068540	\$ 822.25
XXXXXXXXXXXX4080	13/01	11/01	AMARI PATTAYA CHONBURI THA THA	05444820011002983860013	\$ 822.25
XXXXXXXXXXXX4098	13/01	11/01	BLUESOTEL KRABI TH THA	75414960011174192410212	\$ 462.51
XXXXXXXXXXXX4114	13/01	13/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940013005732120340	\$ 2,614.08
XXXXXXXXXXXX4155	12/01	10/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000011011340415501	\$ 344.19
XXXXXXXXXXXX4163	13/01	11/01	THE SALIL HOTEL BANGKOK THA THA	05444820011002948590044	\$ 2,158.40
XXXXXXXXXXXX4189	12/01	10/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960010143697109265	\$ 1,695.88
XXXXXXXXXXXX4197	13/01	11/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960012193597607544	\$ 3,134.82
XXXXXXXXXXXX4239	13/01	11/01	JEERAPAT RESIDENT CHONBURI THA THA	05444820011002228570021	\$ 770.86
XXXXXXXXXXXX4270	13/01	12/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850012179730027593	\$ 685.71
XXXXXXXXXXXX4312	13/01	11/01	MARINA BAY SANDS-RESER SINGAPORE SG	05411290011288070305476	\$ 3,960.95
XXXXXXXXXXXX4353	13/01	12/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670012027812517468	\$ 495.24
XXXXXXXXXXXX4379	13/01	12/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820012002971510041	\$ 1,769.37
XXXXXXXXXXXX4387	13/01	12/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670012027812517450	\$ 247.62
XXXXXXXXXXXX4395	13/01	11/01	COURTYARD BY MARRIOTT- JERSEY CITY NJ	55432860011200276171909	\$ 1,956.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4411	12/01	10/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820010002152850028	\$ 123,337.06
XXXXXXXXXXXX4429	13/01	11/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960011154197625261	\$ 2,158.40
XXXXXXXXXXXX4437	13/01	12/01	SABAI WING CHONBURI E20 THA	75424530012001170572077	\$ 385.43
XXXXXXXXXXXX4445	13/01	11/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880011000322700058	\$ 2,518.13
XXXXXXXXXXXX9594	03/01	02/01	BEST WESTERN PLUS LEX CEBU PHL	75125710002000034699284	\$ 770.35
XXXXXXXXXXXX9602	31/12	29/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179364712300249792	\$ 674.48
XXXXXXXXXXXX9768	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601004	\$ 1,445.18
XXXXXXXXXXXX9784	13/01	12/01	The Ritz Carlton 3C DOHA QAT	75438200013930001143349	\$ 1,479.83
XXXXXXXXXXXX9867	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601012	\$ 1,445.18
XXXXXXXXXXXX9958	31/12	29/12	SEOKYO 574 SEOUL KOR	75436179364712300308986	\$ 6,120.91
XXXXXXXXXXXX9966	01/01	30/12	Meridien LE MERIDIEN CAIRO EGY EGY	75189049365701111006676	\$ 680.41
XXXXXXXXXXXX0006	06/01	02/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710005000036400662	\$ 3,843.57
XXXXXXXXXXXX0030	31/12	30/12	MANDARIN HOTEL SABAH MYS MYS	05438949364488020189276	\$ 549.92
XXXXXXXXXXXX0089	12/01	10/01	SHERATON PARK HOTEL AN ANAHEIM CA USA	55500360011036007999319	\$ 2,000.60
XXXXXXXXXXXX0154	05/01	03/01	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478860003001021150192	\$ 2,360.61
XXXXXXXXXXXX0246	31/12	29/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179364712300249842	\$ 674.48
XXXXXXXXXXXX0303	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100020124280	\$ 981.04
XXXXXXXXXXXX0402	31/12	29/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179364712300249750	\$ 674.48
XXXXXXXXXXXX0477	31/12	29/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179364712300249784	\$ 674.48
XXXXXXXXXXXX0485	05/01	03/01	Sheraton Melbourne FD Melbourne VIC AUS	95301310004000000261524	\$ 1,001.79
XXXXXXXXXXXX0659	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057398966	\$ 3,762.76
XXXXXXXXXXXX0873	01/01	29/12	SHERATON GRAND MACAO H MACAU MAC	55485150001100010140448	\$ 2,049.83
XXXXXXXXXXXX0907	31/12	30/12	MANDARIN HOTEL SABAH MYS MYS	05438949364488020189284	\$ 1,099.84
XXXXXXXXXXXX0972	31/12	29/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179364712300249776	\$ 674.48
XXXXXXXXXXXX0998	07/01	06/01	Westin Perth FDS Perth WA AUS	95301310007000000116097	\$ 4,555.56
XXXXXXXXXXXX1061	31/12	29/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179364712300249826	\$ 674.48
XXXXXXXXXXXX1079	31/12	29/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179364712300249818	\$ 674.48
XXXXXXXXXXXX1194	10/01	09/01	Zürich Marriott Hotel Zürich CHE CHE	05404430009010911905065	\$ 1,561.58
XXXXXXXXXXXX1277	31/12	26/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002990070253	\$ 1,459.64
XXXXXXXXXXXX1301	07/01	06/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940006005687124726	\$ 5,235.96
XXXXXXXXXXXX1327	02/01	31/12	LE MERIDIEN NEW DELHI DEL IND	75260820002036530344084	\$ 1,031.03
XXXXXXXXXXXX1335	12/01	10/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000011011331133501	\$ 479.76
XXXXXXXXXXXX1343	31/12	30/12	AC HOTEL BIRMINGHAM GBR	85481479365200802605923	\$ 2,982.85
XXXXXXXXXXXX1442	05/01	02/01	COURTYARD BY MARRIOTT TOUKIYOUTO JPN	75250000003016061004901	\$ 8,429.71
XXXXXXXXXXXX1707	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601020	\$ 3,505.34
XXXXXXXXXXXX1723	03/01	02/01	BEST WESTERN PLUS LEX CEBU PHL	75125710002000034699292	\$ 462.21
XXXXXXXXXXXX1749	31/12	30/12	MANDARIN HOTEL SABAH MYS MYS	05438949364488020189292	\$ 274.96
XXXXXXXXXXXX1772	05/01	03/01	COURTYARD BY MARRIOTT- TORRANCE CA	55432860003200297255731	\$ 2,997.69
XXXXXXXXXXXX1897	08/01	05/01	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409120006005292310039	\$ 4,887.24
XXXXXXXXXXXX1962	01/01	31/12	MARRIOTT WARDMAN PARK WASHINGTON DC	55432869365200605003768	\$ 1,392.03
XXXXXXXXXXXX2010	03/01	02/01	BEST WESTERN PLUS LEX CEBU PHL	75125710002000034699300	\$ 924.42
XXXXXXXXXXXX2036	07/01	06/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400670006027759717368	\$ 4,756.02
XXXXXXXXXXXX2044	31/12	30/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002957570345	\$ 1,407.51
XXXXXXXXXXXX2135	08/01	30/12	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250000007016184767018	\$ 8,816.44
XXXXXXXXXXXX2143	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601038	\$ 722.59
XXXXXXXXXXXX2168	31/12	29/12	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299364288073709843	\$ 3,813.25
XXXXXXXXXXXX2168	31/12	28/12	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299364288073782352	\$ 3,813.31
XXXXXXXXXXXX2168	03/01	31/12	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411290002288073877357	\$ 3,825.90
XXXXXXXXXXXX2200	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601046	\$ 1,598.93

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9108	12/01	10/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820010002938700109	\$ 3,834.43
XXXXXXXXXXXX4715	13/01	12/01	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560013730133550899	\$ 976.00
XXXXXXXXXXXX4889	13/01	12/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960012133397115777	\$ 436.82
XXXXXXXXXXXX4905	13/01	12/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870012203380540054	\$ 6,135.95
XXXXXXXXXXXX5019	13/01	12/01	VINCE HOTEL BANGKOK TH THA	75414960012113792059044	\$ 501.06
XXXXXXXXXXXX5100	13/01	12/01	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424530012001170595011	\$ 5,789.13
XXXXXXXXXXXX5126	13/01	12/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870012203380540047	\$ 3,197.61
XXXXXXXXXXXX5183	13/01	12/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960012111397304385	\$ 873.64
XXXXXXXXXXXX5266	13/01	12/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040012001332784257	\$ 2,698.00
XXXXXXXXXXXX5365	13/01	12/01	OZO KATA PHUKET THA THA	05444820012002917700086	\$ 4,496.66
XXXXXXXXXXXX5860	13/01	12/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820012002918940012	\$ 1,387.54
XXXXXXXXXXXX5878	13/01	12/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000013011217587802	\$ 447.55
XXXXXXXXXXXX5886	13/01	12/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880012000271420012	\$ 1,798.67
XXXXXXXXXXXX6009	13/01	12/01	WWW.BAANLAIMAI.COM PHUKET TH THA	75414960012430000665960	\$ 1,284.76
XXXXXXXXXXXX6132	13/01	12/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850012179730027601	\$ 342.86
XXXXXXXXXXXX6264	13/01	12/01	WWW.BAANLAIMAI.COM PHUKET TH THA	75414960012430000670259	\$ 2,569.52
XXXXXXXXXXXX6462	13/01	12/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960012152897333458	\$ 5,164.74
XXXXXXXXXXXX6587	13/01	12/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710012814775132075	\$ 2,119.80
XXXXXXXXXXXX6678	13/01	12/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960012111297304386	\$ 2,045.34
XXXXXXXXXXXX6975	13/01	12/01	OZO KATA PHUKET THA THA	05444820012002917700078	\$ 4,496.66
XXXXXXXXXXXX7056	13/01	12/01	EASTIN TAN HOTEL CHIANGMAI THA THA	05185470012001040262573	\$ 1,233.37
XXXXXXXXXXXX7080	13/01	12/01	KODCHASRI THANI CHIANG CHIANGMAI THA THA	05185470012001040154887	\$ 4,522.36
XXXXXXXXXXXX7148	13/01	12/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820012002918950011	\$ 693.77
XXXXXXXXXXXX7312	13/01	12/01	OZO KATA PHUKET THA THA	05444820012002917700060	\$ 4,496.66
XXXXXXXXXXXX7338	13/01	12/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710012814789132400	\$ 1,154.07
XXXXXXXXXXXX7510	13/01	12/01	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880012000317190074	\$ 334.04
XXXXXXXXXXXX7585	13/01	12/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820012002918960010	\$ 1,387.54
XXXXXXXXXXXX7833	13/01	12/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960012164997304388	\$ 1,253.93
XXXXXXXXXXXX8120	13/01	12/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000013011218812001	\$ 3,675.04
XXXXXXXXXXXX8153	13/01	12/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710012814789157951	\$ 12,925.59
XXXXXXXXXXXX8278	13/01	12/01	EASTIN TAN HOTEL CHIANGMAI THA THA	05185470012001040262599	\$ 616.69
XXXXXXXXXXXX8344	13/01	12/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960012133297115778	\$ 436.82
XXXXXXXXXXXX8575	13/01	12/01	EASTIN TAN HOTEL CHIANGMAI THA THA	05185470012001040262581	\$ 1,233.37
XXXXXXXXXXXX8641	13/01	12/01	RAWI WARIN RESORT & SP KRABI THA THA	05444820012002061380024	\$ 4,149.78
XXXXXXXXXXXX8732	13/01	12/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710012814789132228	\$ 2,308.14
XXXXXXXXXXXX9326	13/01	12/01	OZO KATA PHUKET THA THA	05444820012002917700052	\$ 4,496.66
XXXXXXXXXXXX4400	06/01	03/01	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208000004413192500026	\$ 2,944.67
XXXXXXXXXXXX4764	05/01	03/01	FAIRFIELD INN NY LAGUA ASTORIA NY USA	55432860003200296347737	\$ 5,513.06
XXXXXXXXXXXX5332	31/12	29/12	CITY OF DREAMS MANILA PARANAQUE PHL	75125719364000019827838	\$ 2,427.27
XXXXXXXXXXXX5464	06/01	04/01	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503800005004022480087	\$ 906.93
XXXXXXXXXXXX5662	08/01	07/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220007500089224149	\$ 729.60
XXXXXXXXXXXX5738	06/01	03/01	WATERFRONT CEBU CITY CEBU PHL	75125710005000038648524	\$ 525.80
XXXXXXXXXXXX6132	08/01	07/01	HOTEL DU HAVRE PARIS FRA FRA	05135010008181138613209	\$ 1,456.94
XXXXXXXXXXXX6306	01/01	31/12	SHERATON PALACE RECEPT MOSKVA RUS	75100470001030729763922	\$ 2,656.05
XXXXXXXXXXXX6306	01/01	31/12	SHERATON PALACE RECEPT MOSKVA RUS	75100470001030729790156	\$ 115.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6306	02/01	31/12	SHERATON PALACE RECEPT MOSKVA RUS	75100470001030730185487	\$ 115.48 CR
XXXXXXXXXXXX6348	09/01	08/01	The Westin Melbourne O Melbourne VIC AUS	95301310009000000042192	\$ 1,349.69
XXXXXXXXXXXX6504	06/01	04/01	Four Points Sheraton S Chippendale NSW AUS	95301310005000000036354	\$ 1,279.83
XXXXXXXXXXXX6538	07/01	06/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850006179730472466	\$ 1,052.60
XXXXXXXXXXXX7031	06/01	03/01	RESIDENCE INN MUENCHEN MUENCHEN DEU	15423990006000548030108	\$ 3,982.54
XXXXXXXXXXXX7031	06/01	03/01	RESIDENCE INN MUENCHEN MUENCHEN DEU	15423990006000548030116	\$ 3,982.54
XXXXXXXXXXXX4240	13/01	12/01	HOTEL LITRE PARIS FRA FRA	05133000012001227119685	\$ 5,758.23
XXXXXXXXXXXX5593	05/01	02/01	W BANGKOK BANGKOK TH THA	75414960003031892026997	\$ 1,917.85
XXXXXXXXXXXX5676	31/12	29/12	W BANGKOK BANGKOK TH THA	75414969364035392026989	\$ 1,771.68
XXXXXXXXXXXX5734	31/12	30/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002957570238	\$ 1,824.55
XXXXXXXXXXXX5742	03/01	02/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820002002259260246	\$ 1,866.34
XXXXXXXXXXXX5791	02/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820001002954650171	\$ 733.14
XXXXXXXXXXXX5817	09/01	08/01	HENANN RESORT SALES BOHOL PHL	75125710008000057312165	\$ 4,904.41
XXXXXXXXXXXX5932	06/01	04/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820005002945470016	\$ 1,891.87
XXXXXXXXXXXX6104	31/12	29/12	VEDC-VELA HOTEL BANGKOK TH THA	05178249364588020009892	\$ 1,355.38
XXXXXXXXXXXX6112	03/01	02/01	BEST WESTERN PLUS LEX CEBU PHL	75125710002000034699318	\$ 1,386.62
XXXXXXXXXXXX6237	05/01	03/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220003500049391768	\$ 1,025.32
XXXXXXXXXXXX6260	31/12	30/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002957570352	\$ 729.82
XXXXXXXXXXXX6302	05/01	03/01	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478860003001021149863	\$ 1,312.31
XXXXXXXXXXXX6401	31/12	29/12	MEA SATHORN VISTA-BANG BANGKOK THA	05444829364002908900013	\$ 2,576.75
XXXXXXXXXXXX6443	05/01	03/01	MARRIOTT MARQUIS WASH WASHINGTON DC USA	55432860003200297206767	\$ 750.94
XXXXXXXXXXXX6492	02/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820001002954650163	\$ 1,413.91
XXXXXXXXXXXX6609	01/01	31/12	FAIRFIELD INN & SUITES MISSISSAUGA ON CAN	55419219365200561247552	\$ 790.23
XXXXXXXXXXXX6617	09/01	08/01	LEIPZIG MARRIOTT FOH LEIPZIG DEU DEU	55184220008500099341155	\$ 709.74
XXXXXXXXXXXX6690	07/01	05/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990007000073270268	\$ 950.60
XXXXXXXXXXXX6716	01/01	30/12	Renaissance Lucerne Ho Luzern CHE CHE	05404439365123026111880	\$ 3,271.40
XXXXXXXXXXXX6732	31/12	29/12	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969364130797060905	\$ 990.47
XXXXXXXXXXXX6765	02/01	31/12	THE HERITAGE HOTEL MANILA PHL PHL	05434310001006667220309	\$ 861.51
XXXXXXXXXXXX6807	06/01	02/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710005000036400670	\$ 3,843.57
XXXXXXXXXXXX6856	31/12	30/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002957570204	\$ 729.82
XXXXXXXXXXXX6914	13/01	12/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000076164583	\$ 664.74
XXXXXXXXXXXX7011	03/01	02/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000003011481701107	\$ 1,551.10
XXXXXXXXXXXX7037	05/01	02/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990004000079130014	\$ 1,272.79
XXXXXXXXXXXX7078	07/01	06/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860006001021084430	\$ 3,546.05
XXXXXXXXXXXX7375	31/12	29/12	HOTEL SUN SUN MACAU MAC	55432079364689710042942	\$ 970.75
XXXXXXXXXXXX7391	05/01	03/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510003313584229492	\$ 4,151.06
XXXXXXXXXXXX7433	02/01	31/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478860001001020645277	\$ 1,453.25
XXXXXXXXXXXX7474	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057398974	\$ 1,505.11
XXXXXXXXXXXX7508	01/01	30/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869365001020570401	\$ 935.19
XXXXXXXXXXXX7656	31/12	30/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002957570287	\$ 3,649.10
XXXXXXXXXXXX7763	08/01	07/01	SPRINGHILL SUITES BY M KINGMAN AZ USA	55432860007200281155836	\$ 875.35
XXXXXXXXXXXX7854	03/01	02/01	BEST WESTERN PLUS LEX CEBU PHL	75125710002000034699326	\$ 1,386.62
XXXXXXXXXXXX7870	10/01	07/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510009625186421613	\$ 3,383.80
XXXXXXXXXXXX7938	08/01	07/01	SPRINGHILL SUITES BY M KINGMAN AZ USA	55432860007200281155828	\$ 875.35
XXXXXXXXXXXX7961	31/12	29/12	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249364588020009405	\$ 2,893.21
XXXXXXXXXXXX8027	01/01	31/12	FOUR PTS BY SHERATON O 8476716000 IL USA	55310209365036007945925	\$ 632.54
XXXXXXXXXXXX8035	10/01	09/01	WATERFRONT CEBU CITY CEBU PHL	75125710009000063119769	\$ 526.03
XXXXXXXXXXXX8043	31/12	29/12	W BANGKOK BANGKOK TH THA	75414969364034392026982	\$ 3,152.22

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8175	05/01	03/01	W Brisbane FDS Brisbane CityQLD AUS	95301310004000000201538	\$ 2,699.78
XXXXXXXXXXXX8217	01/01	30/12	W BANGKOK BANGKOK TH THA	75414969365041492026985	\$ 5,015.62
XXXXXXXXXXXX8225	01/01	31/12	RESIDENCE INNS VANDERB NASHVILLE TN USA	55432869365200561217972	\$ 1,531.44
XXXXXXXXXXXX8241	31/12	29/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179364712300249768	\$ 674.48
XXXXXXXXXXXX8266	31/12	28/12	PROTEA HOTEL LU LUSAKA ZMB	75433519364002239551967	\$ 751.50
XXXXXXXXXXXX8449	02/01	29/12	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179365712310247124	\$ 547.11
XXXXXXXXXXXX8472	31/12	25/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002990070113	\$ 2,033.07
XXXXXXXXXXXX8498	10/01	23/12	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208000009303800100308	\$ 2,297.90
XXXXXXXXXXXX8555	31/12	30/12	MANDARIN HOTEL SABAH MYS MYS	05438949364488020189318	\$ 824.88
XXXXXXXXXXXX8563	05/01	03/01	HOTEL MAYFAIR PARIS FRA FRA	05139000004171113856304	\$ 3,830.20
XXXXXXXXXXXX8886	10/01	09/01	Four Points Sheraton Perth WA AUS	95301310010000000131885	\$ 574.24
XXXXXXXXXXXX8736	05/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485150004100011432155	\$ 4,080.72
XXXXXXXXXXXX8985	05/01	03/01	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436870003170037038082	\$ 1,173.97
XXXXXXXXXXXX8985	05/01	03/01	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436870003170037038090	\$ 1,173.97
XXXXXXXXXXXX8993	12/01	10/01	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850010179730315792	\$ 1,580.91
XXXXXXXXXXXX9355	03/01	02/01	AC HOTEL PLBS PARIS 17 FRA FRA	05134000003001020010123	\$ 2,246.10
XXXXXXXXXXXX9462	01/01	31/12	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529365036004953904	\$ 1,052.89 CR
XXXXXXXXXXXX9520	09/01	08/01	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545520008120086046496	\$ 5,514.96
XXXXXXXXXXXX9538	10/01	09/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940009005709647339	\$ 4,449.24
XXXXXXXXXXXX9538	10/01	09/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940009005709677625	\$ 4,449.24
XXXXXXXXXXXX9538	10/01	09/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940009005709709741	\$ 4,449.24
XXXXXXXXXXXX9637	03/01	02/01	AC HOTEL PLBS PARIS 17 FRA FRA	05134000003001020010115	\$ 2,246.10
XXXXXXXXXXXX9868	01/01	31/12	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679365027790722134	\$ 1,715.00
XXXXXXXXXXXX9918	10/01	07/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120008005683560059	\$ 810.35
XXXXXXXXXXXX0056	10/01	08/01	SEOKYO 574 SEOUL KOR	75436170009701090136053	\$ 3,769.75
XXXXXXXXXXXX0155	06/01	03/01	HENANN PALM BEACH RESO AKLAN PHL	75125710005000036821750	\$ 5,625.30
XXXXXXXXXXXX0494	03/01	02/01	AC HOTEL PLBS PARIS 17 FRA FRA	05134000003001020010107	\$ 2,246.10
XXXXXXXXXXXX0825	03/01	02/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120002005669710138	\$ 886.79
XXXXXXXXXXXX0940	01/01	31/12	ALOFT HOTELS KUALA LUMPUR MYS	55433859365179730354066	\$ 1,211.15
XXXXXXXXXXXX0179	13/01	11/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960011095592856524	\$ 3,779.49
XXXXXXXXXXXX0336	06/01	05/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960005100292107059	\$ 2,094.99
XXXXXXXXXXXX0484	31/12	30/12	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829364002211820015	\$ 130,324.90
XXXXXXXXXXXX0484	31/12	30/12	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829364002211820023	\$ 85,069.62
XXXXXXXXXXXX0658	31/12	30/12	BEST WESTERN PLUS LEX CEBU PHL	75125719364000022562521	\$ 921.75
XXXXXXXXXXXX0666	02/01	02/01	MARRIOTT MARQUIS - FRO DOHA QAT	75438200002000011700422	\$ 1,043.68
XXXXXXXXXXXX0690	03/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820002002948260078	\$ 1,451.60
XXXXXXXXXXXX0872	31/12	30/12	GORDON BEDBANK LEVALLOIS PERFR FRA	05139009365011349087205	\$ 785.36
XXXXXXXXXXXX0880	01/01	30/12	LE TADA RESIDENCE BANGKOK THA THA	05444829365002108300187	\$ 1,701.92
XXXXXXXXXXXX1094	01/01	30/12	W BANGKOK BANGKOK TH THA	75414969365042792026980	\$ 3,628.81
XXXXXXXXXXXX1102	02/01	31/12	CASA DEL RIO MELAKA MELAKA MYS MYS	05400670001027176046578	\$ 885.51
XXXXXXXXXXXX1219	13/01	11/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710012000073734230	\$ 1,631.09
XXXXXXXXXXXX1250	01/01	30/12	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089365796546800030	\$ 3,656.29
XXXXXXXXXXXX1268	13/01	11/01	CROWN REGENCY HOTEL CEBU PHL	75125710012000070358116	\$ 1,015.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1292	02/01	01/01	COURTYARD BY MARRIOT MACQUARIE PAR AUS	65353100001806413048086	\$ 1,310.70
XXXXXXXXXXXX1375	07/01	06/01	AC HOTEL BIRMINGHAM GBR	85481470007202438053984	\$ 1,420.71
XXXXXXXXXXXX1375	07/01	06/01	AC HOTEL BIRMINGHAM GBR	85481470007202438053992	\$ 1,420.71
XXXXXXXXXXXX1516	31/12	27/12	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179364712300251012	\$ 6,018.73
XXXXXXXXXXXX1623	05/01	03/01	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478860003001021149939	\$ 1,312.31
XXXXXXXXXXXX1698	13/01	10/01	THE NAKA ISLAND PHUKET TH THA	75414960011232097704368	\$ 7,068.43
XXXXXXXXXXXX1821	01/01	30/12	MESTYLE GARAGE BANGKOK THA THA	05185479365001040497322	\$ 3,456.22
XXXXXXXXXXXX1839	06/01	04/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220004500058967333	\$ 708.12
XXXXXXXXXXXX1862	09/01	08/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710008000057398982	\$ 2,994.85
XXXXXXXXXXXX1912	01/01	31/12	HOTEL DU HAVRE PARIS FRA FRA	05135010001181078191205	\$ 779.65
XXXXXXXXXXXX1961	02/01	27/12	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179365712310227654	\$ 3,661.43
XXXXXXXXXXXX2043	02/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820001002954650254	\$ 733.14
XXXXXXXXXXXX2217	31/12	30/12	PHUKET SUN SEA SAND PHUKET THA THA	05400409364001910230024	\$ 1,668.16
XXXXXXXXXXXX2233	10/01	08/01	CONRAD BALI RESORT&SPA BADUNG IDN IDN	05409120008005957180055	\$ 1,795.54
XXXXXXXXXXXX2290	31/12	29/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179364712300249834	\$ 674.48
XXXXXXXXXXXX2373	01/01	31/12	MOVENPICK BORACAY RESO AKLAN PHL	75125719365000029229610	\$ 1,046.12
XXXXXXXXXXXX2381	01/01	31/12	RAK ELEGANT HOTEL PATO PHUKET TH THA	75414969365112197409246	\$ 2,618.35
XXXXXXXXXXXX2399	13/01	11/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000013011224239900	\$ 1,047.51
XXXXXXXXXXXX2464	08/01	07/01	CROWN REGENCY HOTEL CEBU PHL	75125710007000054578199	\$ 428.81
XXXXXXXXXXXX2522	09/01	08/01	WATERFRONT CEBU CITY CEBU PHL	75125710008000056995465	\$ 608.19
XXXXXXXXXXXX2670	02/01	30/12	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409129365005782320411	\$ 816.02
XXXXXXXXXXXX2688	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601053	\$ 1,445.18
XXXXXXXXXXXX3934	12/01	09/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860010001020069410	\$ 2,904.54
XXXXXXXXXXXX3975	08/01	03/01	PALACE HOTEL SEOUL Seoul KOR	75409350007416173755215	\$ 2,713.29
XXXXXXXXXXXX4080	08/01	30/12	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250000007016184767026	\$ 1,220.52
XXXXXXXXXXXX4148	02/01	27/12	SINCHANG 450 SEOUL KOR	75436179365712310195851	\$ 5,405.21
XXXXXXXXXXXX4205	13/01	11/01	FOUR POINTS BY SHERATO 7149665200 CA USA	55460290011036003309379	\$ 1,087.42
XXXXXXXXXXXX0682	13/01	10/01	SHERATON GRAND MACAO H MACAU MAC	55485150012100016582012	\$ 792.10
XXXXXXXXXXXX0740	03/01	02/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120002005669710146	\$ 886.79
XXXXXXXXXXXX0765	06/01	05/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760005056695314560	\$ 445.03
XXXXXXXXXXXX0815	07/01	06/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710006000049357346	\$ 946.95
XXXXXXXXXXXX0922	05/01	03/01	Marriott BELFAST GBR	85481470004201649813411	\$ 925.69
XXXXXXXXXXXX0971	02/01	01/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990002000394400649	\$ 1,305.97
XXXXXXXXXXXX1003	02/01	26/12	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436179365712310240962	\$ 3,518.03
XXXXXXXXXXXX1052	13/01	10/01	SHERATON GRAND MACAO H MACAU MAC	55485150012100016442944	\$ 792.10
XXXXXXXXXXXX1243	03/01	31/12	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990003000065980100	\$ 2,132.68
XXXXXXXXXXXX1433	31/12	30/12	WATERFRONT CEBU CITY CEBU PHL	75125719364000022211095	\$ 663.66
XXXXXXXXXXXX1813	02/01	31/12	FOUR POINTS HOTEL RICHMOND BC CAN	55259560001260011115593	\$ 2,188.19
XXXXXXXXXXXX1938	10/01	09/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940009005709942979	\$ 4,449.24
XXXXXXXXXXXX3095	01/01	31/12	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444829365002908140080	\$ 4,879.83
XXXXXXXXXXXX3400	05/01	03/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760003056581659732	\$ 1,111.01
XXXXXXXXXXXX3426	05/01	03/01	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421190004714860103030	\$ 915.96
XXXXXXXXXXXX3723	13/01	12/01	Four Points Sheraton S Chippendale NSW AUS	95301310013000000280143	\$ 2,043.82
XXXXXXXXXXXX3764	09/01	06/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170008701080134168	\$ 5,163.19
XXXXXXXXXXXX3806	31/12	29/12	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444829364002909200025	\$ 2,001.77
XXXXXXXXXXXX3814	31/12	30/12	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444829364002909210040	\$ 4,153.10
XXXXXXXXXXXX4127	13/01	13/01	ALOFT HOTEL PALM JUMEI DUBAI UAE ARE	72305160013232998356106	\$ 1,822.67
XXXXXXXXXXXX5090	02/01	31/12	MARRIOTT FIJI RESORT NADI FJI FJI	55438360001275001760017	\$ 3,036.38

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5231	03/01	02/01	ABC Betriebs AG Zürich CHE CHE	05404430002010201407027	\$ 1,656.34
XXXXXXXXXXXX5298	13/01	11/01	FOUR POINTS SHERATON-M SANDAKAN MYS	05400670011027282504625	\$ 331.12
XXXXXXXXXXXX9238	03/01	02/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120002005669710153	\$ 886.79
XXXXXXXXXXXX4764	31/12	29/12	HOTEL 101 PASAY PASAY PHL	75125719364000019975843	\$ 430.15
XXXXXXXXXXXX4798	02/01	31/12	ONE PATIO HOTEL PATT- CHONBURI THA THA	05404880001000288530012	\$ 1,204.44
XXXXXXXXXXXX4889	31/12	30/12	SHERATON TOWERS SINGAPORE SGP SGP	75420899364021062450098	\$ 2,014.64
XXXXXXXXXXXX4970	31/12	30/12	NAINA RESORT & SPA PHUKET TH THA	75414969364150497009416	\$ 1,446.61
XXXXXXXXXXXX5001	02/01	31/12	THE RITZ-CARLTON OSAKA JPN JPN	05334900001016501685822	\$ 19,596.30
XXXXXXXXXXXX5092	31/12	30/12	NAINA RESORT & SPA PHUKET TH THA	75414969364145997009411	\$ 482.20
XXXXXXXXXXXX5118	31/12	30/12	WESTIN (WESTIN HOTELS) PHOENIX AZ USA	55436879364153646568180	\$ 2,223.19
XXXXXXXXXXXX5183	02/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820001002954650395	\$ 2,749.26
XXXXXXXXXXXX5209	01/01	31/12	THE TWIN TOWER HOTEL BANGKOK THA	05404889365000244460149	\$ 2,644.53
XXXXXXXXXXXX5258	12/01	10/01	THE RITZ-CARLTON L.A.L 866-435-7627 CA USA	55432860010200067442510	\$ 2,644.01
XXXXXXXXXXXX5332	06/01	04/01	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470005030755773445	\$ 3,976.90
XXXXXXXXXXXX5357	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670001027093125554	\$ 590.34
XXXXXXXXXXXX5407	08/01	07/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000008011803540709	\$ 298.70
XXXXXXXXXXXX5449	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601061	\$ 3,612.96
XXXXXXXXXXXX5597	02/01	31/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820001002954650387	\$ 2,749.26
XXXXXXXXXXXX5613	13/01	12/01	WATERFRONT CEBU CITY CEBU PHL	75125710012000076163973	\$ 664.74
XXXXXXXXXXXX5647	12/01	10/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820010002944040128	\$ 1,258.88
XXXXXXXXXXXX5712	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601079	\$ 1,506.68
XXXXXXXXXXXX5746	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601087	\$ 1,506.68
XXXXXXXXXXXX5753	02/01	01/01	HOTEL DU HAVRE PARIS FRA FRA	05135010002181060575307	\$ 1,039.53
XXXXXXXXXXXX5779	02/01	01/01	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160001229030992306	\$ 5,406.69
XXXXXXXXXXXX5787	10/01	08/01	W BANGKOK BANGKOK TH THA	75414960009034192026976	\$ 5,421.99
XXXXXXXXXXXX5787	10/01	08/01	W BANGKOK BANGKOK TH THA	75414960009030692026987	\$ 5,421.99
XXXXXXXXXXXX5894	01/01	31/12	Four Points Sheraton S Chippendale NSW AUS	95301310001000000272607	\$ 5,604.38
XXXXXXXXXXXX5944	31/12	29/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859364071000154949	\$ 831.48
XXXXXXXXXXXX5977	03/01	02/01	MANDARIN HOTEL SABAH MYS MYS	05438940002488020194125	\$ 553.38
XXXXXXXXXXXX6017	06/01	04/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850004179730094601	\$ 817.49
XXXXXXXXXXXX6082	03/01	01/01	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400670002027108704376	\$ 667.88
XXXXXXXXXXXX6090	02/01	01/01	RENAISSANCE HOTEL AALSMEER NLD NLD	95209140001000010531426	\$ 1,568.48
XXXXXXXXXXXX6124	31/12	30/12	NAINA RESORT & SPA PHUKET TH THA	75414969364150197009419	\$ 482.20
XXXXXXXXXXXX6272	07/01	01/01	PALACE HOTEL SEOUL Seoul KOR	75409350006415805952183	\$ 4,439.16
XXXXXXXXXXXX6314	01/01	31/12	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679365027163394636	\$ 1,366.35
XXXXXXXXXXXX6397	03/01	01/01	W BANGKOK BANGKOK TH THA	75414960002042192026984	\$ 12,521.11
XXXXXXXXXXXX6405	06/01	02/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710005000036400688	\$ 2,306.14
XXXXXXXXXXXX6553	10/01	09/01	CROWN REGENCY HOTEL CEBU PHL	75125710009000061910201	\$ 1,015.14
XXXXXXXXXXXX6579	06/01	05/01	MITHI RESORT AND SPA BOHOL PHL	75125710005000044551480	\$ 1,414.43
XXXXXXXXXXXX6603	31/12	26/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869364001020709257	\$ 1,782.39
XXXXXXXXXXXX6611	06/01	04/01	HOTEL DU HAVRE PARIS FRA FRA	05135010006181138661101	\$ 2,796.92
XXXXXXXXXXXX6637	02/01	01/01	MANDARIN HOTEL SABAH MYS MYS	05438940001488020106401	\$ 1,380.64
XXXXXXXXXXXX6744	03/01	01/01	LE TADA RESIDENCE BANGKOK THA THA	05444820002002101260105	\$ 1,140.54
XXXXXXXXXXXX6793	01/01	31/12	ONE PATIO HOTEL PATT- CHONBURI THA THA	05404889365000319850034	\$ 1,204.44
XXXXXXXXXXXX6843	01/01	31/12	MOVENPICK BORACAY RESO Aklan PHL	75125719365000029229628	\$ 2,092.25
XXXXXXXXXXXX6868	31/12	26/12	FUSION MIA RESORT KHANH HOA VNM VNM	05478869364001020709265	\$ 7,129.56
XXXXXXXXXXXX6876	05/01	03/01	COURTYARD MARRIOT AIRP HAMBURG DEU	15423990004000844370028	\$ 789.98
XXXXXXXXXXXX6884	07/01	06/01	BURI SIRI CHIANGMAI THA THA	05444820006002093870032	\$ 2,230.86
XXXXXXXXXXXX6900	02/01	01/01	MANDARIN HOTEL SABAH MYS MYS	05438940001488020106419	\$ 552.25
XXXXXXXXXXXX6926	31/12	30/12	NAINA RESORT & SPA PHUKET TH THA	75414969364150297009418	\$ 1,446.61

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 141,255,58.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,351,927.83	MINIMUM PAYMENT DUE	\$ 9,351,927.83
AVAILABLE CREDIT	\$ 4,773,630.17	PAYMENT DUE DATE	27/01/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7007	06/01	03/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710005000040573660	\$ 814.84
XXXXXXXXXXXX7080	07/01	06/01	BURI SIRI CHIANGMAI THA THA	05444820006002093870024	\$ 2,230.86
XXXXXXXXXXXX7197	31/12	30/12	HOTEL DU HAVRE PARIS FRA FRA	05135019365181121719706	\$ 778.29
XXXXXXXXXXXX7320	03/01	02/01	MANDARIN HOTEL SABAH MYS MYS	05438940002488020194133	\$ 276.69
XXXXXXXXXXXX7338	31/12	28/12	BULGARI RESORT BALI HO BADUNG IDN IDN	05409129364005505740052	\$ 33,970.21
XXXXXXXXXXXX7387	07/01	01/01	PALACE HOTEL SEOUL Seoul KOR	75409350006415805952233	\$ 4,794.29
XXXXXXXXXXXX7452	02/01	01/01	MESTYLE GARAGE BANGKOK THA THA	05185470001001040551374	\$ 576.04
XXXXXXXXXXXX7528	01/01	30/12	HOTEL 101 PASAY PASAY PHL	75125719365000025683141	\$ 430.76
XXXXXXXXXXXX7544	02/01	01/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000002011090754407	\$ 569.11
XXXXXXXXXXXX7619	13/01	09/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120009005456010067	\$ 17,597.15
XXXXXXXXXXXX7668	13/01	11/01	W BANGKOK BANGKOK TH THA	75414960012043192026980	\$ 2,245.56
XXXXXXXXXXXX7668	13/01	11/01	W BANGKOK BANGKOK TH THA	75414960012043192026980	\$ 2,245.56
XXXXXXXXXXXX7676	31/12	25/12	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829364002990070089	\$ 729.82
XXXXXXXXXXXX7718	01/01	31/12	THE BELLEVUE MANILA FILINVEST CIT PHL	75125719365235172114603	\$ 11,615.02
XXXXXXXXXXXX7817	31/12	24/12	LINGGANAY BORACAY HOTE AKLAN PHL	75125719364000019792982	\$ 1,184.14
XXXXXXXXXXXX7833	01/01	31/12	LE MERIDIEN SAIGON HCM VNM VNM	05478869365001020987423	\$ 1,106.76
XXXXXXXXXXXX7858	03/01	01/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820002002259260022	\$ 4,199.27
XXXXXXXXXXXX7874	31/12	30/12	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829364002958710098	\$ 2,189.46
XXXXXXXXXXXX7924	13/01	11/01	FOUR POINTS BY SHERATO 7149665200 CA USA	55460290011036003309643	\$ 1,087.42
XXXXXXXXXXXX7999	05/01	01/01	FOUR POINTS SHERATON F BOLZANO ITA ITA	95255000003000220172034	\$ 2,415.64
XXXXXXXXXXXX8070	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601095	\$ 1,598.93
XXXXXXXXXXXX8088	02/01	01/01	COURTYARD KONA BEACH KAILUA-KONA HI USA	55432860001200792498580	\$ 3,948.14
XXXXXXXXXXXX8146	02/01	31/12	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220001500024223491	\$ 3,146.49
XXXXXXXXXXXX8229	03/01	02/01	MANDARIN HOTEL SABAH MYS MYS	05438940002488020194117	\$ 276.69
XXXXXXXXXXXX8252	06/01	02/01	HOTEL 101 PASAY PASAY PHL	75125710005000036577899	\$ 430.48
XXXXXXXXXXXX8294	02/01	01/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670001027146207854	\$ 1,366.35
XXXXXXXXXXXX8302	02/01	01/01	MANDARIN HOTEL SABAH MYS MYS	05438940001488020106393	\$ 828.38
XXXXXXXXXXXX8310	02/01	01/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670001027093125513	\$ 885.51
XXXXXXXXXXXX8336	10/01	08/01	CY BY MARRIOTT DOWNTOW TORONTO ON CAN	55503800009004028000570	\$ 909.69
XXXXXXXXXXXX8377	06/01	03/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710005000036601103	\$ 1,506.68
XXXXXXXXXXXX8393	02/01	31/12	LE TADA RESIDENCE BANGKOK THA THA	05444820001002100800191	\$ 1,152.07
XXXXXXXXXXXX8534	31/12	30/12	NAINA RESORT & SPA PHUKET TH THA	75414969364150397009417	\$ 1,446.61
XXXXXXXXXXXX9397	13/01	12/01	FOUR POINTS BY SHERATO SANDAKAN MYS MYS	05400670012027262415627	\$ 378.57
XXXXXXXXXXXX9538	31/12	30/12	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104679364315093400713	\$ 6,850.67
XXXXXXXXXXXX9538	31/12	30/12	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104679364315093400721	\$ 6,850.67
XXXXXXXXXXXX5020	06/01	05/01	SHERATON LISBOA HOTEL LISBOA PRT PRT	55184220005500067045831	\$ 1,022.40
XXXXXXXXXXXX5020	08/01	06/01	SHERATON LISBOA HOTEL LISBOA PRT PRT	55184220007500089471450	\$ 34.81
XXXXXXXXXXXX5046	31/12	29/12	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879364153647220880	\$ 1,129.05
XXXXXXXXXXXX5210	01/01	31/12	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184229365500017174009	\$ 1,077.52
XXXXXXXXXXXX6238	06/01	18/12	GORDON BEDBANK 0065169015B RA FRA	05139009353011579901509	\$ 4,402.13 CR
XXXXXXXXXXXX6238	06/01	15/12	KANSAS CITY @ L 0064984752B KS USA	55432869349200495426732	\$ 1,129.75 CR
XXXXXXXXXXXX6238	06/01	29/12	MARRIOTT COPLEY PLACE 0064186333C MA USA	55432869363200099039825	\$ 0.08 CR
XXXXXXXXXXXX6238	06/01	01/01	MARRIOTT COPLEY PLACE 0064462759C MA USA	55432860001200794097489	\$ 0.08 CR
XXXXXXXXXXXX6238	13/01	06/01	ODYSSEY OFFENBACH GMBH 0062100385D DEU DEU	05431510006010600899941	\$ 985.97
XXXXXXXXXXXX2412	13/01	10/01	SHERATON GRAND MACAO H MACAU MAC	55485150012100017194320	\$ 803.10