



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 27/01/2020 PAYMENT DUE DATE 10/02/2020 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 3,306,709.72	PREVIOUS BALANCE	\$ 9,351,927.83
	PURCHASES AND OTHER CHARGES	\$ 19,684,121.75
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 8,684.83
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 20,562,776.47
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 8,464,588.28
	TOTAL PAYMENT DUE	\$ 8,464,588.28
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 20,562,776.47 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	14/01	14/01	PAYMENT 6055014H0W83	75552820014014000000067	\$ 198,111.00 CR
XXXXXXXXXXXX0295	15/01	15/01	PAYMENT 6055015H0B72	75552820015015000000170	\$ 76,533.29 CR
XXXXXXXXXXXX0295	15/01	15/01	PAYMENT 6055015D3K51	75552820015015000000188	\$ 900,000.00 CR
XXXXXXXXXXXX0295	15/01	15/01	PAYMENT 6055015D3L48	75552820015015000000196	\$ 400,000.00 CR
XXXXXXXXXXXX0295	16/01	16/01	PAYMENT 6055016D1D01	75552820016016000000060	\$ 2,000,000.00 CR
XXXXXXXXXXXX0295	17/01	17/01	PAYMENT 6055017H0366	75552820017017000000190	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	17/01	17/01	PAYMENT 6055017H0367	75552820017017000000208	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	17/01	17/01	PAYMENT 6055017H0368	75552820017017000000216	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	17/01	17/01	PAYMENT 6055017H0373	75552820017017000000224	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	17/01	17/01	PAYMENT 6055017H0723	75552820017017000000232	\$ 77,256.24 CR
XXXXXXXXXXXX0295	20/01	20/01	PAYMENT 6055020D1185	75552820020020000000058	\$ 3,496,389.62 CR
XXXXXXXXXXXX0295	20/01	20/01	PAYMENT 6055020D1184	75552820020020000000066	\$ 1,465,033.51 CR
XXXXXXXXXXXX0295	20/01	20/01	PAYMENT 6055020D1186	75552820020020000000074	\$ 234,993.79 CR
XXXXXXXXXXXX0295	21/01	21/01	PAYMENT 6055021H0N95	75552820021021000000071	\$ 150,280.38 CR
XXXXXXXXXXXX0295	22/01	22/01	PAYMENT 6055022H0M01	755528200220220000001795	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	22/01	22/01	PAYMENT 6055022D1F40	755528200220220000001803	\$ 1,442,089.11 CR
XXXXXXXXXXXX0295	23/01	23/01	PAYMENT 6055023H0D09	75552820023023000000067	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	23/01	23/01	PAYMENT 6055023H0D10	75552820023023000000075	\$ 700,000.00 CR
XXXXXXXXXXXX0295	23/01	23/01	PAYMENT 6055023D1302	75552820023023000000083	\$ 740,000.00 CR
XXXXXXXXXXXX0295	23/01	23/01	PAYMENT 6055023D1336	75552820023023000000091	\$ 702,089.53 CR
XXXXXXXXXXXX0295	24/01	24/01	PAYMENT 6055024H0321	755528200240240000000171	\$ 490,000.00 CR
XXXXXXXXXXXX0295	24/01	24/01	PAYMENT 6055024H0322	75552820024024000000189	\$ 490,000.00 CR
XXXXXXXXXXXX0295	24/01	24/01	PAYMENT 6055024D0G50	75552820024024000000197	\$ 1,000,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2990	23/01	21/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080022296395800029	\$ 16,639.61
XXXXXXXXXXXX3071	14/01	13/01	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860013200718819279	\$ 680.70
XXXXXXXXXXXX3188	15/01	13/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120013005450590043	\$ 10,672.54
XXXXXXXXXXXX3345	21/01	20/01	SEDA ATRIA HOTEL ILOILO PHL	75125710020000008762793	\$ 1,375.09
XXXXXXXXXXXX3045	27/01	25/01	SEDA ATRIA HOTEL ILOILO PHL	75125710026000026610911	\$ 966.91
XXXXXXXXXXXX3102	17/01	14/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120015005744820071	\$ 434.97
XXXXXXXXXXXX3128	27/01	24/01	BAI HOTEL CEBU CEBU PHL	75125710026000022304915	\$ 1,071.55
XXXXXXXXXXXX3618	27/01	25/01	WATERFRONT MACTAN CASI CEBU PHL	75125710026000029161417	\$ 551.08
XXXXXXXXXXXX3766	27/01	24/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000025414851900213	\$ 2,142.89
XXXXXXXXXXXX3881	22/01	20/01	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000022881360388107	\$ 7,551.71
XXXXXXXXXXXX3730	23/01	21/01	SHERATON GRAND MACAO H MACAU MAC	55485150023100010695361	\$ 851.39
XXXXXXXXXXXX3730	23/01	21/01	SHERATON GRAND MACAO H MACAU MAC	55485150023100010695379	\$ 851.39
XXXXXXXXXXXX4118	22/01	20/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080021296386400038	\$ 3,057.84
XXXXXXXXXXXX4274	14/01	11/01	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310013006657670048	\$ 432.13
XXXXXXXXXXXX4316	27/01	24/01	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409120024005350110022	\$ 16,631.21
XXXXXXXXXXXX4514	20/01	19/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860019001020087256	\$ 3,656.95
XXXXXXXXXXXX4962	27/01	25/01	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880027000632814420	\$ 1,571.55
XXXXXXXXXXXX4639	16/01	15/01	ARUGA BY ROCKWELL MAKATI PHL	75125710015000088059604	\$ 3,442.41
XXXXXXXXXXXX4670	27/01	24/01	TRYP BY WYNDHAM PASAY PHL	75125710026000025275195	\$ 642.93

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CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4829	17/01	16/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890016021106430099	\$ 5,076.30
XXXXXXXXXXXX5258	23/01	21/01	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820022002957630308	\$ 255.98 CR
XXXXXXXXXXXX4845	23/01	22/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850022179730519209	\$ 1,505.52
XXXXXXXXXXXX5274	22/01	20/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000021414196300149	\$ 1,073.22
XXXXXXXXXXXX5282	26/01	24/01	COURTYARD MUNICH CITY MUENCHEN DEU	55184220025550250190098	\$ 1,382.51
XXXXXXXXXXXX4878	15/01	14/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520014036005015160	\$ 1,544.01
XXXXXXXXXXXX4878	20/01	18/01	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263520018036005030744	\$ 1,543.08 CR
XXXXXXXXXXXX5332	17/01	16/01	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860016200502321018	\$ 4,949.50
XXXXXXXXXXXX4969	24/01	22/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820023002938730242	\$ 595.68
XXXXXXXXXXXX5480	26/01	24/01	COURTYARD MUNICH CITY MUENCHEN DEU	55184220025550250190031	\$ 1,692.03
XXXXXXXXXXXX5902	23/01	22/01	SHERATON HOTEL WAIKIKI 8089224422 HI USA	55449260022036055747969	\$ 16,449.34
XXXXXXXXXXXX0171	14/01	09/01	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409120010005786390012	\$ 514.37
XXXXXXXXXXXX0528	24/01	23/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820023002930760064	\$ 3,520.78
XXXXXXXXXXXX0718	21/01	21/01	Brisbane Marriott FBI Brisbane QLD AUS	95301310021000000164669	\$ 1,561.38
XXXXXXXXXXXX0759	19/01	16/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820017002931110192	\$ 4,292.91
XXXXXXXXXXXX0759	19/01	16/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820017002931110200	\$ 4,292.91
XXXXXXXXXXXX0783	15/01	14/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820014002241290166	\$ 2,495.60
XXXXXXXXXXXX0866	27/01	25/01	HOTEL VISTA CHONBURI THA THA	05185470026001040108937	\$ 1,415.11
XXXXXXXXXXXX0882	22/01	20/01	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960021080697089211	\$ 1,832.80
XXXXXXXXXXXX1088	20/01	18/01	SHERATON GRAND MACAO H MACAU MAC	55485150020100011343428	\$ 1,148.07
XXXXXXXXXXXX1153	16/01	14/01	TRYP BY WYNDHAM PASAY PHL	75125710015000085899838	\$ 1,106.49
XXXXXXXXXXXX1187	21/01	20/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120020005767370064	\$ 744.35
XXXXXXXXXXXX1500	23/01	22/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850022179730519134	\$ 1,735.66
XXXXXXXXXXXX1518	21/01	20/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850020179730486492	\$ 1,608.97
XXXXXXXXXXXX1591	19/01	17/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000018011311159107	\$ 1,512.99
XXXXXXXXXXXX1690	21/01	16/01	PALACE HOTEL SEOUL Seoul KOR	75409350020417691634224	\$ 1,833.62
XXXXXXXXXXXX1765	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011191176501	\$ 822.63
XXXXXXXXXXXX1955	20/01	18/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011270195502	\$ 472.55
XXXXXXXXXXXX1989	17/01	16/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820016002963150315	\$ 2,944.43
XXXXXXXXXXXX2227	17/01	15/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220017550172724982	\$ 939.63
XXXXXXXXXXXX2268	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011192226800	\$ 822.63
XXXXXXXXXXXX2318	23/01	22/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000023011320231809	\$ 1,159.74
XXXXXXXXXXXX2334	15/01	14/01	HOTEL DU HAVRE PARIS FRA FRA	05135010015181185233407	\$ 1,572.64
XXXXXXXXXXXX2490	15/01	14/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240014588020004698	\$ 1,622.53
XXXXXXXXXXXX2524	24/01	24/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305160024236743976701	\$ 528.31
XXXXXXXXXXXX2649	19/01	17/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820017002927910027	\$ 3,711.49
XXXXXXXXXXXX2664	15/01	14/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240014588020004706	\$ 1,622.53
XXXXXXXXXXXX2755	21/01	21/01	Brisbane Marriott FBI Brisbane QLD AUS	95301310021000000164677	\$ 1,561.38
XXXXXXXXXXXX2789	16/01	15/01	WATERFRONT CEBU CITY CEBU PHL	75125710015000087738356	\$ 583.98
XXXXXXXXXXXX2805	21/01	19/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120020005505180098	\$ 20,014.72
XXXXXXXXXXXX2813	21/01	21/01	Brisbane Marriott FBI Brisbane QLD AUS	95301310021000000164651	\$ 1,561.38
XXXXXXXXXXXX2888	20/01	18/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670018027164902486	\$ 3,652.77
XXXXXXXXXXXX2961	23/01	21/01	ST REGIS MACAU - HOTEL MACAU MAC	55485150023100011344456	\$ 3,189.74

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CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2995	20/01	19/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820019002095300017	\$ 3,199.42
XXXXXXXXXXXX2553	21/01	20/01	THE WESTIN PALACE MADR MADRID ESP ESP	55184220020500219495943	\$ 4,468.18
XXXXXXXXXXXX3726	21/01	20/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820020002943320040	\$ 4,229.98
XXXXXXXXXXXX9236	21/01	15/01	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820020002958180032	\$ 13,113.54
XXXXXXXXXXXX9368	26/01	24/01	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670024326762300846	\$ 2,887.16
XXXXXXXXXXXX0094	26/01	23/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820024002938740232	\$ 1,057.34
XXXXXXXXXXXX2940	21/01	20/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670020027262214129	\$ 3,020.46
XXXXXXXXXXXX2965	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011144296502	\$ 1,734.67
XXXXXXXXXXXX2973	21/01	20/01	THE CHARM RESORT PHUKE PHUKET THA	05444820020002034060018	\$ 1,742.48
XXXXXXXXXXXX2981	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021221297604989	\$ 5,921.14
XXXXXXXXXXXX2999	24/01	21/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860022001020644994	\$ 1,778.15
XXXXXXXXXXXX3005	26/01	24/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960024144892101739	\$ 3,212.67
XXXXXXXXXXXX3013	22/01	21/01	MARRIOTT (DESK-1) TBILISI GEO	75404070021100040932022	\$ 2,404.57
XXXXXXXXXXXX3039	23/01	21/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170022701220138410	\$ 799.84
XXXXXXXXXXXX3062	22/01	21/01	SAMED PAVILION RESORT RAYONG THA THA	05444820021002950510078	\$ 1,589.22
XXXXXXXXXXXX3070	21/01	20/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670020027101269458	\$ 891.19
XXXXXXXXXXXX3088	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730051	\$ 1,586.91
XXXXXXXXXXXX3096	22/01	21/01	FAIRFIELD INN & SUITES MISSISSAUGA ON CAN	55419210021200647302541	\$ 619.19
XXXXXXXXXXXX3104	27/01	25/01	BULGARI RESORT DUBAI UAE ARE	72305160025237404192009	\$ 35,471.38
XXXXXXXXXXXX3112	20/01	19/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960019151097109265	\$ 844.65
XXXXXXXXXXXX3120	22/01	20/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960021103397607270	\$ 281.96
XXXXXXXXXXXX3138	22/01	20/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960021102197607274	\$ 1,127.84
XXXXXXXXXXXX3153	24/01	23/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860023001020076857	\$ 1,283.29
XXXXXXXXXXXX3187	23/01	22/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960022094097115772	\$ 435.16
XXXXXXXXXXXX3195	21/01	20/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510020371288696514	\$ 3,565.16
XXXXXXXXXXXX3203	21/01	20/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670020027101269441	\$ 2,376.50
XXXXXXXXXXXX3211	22/01	21/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320021003192975736	\$ 839.00
XXXXXXXXXXXX3237	24/01	22/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000023414699100051	\$ 7,704.20
XXXXXXXXXXXX3252	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021225492107052	\$ 1,794.28
XXXXXXXXXXXX3260	21/01	20/01	CHEZZOTEL CHONBURI THA THA	05444820020002064940055	\$ 768.74
XXXXXXXXXXXX3278	21/01	20/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470020001040246154	\$ 1,078.16
XXXXXXXXXXXX3294	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011145329401	\$ 1,689.30
XXXXXXXXXXXX3310	21/01	19/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820020002951230016	\$ 2,536.85
XXXXXXXXXXXX3328	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021231492107050	\$ 3,127.18
XXXXXXXXXXXX3344	27/01	25/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820025002348140139	\$ 2,906.70
XXXXXXXXXXXX3369	21/01	20/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530020001175532563	\$ 5,253.07
XXXXXXXXXXXX3377	24/01	23/01	Four Points Sheraton S Chippendale NSW AUS	95301310024000000039850	\$ 1,078.71
XXXXXXXXXXXX3419	20/01	19/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960019162197115771	\$ 767.86
XXXXXXXXXXXX3427	22/01	21/01	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850021179730016132	\$ 727.31
XXXXXXXXXXXX3450	21/01	20/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470020001040246139	\$ 849.46
XXXXXXXXXXXX3468	27/01	26/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414960026200692027405	\$ 2,085.69
XXXXXXXXXXXX3484	22/01	20/01	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710021000009989428	\$ 777.65
XXXXXXXXXXXX3492	21/01	20/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670020027101269474	\$ 833.69

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3500	21/01	20/01	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409120020005616620206	\$ 555.78
XXXXXXXXXXXX3518	21/01	19/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444820020002951230065	\$ 6,764.93
XXXXXXXXXXXX3526	21/01	20/01	VINCE HOTEL BANGKOK TH THA	75414960020105292059045	\$ 410.00
XXXXXXXXXXXX3567	21/01	20/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850020901930111335	\$ 1,092.42
XXXXXXXXXXXX3591	22/01	21/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320021003192974226	\$ 3,356.00
XXXXXXXXXXXX3609	26/01	24/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960024144492101733	\$ 4,589.53
XXXXXXXXXXXX3625	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021223892107053	\$ 4,049.95
XXXXXXXXXXXX3633	27/01	24/01	SHERATON GRAND MACAO H MACAU MAC	55485150026100018665264	\$ 1,105.29
XXXXXXXXXXXX3641	20/01	19/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960019134997109262	\$ 1,228.58
XXXXXXXXXXXX3682	22/01	22/01	Four Points Sheraton S Chippendale NSW AUS	95301310022000000039662	\$ 1,319.69
XXXXXXXXXXXX3708	20/01	19/01	VINCE HOTEL BANGKOK TH THA	75414960019094192059045	\$ 652.68
XXXXXXXXXXXX3716	21/01	20/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960020115997397855	\$ 1,127.49
XXXXXXXXXXXX3724	26/01	24/01	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY MYS	05400070024001020061600	\$ 623.64
XXXXXXXXXXXX3732	27/01	25/01	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446510025464673285749	\$ 17,221.29
XXXXXXXXXXXX3740	22/01	21/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820021002152850033	\$ 2,358.20
XXXXXXXXXXXX3757	26/01	24/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820024002084880022	\$ 2,600.73
XXXXXXXXXXXX3773	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382172	\$ 5,070.89
XXXXXXXXXXXX3781	27/01	25/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850025179730425610	\$ 1,423.23
XXXXXXXXXXXX3807	22/01	20/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860021001020079200	\$ 2,047.16
XXXXXXXXXXXX3815	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024142297304387	\$ 930.65
XXXXXXXXXXXX3823	20/01	19/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880019000263750049	\$ 1,433.34
XXXXXXXXXXXX3849	22/01	20/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000021413929200220	\$ 7,722.55
XXXXXXXXXXXX3856	21/01	20/01	U NIMMAN CHIANG MAI THA THA	05185470020001040265402	\$ 3,223.59
XXXXXXXXXXXX3880	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730127	\$ 8,292.88
XXXXXXXXXXXX3898	21/01	20/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820020002945170013	\$ 563.74
XXXXXXXXXXXX3906	21/01	20/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470020001040246253	\$ 718.77
XXXXXXXXXXXX3914	23/01	21/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510022069615372381	\$ 420.20
XXXXXXXXXXXX3922	26/01	24/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080024796643300191	\$ 10,358.49
XXXXXXXXXXXX3948	24/01	23/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860023001020076865	\$ 2,566.58
XXXXXXXXXXXX3971	21/01	20/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960020160297625290	\$ 1,793.73
XXXXXXXXXXXX3989	20/01	19/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880019000263750056	\$ 1,433.34
XXXXXXXXXXXX3997	26/01	24/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470024001040319460	\$ 4,487.54
XXXXXXXXXXXX4011	21/01	20/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960020121397625291	\$ 2,664.97
XXXXXXXXXXXX4029	22/01	20/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960021101797607270	\$ 281.96
XXXXXXXXXXXX4037	21/01	20/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110020008470690145	\$ 25,860.27
XXXXXXXXXXXX4045	21/01	20/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960020120997625297	\$ 2,793.10
XXXXXXXXXXXX4052	22/01	20/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710021000010084912	\$ 302.69
XXXXXXXXXXXX4060	27/01	22/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409120023005645570049	\$ 1,146.55
XXXXXXXXXXXX4086	24/01	22/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000023414699100036	\$ 7,704.20
XXXXXXXXXXXX4094	22/01	20/01	Marriott 0207 493700 GBR	85481470022206060295731	\$ 3,806.22
XXXXXXXXXXXX4128	21/01	20/01	PHUKET ORCHID RESORT-M PHUKET THA THA	05404880020000271910046	\$ 1,921.85
XXXXXXXXXXXX4144	21/01	20/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470020001040246147	\$ 1,078.16

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4151	22/01	20/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820021002918660262	\$ 5,536.65
XXXXXXXXXXXX4169	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002946460010	\$ 2,073.22
XXXXXXXXXXXX4185	21/01	20/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960020122097625292	\$ 2,690.60
XXXXXXXXXXXX4227	27/01	26/01	NAINA RESORT & SPA PHUKET TH THA	75414960026111697009415	\$ 1,325.86
XXXXXXXXXXXX4235	21/01	20/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670020027101269508	\$ 891.19
XXXXXXXXXXXX4243	21/01	20/01	CAMAKILA TANJUNG BENOA BADUNG IDN IDN	05409120020005905160021	\$ 17,607.48
XXXXXXXXXXXX4250	21/01	19/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820020002951230057	\$ 5,073.70
XXXXXXXXXXXX4268	21/01	20/01	THE TIDES LIVING SPACE MALAY PHL	75125710020000006766572	\$ 611.15
XXXXXXXXXXXX4284	21/01	20/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820020002061570020	\$ 819.99
XXXXXXXXXXXX4292	21/01	21/01	W HOTELS CHICAGO IL USA	55436870021730218041524	\$ 1,966.59
XXXXXXXXXXXX4292	27/01	26/01	W HOTELS CHICAGO IL USA	55436870026730267194393	\$ 888.04
XXXXXXXXXXXX4300	21/01	20/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710020000006272464	\$ 1,558.44
XXXXXXXXXXXX4318	21/01	20/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820020002035660139	\$ 1,268.42
XXXXXXXXXXXX4326	26/01	23/01	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444820024002051510016	\$ 611.94
XXXXXXXXXXXX4342	23/01	22/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710022000014306633	\$ 2,291.98
XXXXXXXXXXXX4359	21/01	20/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820020002918350048	\$ 563.74
XXXXXXXXXXXX4367	23/01	22/01	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413860022008494489059	\$ 835.84
XXXXXXXXXXXX4375	20/01	19/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880019000263750031	\$ 1,433.34
XXXXXXXXXXXX4383	21/01	20/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960020115697397858	\$ 6,034.62
XXXXXXXXXXXX4391	20/01	19/01	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820019002100590016	\$ 217.56
XXXXXXXXXXXX4425	26/01	23/01	THE RITZ-CARLTON HIGHL TRUCKEE CA USA	55432860024200418506736	\$ 11,119.68
XXXXXXXXXXXX4433	21/01	20/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530020001175532555	\$ 5,253.07
XXXXXXXXXXXX4441	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382180	\$ 6,761.18
XXXXXXXXXXXX4466	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021231692107058	\$ 3,947.42
XXXXXXXXXXXX4474	21/01	20/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960020161197625299	\$ 1,793.73
XXXXXXXXXXXX4482	21/01	20/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670020027101269482	\$ 594.13
XXXXXXXXXXXX4490	20/01	19/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960019111797304384	\$ 163.81
XXXXXXXXXXXX4508	24/01	23/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710023000017768523	\$ 7,603.91
XXXXXXXXXXXX4516	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730119	\$ 691.07
XXXXXXXXXXXX4524	24/01	23/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820023002952340076	\$ 665.31
XXXXXXXXXXXX4532	21/01	20/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530020001175532530	\$ 5,253.07
XXXXXXXXXXXX4557	22/01	21/01	SAMED PAVILION RESORT RAYONG THA THA	05444820021002950510060	\$ 1,230.37
XXXXXXXXXXXX4581	21/01	20/01	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444820020002935510020	\$ 1,537.48
XXXXXXXXXXXX4615	26/01	24/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960024144592101732	\$ 2,651.73
XXXXXXXXXXXX4664	20/01	19/01	DIAMOND CLIFF PHUKET THA THA	05185470019001040102962	\$ 1,586.91
XXXXXXXXXXXX4672	21/01	20/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530020001175532548	\$ 5,253.07
XXXXXXXXXXXX4680	20/01	19/01	LANTACASABLANCA_KI KRABI 801 THA	75406040019001336564922	\$ 12,285.75
XXXXXXXXXXXX4698	21/01	20/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400670020027261821270	\$ 3,451.68
XXXXXXXXXXXX4706	21/01	20/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870020203382970176	\$ 6,809.27
XXXXXXXXXXXX4714	27/01	23/01	THE WESTIN RESORT NUSA DENPASAR IDN	05409120023005783770211	\$ 3,352.23
XXXXXXXXXXXX4730	21/01	20/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960020121697625298	\$ 11,992.37

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4748	21/01	20/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670020027262214103	\$ 6,040.92
XXXXXXXXXXXX4763	21/01	20/01	OZO KATA PHUKET THA THA	05444820020002917610020	\$ 4,228.08
XXXXXXXXXXXX4771	21/01	20/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960020113097333458	\$ 4,894.32
XXXXXXXXXXXX4797	22/01	20/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670021027124478176	\$ 1,357.68
XXXXXXXXXXXX4805	22/01	20/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820021002951830079	\$ 845.88
XXXXXXXXXXXX4813	21/01	20/01	CAPE FAHN HOTEL SURATTHANI TH THA	75414960020130997136369	\$ 14,349.85
XXXXXXXXXXXX4821	27/01	26/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820026002971540166	\$ 15,935.87
XXXXXXXXXXXX4839	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730036	\$ 2,380.36
XXXXXXXXXXXX4847	21/01	20/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960020154997625296	\$ 4,714.95
XXXXXXXXXXXX4854	21/01	20/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960020120197397853	\$ 1,050.61
XXXXXXXXXXXX4870	24/01	23/01	BURI SIRI CHIANGMAI THA THA	05444820023002091500051	\$ 2,917.11
XXXXXXXXXXXX4888	22/01	21/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414960021100197622772	\$ 7,305.30
XXXXXXXXXXXX4896	22/01	20/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820021002931700103	\$ 2,153.14
XXXXXXXXXXXX4912	21/01	20/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820020002945180012	\$ 2,075.60
XXXXXXXXXXXX4953	27/01	26/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820026002971540141	\$ 6,323.35
XXXXXXXXXXXX4961	22/01	20/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820021002931700111	\$ 1,076.57
XXXXXXXXXXXX4979	20/01	19/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960019151297109263	\$ 2,994.65
XXXXXXXXXXXX4987	21/01	20/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880020000253310066	\$ 2,921.22
XXXXXXXXXXXX4995	21/01	20/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350020002617284415	\$ 3,323.85
XXXXXXXXXXXX5000	21/01	20/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040020001336916277	\$ 896.87
XXXXXXXXXXXX5083	21/01	20/01	CHEZZOTEL CHONBURI THA THA	05444820020002064940048	\$ 768.74
XXXXXXXXXXXX5133	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021225692107050	\$ 5,382.85
XXXXXXXXXXXX5166	27/01	25/01	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446510025302090764674	\$ 37,886.83
XXXXXXXXXXXX5174	21/01	20/01	MERA MARE CHONBURI THA THA	05404880020000280510126	\$ 1,168.49
XXXXXXXXXXXX5182	21/01	20/01	SO/BANGKOK BANGKOK THA THA	05404880020000250430123	\$ 2,572.72
XXXXXXXXXXXX5208	21/01	19/01	MONARQUE HOTEL DA NANG VNM VNM	05478860020001021636371	\$ 1,308.06
XXXXXXXXXXXX5216	26/01	24/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080024796643300209	\$ 12,907.49
XXXXXXXXXXXX5232	27/01	21/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170023701230124631	\$ 2,620.85
XXXXXXXXXXXX5232	27/01	21/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170023701230124649	\$ 2,620.85
XXXXXXXXXXXX5240	27/01	26/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960026164897002771	\$ 602.38
XXXXXXXXXXXX5257	20/01	19/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710019000002464985	\$ 2,293.52
XXXXXXXXXXXX5273	21/01	19/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820020002951230024	\$ 1,691.23
XXXXXXXXXXXX5281	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021235992107056	\$ 3,947.42
XXXXXXXXXXXX5299	23/01	20/01	JTBJBI RED PLANET NA AICHIKEN JPN JPN	75250000022016640497433	\$ 601.64
XXXXXXXXXXXX5315	21/01	20/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960020104197109260	\$ 4,151.21
XXXXXXXXXXXX5331	21/01	20/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710020000006977294	\$ 12,742.54
XXXXXXXXXXXX5349	21/01	20/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600020005871800007	\$ 1,341.57
XXXXXXXXXXXX5364	21/01	19/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860020001021289551	\$ 12,750.57
XXXXXXXXXXXX5372	21/01	20/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960020103497109269	\$ 2,921.22
XXXXXXXXXXXX5380	21/01	19/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860020001021289544	\$ 9,678.30
XXXXXXXXXXXX5398	22/01	21/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960021153492405344	\$ 9,227.74
XXXXXXXXXXXX5406	23/01	22/01	CROWN REGENCY HOTEL CEBU PHL	75125710022000013559257	\$ 595.91
XXXXXXXXXXXX5414	21/01	20/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220020500219241024	\$ 3,276.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5422	24/01	22/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414960023161997104666	\$ 14,841.43
XXXXXXXXXXXX5430	23/01	21/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510022486597155016	\$ 840.39
XXXXXXXXXXXX5455	21/01	20/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880020000253310090	\$ 2,152.48
XXXXXXXXXXXX5471	22/01	20/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860021001020079226	\$ 4,657.29
XXXXXXXXXXXX5489	22/01	21/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820021002152850041	\$ 1,845.55
XXXXXXXXXXXX5497	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021000892107055	\$ 3,178.44
XXXXXXXXXXXX5513	21/01	20/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880020000091610057	\$ 1,537.48
XXXXXXXXXXXX5539	21/01	20/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820020002918930021	\$ 1,588.73
XXXXXXXXXXXX5547	21/01	20/01	THE SUKOSOL BANGKOK BANGKOK THA	05400400020001932920011	\$ 3,484.96
XXXXXXXXXXXX5554	20/01	19/01	LANTACASABLANCA_KI KRABI 801 THA	75406040019001336563940	\$ 6,142.88
XXXXXXXXXXXX5562	21/01	20/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820020002918930013	\$ 2,613.72
XXXXXXXXXXXX5570	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021231192107053	\$ 3,280.98
XXXXXXXXXXXX5604	20/01	19/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960019134797109264	\$ 3,301.80
XXXXXXXXXXXX5612	22/01	21/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320021003192960209	\$ 251.70
XXXXXXXXXXXX5638	27/01	26/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820026002971540042	\$ 8,031.68
XXXXXXXXXXXX5646	22/01	20/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820021002951830061	\$ 1,691.75
XXXXXXXXXXXX5653	22/01	21/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820021002965450096	\$ 1,050.94
XXXXXXXXXXXX5661	23/01	22/01	J W MARRIOTT SAHAR FO MUMBAI IND	55317460022211780224866	\$ 1,480.78
XXXXXXXXXXXX5687	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730010	\$ 5,195.85
XXXXXXXXXXXX5695	22/01	21/01	HENANN RESORT SALES BOHOL PHL	75125710021000010000603	\$ 2,431.20
XXXXXXXXXXXX5703	20/01	19/01	MERCURE KOH CHANG HIDE TRAT THA THA	05185470019001040261529	\$ 2,150.01
XXXXXXXXXXXX5711	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382198	\$ 1,351.11
XXXXXXXXXXXX5729	26/01	24/01	SHERATON MUNICH ARABEL MUNICH DEU	55184220025550250209377	\$ 3,475.62
XXXXXXXXXXXX5752	22/01	21/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320021003192974747	\$ 839.00
XXXXXXXXXXXX5760	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021235392107052	\$ 1,563.59
XXXXXXXXXXXX5778	22/01	20/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860021001021082831	\$ 9,683.40
XXXXXXXXXXXX5794	26/01	24/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080024796643300183	\$ 16,107.16
XXXXXXXXXXXX5802	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021232092107052	\$ 11,842.27
XXXXXXXXXXXX5836	22/01	20/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820021002951830053	\$ 1,691.75
XXXXXXXXXXXX5851	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021001192107050	\$ 3,588.57
XXXXXXXXXXXX5869	21/01	20/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960020155997625293	\$ 2,562.47
XXXXXXXXXXXX5877	20/01	19/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960019170697304381	\$ 691.07
XXXXXXXXXXXX5893	21/01	20/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400670020027127899841	\$ 9,918.07
XXXXXXXXXXXX5901	20/01	19/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960019111497304387	\$ 4,169.48
XXXXXXXXXXXX5919	21/01	20/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670020027101269466	\$ 555.80
XXXXXXXXXXXX5927	21/01	20/01	THE TIDES LIVING SPACE MALAY PHL	75125710020000006766580	\$ 611.15
XXXXXXXXXXXX5935	21/01	19/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820020002241880067	\$ 827.68
XXXXXXXXXXXX5943	20/01	19/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850019901930076580	\$ 1,801.92
XXXXXXXXXXXX5950	27/01	25/01	WATERFRONT MACTAN CASI CEBU PHL	75125710026000029161441	\$ 551.08
XXXXXXXXXXXX5968	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021003292107055	\$ 1,589.22
XXXXXXXXXXXX6008	22/01	21/01	RAYAVADEE KRABI RESORT KRABI THA THA	05185470021001040078028	\$ 8,817.62
XXXXXXXXXXXX6016	21/01	20/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400670020027261821288	\$ 872.02

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6024	20/01	19/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444820019002971130058	\$ 38,009.05
XXXXXXXXXXXX6032	21/01	20/01	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS	05400670020027113186328	\$ 373.72
XXXXXXXXXXXX6057	21/01	20/01	MERA MARE CHONBURI THA THA	05404880020000280510100	\$ 1,168.49
XXXXXXXXXXXX6073	26/01	24/01	MARRIOTT TVERSKAYA HOTE MOSKVA RUS	75100470025030932335411	\$ 513.80
XXXXXXXXXXXX6115	24/01	23/01	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413860023008501004536	\$ 4,411.60
XXXXXXXXXXXX6131	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730085	\$ 2,073.22
XXXXXXXXXXXX6149	22/01	20/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860021001020609204	\$ 1,604.17
XXXXXXXXXXXX6156	27/01	25/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960025154792101738	\$ 4,819.01
XXXXXXXXXXXX6164	21/01	20/01	SUNLIGHT INT ISLAND-MK PALAWAN PHL	55265480020700770134764	\$ 5,867.07
XXXXXXXXXXXX6172	22/01	21/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444820021002093750029	\$ 1,522.58
XXXXXXXXXXXX6180	21/01	20/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960020110092020114	\$ 78,503.92
XXXXXXXXXXXX6198	21/01	20/01	NIPA RESORT-1 PHUKET THA THA	05185470020001040397338	\$ 1,434.98
XXXXXXXXXXXX6206	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730028	\$ 5,195.85
XXXXXXXXXXXX6222	24/01	22/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820023002918420038	\$ 1,381.79
XXXXXXXXXXXX6230	21/01	20/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850020179730298749	\$ 344.98
XXXXXXXXXXXX6255	21/01	20/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820020002945160014	\$ 563.74
XXXXXXXXXXXX6263	21/01	20/01	PANGLAO BLUEWATER BOHOL PHL	75125710020000008400956	\$ 3,361.34
XXXXXXXXXXXX6289	21/01	20/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960020104697109265	\$ 3,126.22
XXXXXXXXXXXX6313	20/01	19/01	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850019179730015344	\$ 728.44
XXXXXXXXXXXX6321	22/01	20/01	REMBRANDT HOTEL CORPOR BANGKOK TH	75414960021130197116558	\$ 2,076.24
XXXXXXXXXXXX6347	24/01	22/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860023001020630703	\$ 5,334.45
XXXXXXXXXXXX6354	21/01	20/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960020155297625290	\$ 2,690.60
XXXXXXXXXXXX6362	22/01	20/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820021002931700129	\$ 2,153.14
XXXXXXXXXXXX6370	22/01	21/01	URBANA LANGSUAN BANGKOK THA THA	05444820021002390670060	\$ 4,152.48
XXXXXXXXXXXX6396	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021001392107058	\$ 3,178.44
XXXXXXXXXXXX6412	27/01	26/01	ROYAL HOTEL BANGKOK TH THA	75414960026035492410264	\$ 688.43
XXXXXXXXXXXX6420	21/01	20/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710020000006977302	\$ 2,475.17
XXXXXXXXXXXX6446	22/01	21/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710021000010175769	\$ 5,718.02
XXXXXXXXXXXX6461	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021224292107057	\$ 6,561.95
XXXXXXXXXXXX6479	23/01	21/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880022000296690126	\$ 2,969.33
XXXXXXXXXXXX6487	20/01	19/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820019002954480017	\$ 6,795.56
XXXXXXXXXXXX6495	20/01	19/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670019027270189860	\$ 4,255.61
XXXXXXXXXXXX6503	21/01	20/01	SUGAR MARINA RESORT-FA PHUKET THA	05444820020002035350095	\$ 1,414.49
XXXXXXXXXXXX6511	21/01	20/01	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960020174892076437	\$ 666.24
XXXXXXXXXXXX6529	21/01	20/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960020160897625294	\$ 2,254.98
XXXXXXXXXXXX6537	21/01	20/01	NOVOTEL PHUKET RESORT PHUKET THA	05444820020002081850030	\$ 15,391.49
XXXXXXXXXXXX6545	21/01	20/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880020000253310082	\$ 1,434.98
XXXXXXXXXXXX6552	21/01	20/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350020002617284456	\$ 2,492.89
XXXXXXXXXXXX6578	23/01	22/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670022027789369370	\$ 23,671.77
XXXXXXXXXXXX6586	23/01	22/01	ANDAMAN EMBRACE PATONG PHUKET THA	05185470022001040224308	\$ 6,143.43
XXXXXXXXXXXX6610	22/01	21/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820021002936870034	\$ 13,259.75
XXXXXXXXXXXX6628	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011146662800	\$ 1,450.90
XXXXXXXXXXXX6636	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021231892107056	\$ 3,588.57
XXXXXXXXXXXX6644	21/01	19/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960020111897607279	\$ 333.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6669	23/01	22/01	ANDAMAN EMBRACE PATONG PHUKET THA	05185470022001040224290	\$ 2,559.76
XXXXXXXXXXXX6677	22/01	21/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820021002936870026	\$ 1,435.43
XXXXXXXXXXXX6685	22/01	21/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320021003192962189	\$ 1,208.16
XXXXXXXXXXXX6693	21/01	20/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880020000253310074	\$ 1,434.98
XXXXXXXXXXXX6701	21/01	20/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350020002617284464	\$ 4,985.77
XXXXXXXXXXXX6727	20/01	19/01	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820019002962820014	\$ 1,023.81
XXXXXXXXXXXX6750	20/01	19/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820019002050240075	\$ 422.32
XXXXXXXXXXXX6768	21/01	20/01	SAMED PAVILION RESORT RAYONG THA THA	05444820020002949810143	\$ 1,588.73
XXXXXXXXXXXX6776	21/01	20/01	CITRUS SUKHUMVIT 11 BANGKOK THA THA	05185470020001040365327	\$ 371.56
XXXXXXXXXXXX6784	22/01	21/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160021235877565002	\$ 1,365.29
XXXXXXXXXXXX6792	21/01	20/01	MILLENNIUM RESORT PATO PHUKET THA THA	05404880020000242380022	\$ 1,486.23
XXXXXXXXXXXX6800	27/01	25/01	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220026560260853030	\$ 5,267.01
XXXXXXXXXXXX6818	22/01	22/01	Four Points Sheraton S Chippendale NSW AUS	95301310022000000039613	\$ 1,837.14
XXXXXXXXXXXX8064	27/01	25/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320025003200539926	\$ 301.95
XXXXXXXXXXXX6826	21/01	20/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670020027101269490	\$ 555.80
XXXXXXXXXXXX6834	22/01	20/01	AMARI DONMUANG AIRPORT BANGKOK THA	05444820021002976780192	\$ 3,011.83
XXXXXXXXXXXX6842	22/01	20/01	TRYP BY WYNDHAM PASAY PHL	75125710021000010200591	\$ 609.92
XXXXXXXXXXXX6859	24/01	23/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000024011352685905	\$ 888.89
XXXXXXXXXXXX6867	21/01	20/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520020036005043982	\$ 2,561.75
XXXXXXXXXXXX6875	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730069	\$ 3,480.96
XXXXXXXXXXXX8080	27/01	25/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960025134797625295	\$ 3,059.69
XXXXXXXXXXXX6883	22/01	20/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494080021301015600022	\$ 13,163.17
XXXXXXXXXXXX8098	27/01	25/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820025002262880017	\$ 847.79
XXXXXXXXXXXX6891	21/01	19/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820020002951230040	\$ 10,147.39
XXXXXXXXXXXX6909	26/01	24/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080024796643300217	\$ 12,907.49
XXXXXXXXXXXX6925	23/01	22/01	WATERFRONT CEBU CITY CEBU PHL	75125710022000015391378	\$ 550.07
XXXXXXXXXXXX6933	23/01	22/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240022588020005166	\$ 1,228.69
XXXXXXXXXXXX6941	21/01	20/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820020002035660154	\$ 845.62
XXXXXXXXXXXX6974	20/01	19/01	SALA AYUTTHAYA AYUTTHAYA THA THA	05444820019002906640080	\$ 1,714.89
XXXXXXXXXXXX6982	21/01	20/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960020120097397854	\$ 2,101.23
XXXXXXXXXXXX6990	26/01	24/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080024796643300225	\$ 10,033.12
XXXXXXXXXXXX7014	21/01	20/01	THE WESTIN SINGAPORE SINGAPORE SGP	55494080020290487200018	\$ 2,088.54
XXXXXXXXXXXX7022	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730093	\$ 9,444.67
XXXXXXXXXXXX8148	27/01	26/01	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710026000029538770	\$ 780.70
XXXXXXXXXXXX7030	27/01	25/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990027000168810024	\$ 1,117.76
XXXXXXXXXXXX7048	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021235792107058	\$ 1,794.28
XXXXXXXXXXXX7055	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021233692107054	\$ 1,563.59
XXXXXXXXXXXX7063	21/01	20/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960020122497625298	\$ 4,650.89
XXXXXXXXXXXX7071	23/01	22/01	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400670022027782794657	\$ 1,683.33
XXXXXXXXXXXX7089	21/01	20/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960020105992020115	\$ 19,625.98
XXXXXXXXXXXX7097	21/01	20/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000021011313709706	\$ 591.95
XXXXXXXXXXXX7113	23/01	22/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820022002902510159	\$ 2,534.17
XXXXXXXXXXXX8197	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011175819704	\$ 940.67

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7121	21/01	20/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470020001040246261	\$ 849.46
XXXXXXXXXXXX7139	21/01	20/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670020027101269433	\$ 2,778.98
XXXXXXXXXXXX7147	21/01	20/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600020005871800148	\$ 1,188.25
XXXXXXXXXXXX8213	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011176821303	\$ 2,466.94
XXXXXXXXXXXX7154	27/01	25/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820026002918910043	\$ 3,442.15
XXXXXXXXXXXX7188	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730101	\$ 767.86
XXXXXXXXXXXX8270	27/01	26/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940026488020075383	\$ 669.66
XXXXXXXXXXXX7196	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011147719609	\$ 2,232.85
XXXXXXXXXXXX7212	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011148721208	\$ 368.46
XXXXXXXXXXXX8304	26/01	24/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220024510250002363	\$ 722.49
XXXXXXXXXXXX7220	24/01	21/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860022001020645009	\$ 1,443.32
XXXXXXXXXXXX7238	21/01	20/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670020027275487621	\$ 2,146.52
XXXXXXXXXXXX7246	21/01	20/01	Sheraton Grand Chicago CHICAGO IL USA	55436870020150208398118	\$ 8,182.12
XXXXXXXXXXXX7261	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730135	\$ 6,347.64
XXXXXXXXXXXX7279	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730044	\$ 4,863.11
XXXXXXXXXXXX7295	21/01	20/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670020027825825270	\$ 287.48
XXXXXXXXXXXX7303	20/01	19/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820019002165630061	\$ 1,842.86
XXXXXXXXXXXX8395	27/01	26/01	THE SHELLSEA KRABI THA THA	05185470026001040367384	\$ 1,300.37
XXXXXXXXXXXX7337	21/01	20/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820020002035660121	\$ 845.62
XXXXXXXXXXXX7345	23/01	21/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880022000296690068	\$ 5,221.92
XXXXXXXXXXXX7352	27/01	25/01	AZALEA AKLAN PHL	75125710026000030039891	\$ 2,816.64
XXXXXXXXXXXX7360	22/01	20/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000021413929200238	\$ 7,722.55
XXXXXXXXXXXX7378	22/01	20/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000021413929200121	\$ 11,038.62
XXXXXXXXXXXX7394	27/01	25/01	ABC Betriebs AG Zürich CHE CHE	05404430025012503071595	\$ 1,047.15
XXXXXXXXXXXX7428	27/01	25/01	NAINA RESORT & SPA PHUKET TH THA	75414960025095297009415	\$ 267.72
XXXXXXXXXXXX7436	22/01	20/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820021002931700137	\$ 1,230.37
XXXXXXXXXXXX7444	23/01	21/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510022994515397875	\$ 840.39
XXXXXXXXXXXX7451	21/01	20/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850020179730298681	\$ 1,034.93
XXXXXXXXXXXX7485	22/01	21/01	HENANN LAGOON MANILA MANILA PHL PHL	75446510021952479707498	\$ 2,585.46
XXXXXXXXXXXX7493	23/01	21/01	Marriott Koebenhavn V DNK DNK	05309410022110003491932	\$ 1,084.74
XXXXXXXXXXXX7501	20/01	19/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960019165497304383	\$ 1,159.47
XXXXXXXXXXXX7519	20/01	19/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820019002095400015	\$ 1,330.96
XXXXXXXXXXXX7527	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021235592107050	\$ 3,588.57
XXXXXXXXXXXX8494	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011339849409	\$ 2,375.55
XXXXXXXXXXXX7535	20/01	19/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960019134297304381	\$ 2,252.39
XXXXXXXXXXXX7543	23/01	22/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240022588020005174	\$ 1,638.25
XXXXXXXXXXXX8510	27/01	26/01	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100470027030950747776	\$ 4,306.84
XXXXXXXXXXXX7568	21/01	20/01	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840020130000307465	\$ 345.92
XXXXXXXXXXXX7576	22/01	21/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320021003192961322	\$ 839.00
XXXXXXXXXXXX7592	24/01	23/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820023002943810013	\$ 982.59
XXXXXXXXXXXX8544	27/01	26/01	HOTEL CARLTON MADRID ESP ESP	75192320026004983083357	\$ 709.31
XXXXXXXXXXXX7600	21/01	20/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470020001040251170	\$ 614.99
XXXXXXXXXXXX7618	21/01	20/01	TIPA RESORT KRABI THA THA	05444820020002963780040	\$ 768.74
XXXXXXXXXXXX7626	21/01	20/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960020103697109267	\$ 1,383.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7634	21/01	20/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880020000091610073	\$ 1,537.48
XXXXXXXXXXXX7642	21/01	19/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670020027137132845	\$ 728.28
XXXXXXXXXXXX7659	27/01	25/01	NIPA RESORT-1 PHUKET THA THA	05185470025001040560328	\$ 16,764.53
XXXXXXXXXXXX7675	20/01	19/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880019000263750023	\$ 4,300.01
XXXXXXXXXXXX7683	22/01	21/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320021003192968319	\$ 839.00
XXXXXXXXXXXX7709	21/01	20/01	SHERATON VANCOUVER AIR RICHMOND BC CAN	55419210020200484476599	\$ 3,426.68
XXXXXXXXXXXX7717	26/01	24/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470024001040319478	\$ 4,232.57
XXXXXXXXXXXX7717	26/01	24/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470024001040319502	\$ 4,232.57
XXXXXXXXXXXX7733	21/01	19/01	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414960020145297093334	\$ 320.31
XXXXXXXXXXXX7741	20/01	19/01	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820019002095070024	\$ 9,828.60
XXXXXXXXXXXX8601	27/01	26/01	NIPA RESORT-1 PHUKET THA THA	05185470026001040532631	\$ 1,606.34
XXXXXXXXXXXX8619	27/01	25/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820025002950010166	\$ 252,424.16
XXXXXXXXXXXX8619	27/01	25/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820025002950010182	\$ 2,549.74
XXXXXXXXXXXX7758	22/01	20/01	REMBRANDT HOTEL CORPOR BANGKOK TH THA	75414960021130397116556	\$ 1,025.30
XXXXXXXXXXXX7766	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382206	\$ 1,349.73
XXXXXXXXXXXX7790	22/01	20/01	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414960021124997603881	\$ 756.16
XXXXXXXXXXXX7808	23/01	20/01	JTBJBI RED PLANET SU HOTSUKAIDOU JPN JPN	75250000022016640497441	\$ 1,981.86
XXXXXXXXXXXX8635	27/01	26/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820026002051200061	\$ 420.71
XXXXXXXXXXXX7816	21/01	20/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880020000091610065	\$ 1,537.48
XXXXXXXXXXXX7832	22/01	19/01	THE WESTIN TOKYO TOKYO JPN	15279000021000000397312	\$ 1,728.56
XXXXXXXXXXXX7840	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021223092107051	\$ 4,921.46
XXXXXXXXXXXX7857	21/01	20/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040020001336918752	\$ 1,793.73
XXXXXXXXXXXX8684	27/01	26/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880026000962830069	\$ 1,491.60
XXXXXXXXXXXX8718	27/01	26/01	AC HOTEL SEVILLA FORUM SEVILLA ESP ESP	55184220026520276165068	\$ 383.03
XXXXXXXXXXXX7865	20/01	19/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880019000263750064	\$ 716.67
XXXXXXXXXXXX7873	27/01	25/01	BULGARI RESORT DUBAI UAE ARE	72305160025237404990303	\$ 9,749.44
XXXXXXXXXXXX7881	20/01	19/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960019162397115779	\$ 767.86
XXXXXXXXXXXX8726	27/01	25/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670025027745947530	\$ 554.86
XXXXXXXXXXXX7915	21/01	20/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710020000006272472	\$ 3,605.80
XXXXXXXXXXXX8767	27/01	25/01	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414960026122497093335	\$ 841.41
XXXXXXXXXXXX8775	27/01	25/01	THE LANDMARK BANGKOK BANGKOK THA	05444820025002049250021	\$ 815.92
XXXXXXXXXXXX7956	20/01	19/01	OZO KATA PHUKET THA THA	05444820019002917430091	\$ 3,173.82
XXXXXXXXXXXX7980	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021233192107059	\$ 1,640.49
XXXXXXXXXXXX8783	27/01	26/01	LE MERIDIEN DUBAI DUBAI UAE ARE	72305160026237711793902	\$ 820.21
XXXXXXXXXXXX8791	27/01	25/01	HOTEL 101 PASAY PASAY PHL	75125710026000029628365	\$ 428.62
XXXXXXXXXXXX8004	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730077	\$ 7,525.02
XXXXXXXXXXXX8020	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024081697304383	\$ 3,100.48
XXXXXXXXXXXX8046	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024142397304386	\$ 1,861.31
XXXXXXXXXXXX8061	20/01	19/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820019002050240091	\$ 844.65
XXXXXXXXXXXX8079	21/01	20/01	CAPELLA UBUD HO GIANYAR IDN IDN	05409120020005805790018	\$ 20,131.99
XXXXXXXXXXXX8841	27/01	25/01	HENANN PRIME SALES OFC AKLAN PHL	75125710026000025170685	\$ 291.46
XXXXXXXXXXXX8087	21/01	20/01	BLUESOTEL KRABI TH THA	75414960020122792410214	\$ 922.49
XXXXXXXXXXXX8874	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011177887402	\$ 1,183.82
XXXXXXXXXXXX8095	21/01	20/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040020001336914827	\$ 896.87
XXXXXXXXXXXX8103	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021232592107057	\$ 5,382.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8111	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024140197304382	\$ 1,988.80
XXXXXXXXXXXX8882	27/01	26/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820026002919460022	\$ 4,717.02
XXXXXXXXXXXX8129	22/01	20/01	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181360021672477734093	\$ 859.68
XXXXXXXXXXXX8137	23/01	21/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880022000296690118	\$ 6,552.99
XXXXXXXXXXXX8145	21/01	20/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710020000006977310	\$ 8,495.02
XXXXXXXXXXXX8178	20/01	19/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444820019002964290117	\$ 5,067.87
XXXXXXXXXXXX8194	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024141697304385	\$ 1,988.80
XXXXXXXXXXXX8202	22/01	20/01	LANDMARK PATONG-M/O PHUKET THA THA	05404880021000313170087	\$ 948.41
XXXXXXXXXXXX8210	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021000692107057	\$ 3,178.44
XXXXXXXXXXXX8228	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021232292107050	\$ 6,356.89
XXXXXXXXXXXX8932	27/01	25/01	Four Points Sheraton F Brisbane QLD AUS	95301310026000000055730	\$ 639.67
XXXXXXXXXXXX8965	27/01	26/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880026000962830028	\$ 407.96
XXXXXXXXXXXX8981	27/01	26/01	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444820026002962070066	\$ 4,074.48
XXXXXXXXXXXX8251	21/01	20/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414960020140397302024	\$ 717.49
XXXXXXXXXXXX8269	26/01	23/01	AMBASSADOR PARIS FRA FRA	05137000024302414253051	\$ 1,246.67
XXXXXXXXXXXX9013	27/01	26/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960026151992029486	\$ 39,661.19
XXXXXXXXXXXX8285	22/01	20/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670021027136176073	\$ 191.40
XXXXXXXXXXXX8293	20/01	19/01	CHEZZOTEL CHONBURI THA THA	05444820019002076550010	\$ 1,535.72
XXXXXXXXXXXX8301	21/01	20/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820020002061570038	\$ 1,434.98
XXXXXXXXXXXX8319	21/01	20/01	THE GIG PHUKET THA THA	05185470020001040144904	\$ 2,254.98
XXXXXXXXXXXX8335	20/01	19/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850019901930076572	\$ 2,568.70
XXXXXXXXXXXX8350	21/01	20/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960020115797397857	\$ 2,485.60
XXXXXXXXXXXX9120	27/01	25/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850025179730017508	\$ 631.39
XXXXXXXXXXXX8376	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021000492107059	\$ 5,921.14
XXXXXXXXXXXX9138	27/01	25/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960025170297625294	\$ 3,620.63
XXXXXXXXXXXX8384	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382214	\$ 1,351.11
XXXXXXXXXXXX8392	26/01	24/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820024002319840213	\$ 1,988.80
XXXXXXXXXXXX8400	26/01	24/01	FAIRFIELD INN MTL AIRP DORVAL QC CAN	55419210024200367928167	\$ 1,158.18
XXXXXXXXXXXX8418	23/01	20/01	JTBBI RED PLANET AS TOKUYOUTO JPN JPN	75250000022016640497458	\$ 3,489.48
XXXXXXXXXXXX8426	21/01	20/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960020103797109266	\$ 2,459.97
XXXXXXXXXXXX8434	22/01	21/01	RESIDENCE INN DOWNTOWN TORONTO ON	55419210021200647302509	\$ 2,363.93
XXXXXXXXXXXX8459	21/01	20/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820020002952880033	\$ 2,536.85
XXXXXXXXXXXX8467	22/01	21/01	URBANA LANGSUAN BANGKOK THA THA	05444820021002390670086	\$ 3,114.36
XXXXXXXXXXXX9153	27/01	26/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820026002973520018	\$ 1,606.34
XXXXXXXXXXXX8491	21/01	20/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960020143597642819	\$ 3,433.71
XXXXXXXXXXXX8509	23/01	22/01	BURI SIRI CHIANGMAI THA THA	05444820022002086680042	\$ 447.96
XXXXXXXXXXXX9211	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790389	\$ 1,561.40
XXXXXXXXXXXX8541	20/01	19/01	DIAMOND CLIFF PHUKET THA THA	05185470019001040102954	\$ 2,150.01
XXXXXXXXXXXX8566	21/01	20/01	FOUR SEASONS SAMUI SURATTHANI THA THA	05444820020002946630049	\$ 108,392.61
XXXXXXXXXXXX8574	23/01	21/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080022796538600079	\$ 2,551.05
XXXXXXXXXXXX8574	24/01	22/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080023796575300020	\$ 4,886.70
XXXXXXXXXXXX8582	21/01	20/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350020002617284449	\$ 2,031.24
XXXXXXXXXXXX8590	22/01	21/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670021027782284353	\$ 3,464.30
XXXXXXXXXXXX8608	22/01	21/01	HENANN RESORT SALES BOHOL PHL	75125710021000010000611	\$ 1,530.86
XXXXXXXXXXXX8624	21/01	20/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670020027262214111	\$ 8,877.39

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8632	21/01	20/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960020104097109261	\$ 3,228.72
XXXXXXXXXXXX8640	22/01	21/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710021000010175777	\$ 15,217.56
XXXXXXXXXXXX8657	27/01	24/01	THE TIDES LIVING SPACE MALAY PHL	75125710026000022011965	\$ 1,255.24
XXXXXXXXXXXX8665	21/01	20/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880020000253310108	\$ 2,869.97
XXXXXXXXXXXX8673	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918730143	\$ 3,173.82
XXXXXXXXXXXX8681	21/01	20/01	DUANGJITT RESORT PHUKET TH THA	75414960020123592413440	\$ 2,767.47
XXXXXXXXXXXX8699	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021003092107057	\$ 3,947.42
XXXXXXXXXXXX8707	27/01	25/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820025002968910134	\$ 764.92
XXXXXXXXXXXX8715	23/01	22/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960022143492020119	\$ 9,317.54
XXXXXXXXXXXX8731	20/01	19/01	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125710019527635139824	\$ 45,955.75
XXXXXXXXXXXX8764	22/01	21/01	HENANN LAGOON MANILA MANILA PHL PHL	75446510021546742672438	\$ 2,585.46
XXXXXXXXXXXX8772	20/01	19/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820019002050240067	\$ 2,380.36
XXXXXXXXXXXX8780	21/01	20/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820020002035660162	\$ 397.18
XXXXXXXXXXXX8822	21/01	20/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820020002035660147	\$ 845.62
XXXXXXXXXXXX9401	27/01	25/01	Four Points Sheraton F Brisbane QLD AUS	95301310026000000055656	\$ 611.42
XXXXXXXXXXXX9419	27/01	25/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850025179730017581	\$ 344.39
XXXXXXXXXXXX9830	21/01	20/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820020002918910023	\$ 845.62
XXXXXXXXXXXX9848	22/01	21/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320021003192962742	\$ 604.08
XXXXXXXXXXXX9855	21/01	20/01	MARRIOTT LONDON MAIDA LONDON GBR	55184220021540219349939	\$ 1,834.30
XXXXXXXXXXXX9863	22/01	20/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860021001020079218	\$ 1,510.20
XXXXXXXXXXXX9871	24/01	23/01	Four Points Sheraton F Brisbane QLD AUS	95301310024000000019290	\$ 1,154.90
XXXXXXXXXXXX98905	27/01	26/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820026002971540117	\$ 24,987.44
XXXXXXXXXXXX98913	24/01	23/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960023165597304386	\$ 1,325.49
XXXXXXXXXXXX98921	22/01	20/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120021005947620015	\$ 13,231.90
XXXXXXXXXXXX99435	27/01	26/01	BLUESOTELSMART KRABI THA THA	05185470026001040583139	\$ 917.91
XXXXXXXXXXXX98939	20/01	19/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960019135097109268	\$ 5,477.40
XXXXXXXXXXXX98947	23/01	22/01	SHERATON PALACE RECEIPT MOSKVA RUS RUS	75100470023030912195704	\$ 3,424.09
XXXXXXXXXXXX99450	27/01	26/01	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820026002963330014	\$ 1,019.90
XXXXXXXXXXXX99468	27/01	26/01	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820026002963330022	\$ 866.91
XXXXXXXXXXXX98962	21/01	19/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820020002241880059	\$ 896.87
XXXXXXXXXXXX98970	26/01	24/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470024001040319528	\$ 4,691.52
XXXXXXXXXXXX98970	26/01	24/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470024001040319536	\$ 4,691.52
XXXXXXXXXXXX98988	20/01	19/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850019179730394871	\$ 1,380.20
XXXXXXXXXXXX98996	23/01	22/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960022093897115776	\$ 767.93
XXXXXXXXXXXX99567	27/01	26/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960026143492098640	\$ 4,819.01
XXXXXXXXXXXX99010	20/01	19/01	CENTARA WATERGATE PAVI BANGKOK THA THA	05444820019002046310040	\$ 1,970.84
XXXXXXXXXXXX99028	21/01	20/01	SUGAR MARINA RESORT-FA PHUKET THA THA	05444820020002035350111	\$ 630.37
XXXXXXXXXXXX99625	27/01	26/01	BULGARI RESORT DUBAI UAE ARE	72305160026237711021304	\$ 6,482.34
XXXXXXXXXXXX99658	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011205965808	\$ 1,782.13
XXXXXXXXXXXX99682	27/01	26/01	URBANA LANGSUAN BANGKOK THA THA	05444820026002400640041	\$ 1,478.85
XXXXXXXXXXXX99724	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011340972406	\$ 1,187.77
XXXXXXXXXXXX99732	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011341973205	\$ 1,416.21
XXXXXXXXXXXX99773	27/01	26/01	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880026000270370022	\$ 1,262.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9823	27/01	26/01	PATTAYA DISCOVERY BEAC CHONBURI THA THA	05185470026001040401696	\$ 1,580.84
XXXXXXXXXXXX9831	27/01	25/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820025002098740013	\$ 1,784.82
XXXXXXXXXXXX9997	27/01	25/01	HOTEL ARTS BARCELONA ESP ESP	75402050025008186840174	\$ 2,118.47
XXXXXXXXXXXX0037	27/01	25/01	Le Meridien Hamburg Hamburg DEU DEU	05431510025012500953726	\$ 1,047.20
XXXXXXXXXXXX0086	27/01	25/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880025000284110027	\$ 3,977.59
XXXXXXXXXXXX0094	27/01	26/01	SOLITAIRE BANGKOK BANGKOK TH THA	75414960026103297619487	\$ 1,682.83
XXXXXXXXXXXX0102	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011178010202	\$ 2,758.14
XXXXXXXXXXXX0177	27/01	26/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880026000962830036	\$ 1,300.37
XXXXXXXXXXXX0201	26/01	25/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160025237065578603	\$ 1,466.29
XXXXXXXXXXXX0235	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011179023501	\$ 382.51
XXXXXXXXXXXX0243	27/01	26/01	BULGARI RESORT DUBAI UAE ARE	72305160026237711174004	\$ 10,170.81
XXXXXXXXXXXX0284	27/01	26/01	RED PLANET PATTAYA CHONBURI TH THA	75414960026165692034786	\$ 280.47
XXXXXXXXXXXX0375	27/01	26/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850026179730021236	\$ 631.39
XXXXXXXXXXXX0466	27/01	26/01	CHEZZOTEL CHONBURI THA THA	0544482002600207740124	\$ 713.93
XXXXXXXXXXXX0474	27/01	26/01	MERCURE KOH CHANG HIDE TRAT THA THA	05185470026001040269259	\$ 4,283.56
XXXXXXXXXXXX0482	27/01	25/01	CHEZZOTEL CHONBURI THA THA	05444820025002080920011	\$ 1,529.84
XXXXXXXXXXXX0508	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790397	\$ 6,123.12
XXXXXXXXXXXX0516	27/01	26/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880026000962830051	\$ 433.46
XXXXXXXXXXXX0607	27/01	25/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960025134597625297	\$ 4,462.04
XXXXXXXXXXXX0623	27/01	25/01	PHILADELPHIA 201 HOTEL 2154482000 PA USA	55500360025036014151429	\$ 855.08
XXXXXXXXXXXX0631	27/01	26/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820026002919460014	\$ 688.43
XXXXXXXXXXXX0656	27/01	25/01	AVISTA RESORT&SPA KARO PHUKET THA THA	05444820025002987700011	\$ 3,442.15
XXXXXXXXXXXX0680	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960026205097604989	\$ 1,963.30
XXXXXXXXXXXX0698	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011342069805	\$ 555.76
XXXXXXXXXXXX0722	27/01	25/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414960025163592105229	\$ 4,589.53
XXXXXXXXXXXX0805	27/01	25/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470025001040337438	\$ 715.20
XXXXXXXXXXXX0821	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011180082108	\$ 517.15
XXXXXXXXXXXX0854	27/01	26/01	CHEZZOTEL CHONBURI THA THA	0544482002600207740132	\$ 254.97
XXXXXXXXXXXX0920	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011343092004	\$ 1,187.77
XXXXXXXXXXXX0995	27/01	26/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960026160297304387	\$ 1,613.98
XXXXXXXXXXXX1001	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790405	\$ 3,061.56
XXXXXXXXXXXX1019	27/01	26/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820026002919460030	\$ 5,507.44
XXXXXXXXXXXX1092	27/01	25/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880025000982040021	\$ 497.20
XXXXXXXXXXXX1118	27/01	25/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320025003200539488	\$ 2,935.63
XXXXXXXXXXXX1126	27/01	26/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820026002919460048	\$ 2,830.21
XXXXXXXXXXXX1159	27/01	26/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960026104897333453	\$ 3,442.15
XXXXXXXXXXXX1183	27/01	25/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820025002973600100	\$ 32,636.66
XXXXXXXXXXXX1316	27/01	25/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880025000284110035	\$ 6,425.34
XXXXXXXXXXXX1324	27/01	25/01	CAPE FAHN HOTEL SURATTHANI TH THA	75414960025144297136362	\$ 23,457.60
XXXXXXXXXXXX1381	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011181138107	\$ 295.07
XXXXXXXXXXXX1449	27/01	26/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320026003201210799	\$ 1,811.70
XXXXXXXXXXXX1480	27/01	25/01	Four Points Sheraton F Brisbane QLD AUS	95301310026000000055771	\$ 602.36
XXXXXXXXXXXX1498	27/01	25/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320025003200539280	\$ 419.38
XXXXXXXXXXXX1514	27/01	26/01	SUGAR MARINA RESORT - PHUKET TH THA	75414960026164192026889	\$ 1,835.81
XXXXXXXXXXXX1555	27/01	26/01	SUGAR MARINA RESORT - PHUKET TH THA	75414960026145792026882	\$ 611.94
XXXXXXXXXXXX1563	27/01	25/01	Aloft Perth FDI Rivervale WA AUS	95301310026000000516939	\$ 675.65
XXXXXXXXXXXX1589	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011182158906	\$ 779.21
XXXXXXXXXXXX1720	27/01	25/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960025133797304380	\$ 6,935.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1753	27/01	25/01	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424530025001178710872	\$ 5,226.96
XXXXXXXXXXXX1761	27/01	25/01	COURTYARD BY MARRIOTT MACQUARIE PAR AUS	65353100026806413049085	\$ 491.00
XXXXXXXXXXXX1779	27/01	25/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880025000828770062	\$ 815.92
XXXXXXXXXXXX1787	27/01	26/01	CHAOPHYAPARK BANGKOK TH THA	75414960026092797120429	\$ 382.46
XXXXXXXXXXXX1803	27/01	26/01	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920026001425655687	\$ 2,549.80
XXXXXXXXXXXX1845	27/01	25/01	MARRIOTT (DESK-2) TBILISI GEO	75404070024100121832023	\$ 1,100.53
XXXXXXXXXXXX1886	27/01	26/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820026002919460055	\$ 2,065.29
XXXXXXXXXXXX1894	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011344189403	\$ 475.88
XXXXXXXXXXXX1910	27/01	25/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960025170097625296	\$ 1,376.86
XXXXXXXXXXXX1969	27/01	26/01	OZO KATA PHUKET THA THA	05444820026002918140021	\$ 8,873.09
XXXXXXXXXXXX2009	27/01	26/01	CHEZZOTEL CHONBURI THA THA	05444820026002077740140	\$ 254.97
XXXXXXXXXXXX2090	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011206209008	\$ 1,382.85
XXXXXXXXXXXX2108	27/01	25/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880025000982040039	\$ 407.96
XXXXXXXXXXXX2124	27/01	25/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820025002973600118	\$ 9,179.06
XXXXXXXXXXXX2173	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011183217305	\$ 1,079.10
XXXXXXXXXXXX2181	27/01	26/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880026000819680089	\$ 1,067.07
XXXXXXXXXXXX2199	27/01	26/01	SUGAR MARINA RESORT - PHUKET TH THA	75414960026145892026881	\$ 611.94
XXXXXXXXXXXX2207	27/01	25/01	PANGLAO BLUEWATER BOHOL PHL	75125710026000024664563	\$ 765.39
XXXXXXXXXXXX2348	27/01	26/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670026027722871231	\$ 4,499.34
XXXXXXXXXXXX2397	27/01	25/01	SHERATON MALDIVES FULL MALE MDV	75488040027272900724058	\$ 3,617.94
XXXXXXXXXXXX2454	27/01	26/01	THE SALIL HOTEL BANGKOK THA THA	05444820026002949340046	\$ 3,365.66
XXXXXXXXXXXX2504	27/01	25/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670025027716741094	\$ 6,848.50
XXXXXXXXXXXX2512	27/01	25/01	PANGLAO BLUEWATER BOHOL PHL	75125710026000024664571	\$ 1,530.78
XXXXXXXXXXXX2538	27/01	26/01	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444820026002962070074	\$ 8,669.11
XXXXXXXXXXXX2546	27/01	25/01	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820025002104300018	\$ 254.97
XXXXXXXXXXXX2561	27/01	26/01	AVISTA RESORT&SPA KARO PHUKET THA THA	05444820026002985620012	\$ 5,099.48
XXXXXXXXXXXX2579	27/01	25/01	FOUR POINTS BY SHERATO Manado (Kota) IDN	75123460027008608834984	\$ 626.27
XXXXXXXXXXXX2603	27/01	26/01	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433850026177930029157	\$ 3,627.62
XXXXXXXXXXXX2611	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960026204897604984	\$ 1,963.30
XXXXXXXXXXXX2347	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011207234708	\$ 1,063.36
XXXXXXXXXXXX2420	27/01	25/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820026002069450070	\$ 866.91
XXXXXXXXXXXX2560	27/01	25/01	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880025000304190033	\$ 1,464.06
XXXXXXXXXXXX2602	27/01	26/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880026000962830044	\$ 1,491.60
XXXXXXXXXXXX2677	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011208267707	\$ 3,323.44
XXXXXXXXXXXX2750	27/01	25/01	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820025002964720016	\$ 1,529.84
XXXXXXXXXXXX2826	27/01	25/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960026170492856370	\$ 803.66
XXXXXXXXXXXX2917	27/01	25/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850025179730017482	\$ 344.39
XXXXXXXXXXXX2925	27/01	25/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880025000828770054	\$ 6,471.24
XXXXXXXXXXXX2958	27/01	25/01	AVISTA RESORT&SPA KARO PHUKET THA THA	05444820025002987700029	\$ 2,549.74
XXXXXXXXXXXX2982	27/01	25/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470025001040337420	\$ 715.20
XXXXXXXXXXXX3014	27/01	25/01	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184220026560260855142	\$ 990.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3055	27/01	26/01	Four Points Sheraton F Brisbane QLD AUS	95301310027000000020576	\$ 555.71
XXXXXXXXXXXX3105	27/01	25/01	Four Points Sheraton F Brisbane QLD AUS	95301310026000000055813	\$ 602.36
XXXXXXXXXXXX3188	27/01	25/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820025002914240024	\$ 7,113.77
XXXXXXXXXXXX3196	27/01	25/01	OZO KATA PHUKET THA THA	05444820025002918030025	\$ 101.99
XXXXXXXXXXXX3204	27/01	26/01	CENTARA WATERGATE PAVI BANGKOK THA THA	05444820026002047130018	\$ 1,325.86
XXXXXXXXXXXX6229	27/01	25/01	HILTON MANILA FO PASAY PHL	75125710026000025361912	\$ 1,408.32
XXXXXXXXXXXX7607	22/01	20/01	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN IDN	05426400021208563500041	\$ 917.84
XXXXXXXXXXXX7698	20/01	18/01	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400670018027288034505	\$ 405.66
XXXXXXXXXXXX8001	27/01	25/01	HILTON MANILA FO PASAY PHL	75125710026000025361920	\$ 1,408.32
XXXXXXXXXXXX9357	14/01	13/01	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139000014011389935705	\$ 3,855.72
XXXXXXXXXXXX9407	17/01	16/01	DISCOVERY SHORES -EC PASIG PHL PHL	05541650016201383040048	\$ 9,884.70
XXXXXXXXXXXX6005	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021145497625298	\$ 1,307.26
XXXXXXXXXXXX6013	22/01	21/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820021002919230040	\$ 5,767.34
XXXXXXXXXXXX6021	22/01	21/01	ROYAL MUANG SAMUI VILL SURATTHANI THA THA	05185470021001040211728	\$ 10,458.11
XXXXXXXXXXXX6054	22/01	21/01	HENANN RESORT SALES BOHOL PHL	75125710021000010000629	\$ 281.78
XXXXXXXXXXXX6062	23/01	22/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444820022002937060048	\$ 3,122.91
XXXXXXXXXXXX6070	23/01	21/01	TRYP BY WYNDHAM PASAY PHL	75125710022000013718739	\$ 519.52
XXXXXXXXXXXX6088	23/01	21/01	DUANGJITT RESORT PHUKET TH THA	75414960022130792413441	\$ 2,764.54
XXXXXXXXXXXX6096	23/01	22/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670022027161478583	\$ 10,046.39
XXXXXXXXXXXX6112	22/01	21/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670021027100155350	\$ 631.61
XXXXXXXXXXXX6120	23/01	21/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510022490877435007	\$ 840.39
XXXXXXXXXXXX6138	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960021135197109263	\$ 845.88
XXXXXXXXXXXX6146	23/01	22/01	Courtyard by Marriott GATWICK GBR	85481470023206276176062	\$ 575.03
XXXXXXXXXXXX6161	22/01	21/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880021000256000051	\$ 4,665.14
XXXXXXXXXXXX6187	23/01	22/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960022120392098643	\$ 6,143.43
XXXXXXXXXXXX6211	24/01	24/01	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920024001423147580	\$ 2,348.50
XXXXXXXXXXXX6211	27/01	24/01	SNT FRONT OFFICE 2 NHA TRANG VNM VNM	75403920024001424291692	\$ 2,348.50
XXXXXXXXXXXX6245	24/01	23/01	WATERFRONT CEBU CITY CEBU PHL	75125710023000018989524	\$ 549.68
XXXXXXXXXXXX6252	22/01	21/01	AMARI DONMUANG AIRPORT BANGKOK THA THA	05444820021002926380309	\$ 589.55
XXXXXXXXXXXX6260	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021124097625297	\$ 3,280.98
XXXXXXXXXXXX6278	22/01	21/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444820021002938060030	\$ 3,127.18
XXXXXXXXXXXX6302	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020327050	\$ 1,109.11
XXXXXXXXXXXX6328	22/01	21/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820021002080490043	\$ 3,075.91
XXXXXXXXXXXX6344	22/01	21/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880021000256000036	\$ 4,665.14
XXXXXXXXXXXX6369	22/01	21/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960021112792408275	\$ 1,409.79
XXXXXXXXXXXX6377	22/01	21/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670021027100155376	\$ 593.33
XXXXXXXXXXXX6393	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021094297625290	\$ 2,870.85
XXXXXXXXXXXX6401	27/01	25/01	BOSTON TREMONT COURTYA BOSTON MA USA	55432860025200631478100	\$ 584.46
XXXXXXXXXXXX6419	24/01	23/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000024011353641907	\$ 3,567.13
XXXXXXXXXXXX6443	22/01	21/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820021002919230024	\$ 11,073.29
XXXXXXXXXXXX6450	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021172797625299	\$ 2,729.87

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6476	27/01	24/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820025002918560286	\$ 2,715.47
XXXXXXXXXXXX6484	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021150597625297	\$ 1,448.24
XXXXXXXXXXXX6492	23/01	21/01	TRYP BY WYNDHAM PASAY PHL	75125710022000013718747	\$ 1,558.55
XXXXXXXXXXXX6534	23/01	21/01	CY HOTEL RECEPTION 3 NIZHNIY NOVGORUS RUS	75200400021055376386307	\$ 423.29
XXXXXXXXXXXX6542	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021130097625294	\$ 5,382.85
XXXXXXXXXXXX6559	21/01	20/01	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433850020177930054318	\$ 11,499.21
XXXXXXXXXXXX6567	23/01	21/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710022000013600739	\$ 303.32
XXXXXXXXXXXX6575	22/01	21/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520021036005047867	\$ 2,563.39
XXXXXXXXXXXX6591	26/01	24/01	SHERATON HOTELS PORTO PRT PRT	75122380024037117936224	\$ 1,186.48
XXXXXXXXXXXX6625	22/01	21/01	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185470021001040234886	\$ 448.57
XXXXXXXXXXXX6633	23/01	21/01	REMBRANDT HOTEL CORPOR BANGKOK TH	75414960022163897116551	\$ 2,764.54
XXXXXXXXXXXX6666	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960021135597109269	\$ 845.88
XXXXXXXXXXXX6674	22/01	21/01	MARRIOTT PARIS PARIS FRA FRA	15136000022585595971879	\$ 1,653.30
XXXXXXXXXXXX6690	22/01	21/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520021036005050564	\$ 2,875.16
XXXXXXXXXXXX6716	26/01	24/01	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420024800161702756	\$ 914.83
XXXXXXXXXXXX6724	22/01	21/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820021002030505074	\$ 422.94
XXXXXXXXXXXX6732	21/01	20/01	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820020002960950083	\$ 1,537.48
XXXXXXXXXXXX6757	23/01	22/01	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206530023022134987508	\$ 2,514.90
XXXXXXXXXXXX6765	23/01	21/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710022000013487194	\$ 809.83
XXXXXXXXXXXX6781	27/01	26/01	SPRINGHILL SUITES DAYT DAYTON OH USA	55432860026200850048757	\$ 688.25
XXXXXXXXXXXX6799	22/01	21/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940021488020152088	\$ 1,033.55
XXXXXXXXXXXX6807	22/01	21/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880021000976550195	\$ 9,022.68
XXXXXXXXXXXX6823	24/01	22/01	TRYP BY WYNDHAM PASAY PHL	75125710023000017243329	\$ 1,038.29
XXXXXXXXXXXX6831	21/01	20/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670020027162498954	\$ 1,490.11
XXXXXXXXXXXX6849	23/01	22/01	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434310022006637890020	\$ 6,234.18
XXXXXXXXXXXX6872	22/01	21/01	GRAND LARN LUANG CO..L BANGKOK TH THA	75414960021151397035489	\$ 768.98
XXXXXXXXXXXX6880	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382222	\$ 5,070.89
XXXXXXXXXXXX6898	22/01	21/01	ROYAL MUANG SAMUI VILL SURATTHANI THA	05185470021001040211751	\$ 9,227.74
XXXXXXXXXXXX6906	23/01	22/01	FOUR POINTS BY SHERATO 2154962700 PA USA	55310200022036002510967	\$ 2,103.62
XXXXXXXXXXXX6914	22/01	21/01	HENANN RESORT SALES BOHOL PHL	75125710021000010000637	\$ 1,360.76
XXXXXXXXXXXX6930	26/01	23/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000024415627500121	\$ 3,850.36
XXXXXXXXXXXX6948	27/01	25/01	Bella Sky Hotel ApS Koebenhavn S DNK DNK	05309410026110003699787	\$ 858.67
XXXXXXXXXXXX6955	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382230	\$ 6,761.18
XXXXXXXXXXXX6963	21/01	20/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820020002916180041	\$ 5,189.01
XXXXXXXXXXXX6989	27/01	26/01	RENAISSANCE PARI PARIS FRA FRA	05133000027002714089475	\$ 3,652.31
XXXXXXXXXXXX6989	27/01	26/01	RENAISSANCE PARI PARIS FRA FRA	05133000027002714090754	\$ 1,800.36
XXXXXXXXXXXX6997	26/01	24/01	SHERATON HOTELS PORTO PRT PRT	75122380024037117936216	\$ 1,186.48
XXXXXXXXXXXX7003	21/01	20/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870020203382970168	\$ 5,251.22
XXXXXXXXXXXX7011	22/01	21/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880021000260120093	\$ 1,435.43
XXXXXXXXXXXX7029	23/01	22/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520022036005053633	\$ 1,472.74
XXXXXXXXXXXX7037	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960021115397109263	\$ 3,383.51
XXXXXXXXXXXX7045	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960021115697109260	\$ 5,921.14
XXXXXXXXXXXX7052	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021172397625293	\$ 974.04

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7060	22/01	21/01	BLUESOTEL KRABI TH THA	75414960021220792410215	\$ 1,384.16
XXXXXXXXXXXX7078	21/01	20/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960020163397062471	\$ 1,024.99
XXXXXXXXXXXX7086	23/01	22/01	FOUR POINTS BY SHERATO 2154962700 PA USA	55310200022036002510959	\$ 1,342.45
XXXXXXXXXXXX7110	24/01	21/01	THE WESTIN TOKYO TOKYO JPN	15279000023000000358619	\$ 15,524.19
XXXXXXXXXXXX7144	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021123597625294	\$ 5,587.91
XXXXXXXXXXXX7169	24/01	23/01	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960023111997619007	\$ 64,597.32
XXXXXXXXXXXX7177	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	751257100200000006382248	\$ 5,070.89
XXXXXXXXXXXX7185	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960021131997397851	\$ 2,742.69
XXXXXXXXXXXX7227	23/01	21/01	REMBRANDT HOTEL CORPOR BANGKOK TH	75414960022164697116551	\$ 2,764.54
XXXXXXXXXXXX7276	21/01	20/01	THE SHELLSEA KRABI THA THA	05185470020001040279528	\$ 5,227.44
XXXXXXXXXXXX7292	27/01	24/01	CY BY MARRIOTT DOWNTOW TORONTO ON	55503800026004028001734	\$ 778.19
XXXXXXXXXXXX7300	22/01	21/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710021000012190360	\$ 504.71
XXXXXXXXXXXX7318	22/01	21/01	Four Points Sheraton Perth WA AUS	95301310022000000138332	\$ 583.02
XXXXXXXXXXXX7334	23/01	21/01	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185470022001040323050	\$ 639.94
XXXXXXXXXXXX7342	22/01	21/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820021002919230032	\$ 3,178.44
XXXXXXXXXXXX7367	24/01	22/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820023002931220571	\$ 1,432.97
XXXXXXXXXXXX7375	23/01	22/01	RESIDENCE INN VANCOUVE VANCOUVER BC	55419210022200890383882	\$ 1,933.85
XXXXXXXXXXXX7383	22/01	21/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820021002035050082	\$ 1,268.81
XXXXXXXXXXXX7391	23/01	22/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820022002918040084	\$ 881.33
XXXXXXXXXXXX7425	27/01	25/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040026704343021133	\$ 925.39
XXXXXXXXXXXX7433	22/01	21/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820021002965450088	\$ 3,152.81
XXXXXXXXXXXX7466	21/01	20/01	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960020175092076432	\$ 2,921.22
XXXXXXXXXXXX7474	21/01	20/01	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820020002960950067	\$ 1,537.48
XXXXXXXXXXXX7490	21/01	20/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000021011314749008	\$ 823.94
XXXXXXXXXXXX7508	27/01	26/01	BULGARI RESORT DUBAI UAE ARE	72305160026237707692407	\$ 6,637.92
XXXXXXXXXXXX7524	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960021132097397858	\$ 1,371.35
XXXXXXXXXXXX7557	22/01	21/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960021153692405342	\$ 7,689.79
XXXXXXXXXXXX7573	22/01	21/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820021002965450047	\$ 1,050.94
XXXXXXXXXXXX7599	23/01	22/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960022113092098641	\$ 6,143.43
XXXXXXXXXXXX7607	22/01	21/01	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820021002085730013	\$ 435.75
XXXXXXXXXXXX7615	21/01	20/01	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820020002960950075	\$ 1,537.48
XXXXXXXXXXXX7623	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021145797625295	\$ 1,307.26
XXXXXXXXXXXX7649	21/01	20/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870020203382970184	\$ 8,309.62
XXXXXXXXXXXX7656	22/01	21/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880021000256000085	\$ 3,075.91
XXXXXXXXXXXX7664	22/01	21/01	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185470021001040234803	\$ 448.57
XXXXXXXXXXXX7680	22/01	21/01	ROYAL MUANG SAMUI VILL SURATTHANI THA	05185470021001040211736	\$ 4,613.87
XXXXXXXXXXXX7714	23/01	21/01	COURTYARD BY MARRIOTT BANDUNG IDN	05141110022008419920163	\$ 481.15
XXXXXXXXXXXX7730	22/01	21/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820021002035050090	\$ 794.61
XXXXXXXXXXXX7748	22/01	21/01	CENTARA WATERGATE PAVI BANGKOK THA	05444820021002030930031	\$ 999.67

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7755	27/01	25/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310026000000013606	\$ 3,002.46
XXXXXXXXXXXX7763	23/01	22/01	ARUGA BY ROCKWELL MAKATI PHL	75125710022000013453097	\$ 763.99
XXXXXXXXXXXX7789	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021120497625291	\$ 2,255.67
XXXXXXXXXXXX7797	22/01	21/01	PADMARESORTUBUD*36941 GIANJAR IDN IDN	05409120021005361940030	\$ 2,479.77
XXXXXXXXXXXX7805	22/01	21/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870021203383010021	\$ 1,039.20
XXXXXXXXXXXX7821	24/01	22/01	JW MARRIOTT PHU QUOC KIEN GIANG VNM	05478860023001021124581	\$ 2,615.64
XXXXXXXXXXXX7839	21/01	20/01	BEST WESTERN PLUS LEX CEBU PHL	75125710020000008532097	\$ 152.79
XXXXXXXXXXXX7862	24/01	22/01	TRYP BY WYNDHAM PASAY PHL	75125710023000017243337	\$ 2,198.72
XXXXXXXXXXXX7888	22/01	21/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820021002060300089	\$ 358.86
XXXXXXXXXXXX7896	22/01	21/01	Residence Inn EDINBURGH GBR	85481470022206127305903	\$ 6,068.60
XXXXXXXXXXXX7912	22/01	21/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850021179730035280	\$ 1,033.55
XXXXXXXXXXXX7920	22/01	21/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820021002919230016	\$ 3,537.30
XXXXXXXXXXXX7946	22/01	21/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820021002965450070	\$ 1,050.94
XXXXXXXXXXXX7953	23/01	22/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960022111492098641	\$ 6,143.43
XXXXXXXXXXXX7979	23/01	22/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670022027161478575	\$ 10,046.39
XXXXXXXXXXXX7987	23/01	22/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960022143392020110	\$ 4,745.80
XXXXXXXXXXXX8019	27/01	25/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820025002973600027	\$ 10,708.90
XXXXXXXXXXXX8027	22/01	21/01	SAWADDI PATONG RESORT PHUKET THA	05444820021002943560032	\$ 1,461.06
XXXXXXXXXXXX8043	24/01	22/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860023001020630661	\$ 1,778.15
XXXXXXXXXXXX8050	22/01	21/01	JEERAPAT RESIDENT CHONBURI THA THA	05444820021002207170023	\$ 666.45
XXXXXXXXXXXX8068	22/01	21/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820021002965450021	\$ 2,101.87
XXXXXXXXXXXX8100	22/01	21/01	JEERAPAT RESIDENT CHONBURI THA THA	05444820021002207170015	\$ 666.45
XXXXXXXXXXXX8118	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960021125497109261	\$ 1,691.75
XXXXXXXXXXXX8126	24/01	22/01	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400670023027873357025	\$ 2,246.91
XXXXXXXXXXXX8134	23/01	21/01	CY HOTEL RECEPTION 3 NIZHNIY NOVGORUS	75200400021055378953609	\$ 453.52
XXXXXXXXXXXX8167	22/01	21/01	AMARI DONMUANG AIRPORT BANGKOK THA	05444820021002926380291	\$ 589.55
XXXXXXXXXXXX8175	22/01	20/01	TRYP BY WYNDHAM PASAY PHL	75125710021000010200609	\$ 548.93
XXXXXXXXXXXX8183	22/01	21/01	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820021002080140069	\$ 3,921.79
XXXXXXXXXXXX8191	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960021135397109261	\$ 845.88
XXXXXXXXXXXX8209	23/01	21/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710022000013600747	\$ 303.32
XXXXXXXXXXXX8225	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382255	\$ 6,760.66
XXXXXXXXXXXX8233	27/01	25/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880025000288340109	\$ 2,141.78
XXXXXXXXXXXX8241	24/01	22/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080023296398000139	\$ 5,243.00
XXXXXXXXXXXX8266	23/01	22/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320022003195439895	\$ 1,258.50
XXXXXXXXXXXX8274	24/01	23/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670023027167445312	\$ 10,043.21
XXXXXXXXXXXX8282	24/01	22/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820023002927940018	\$ 2,157.19
XXXXXXXXXXXX8282	24/01	22/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820023002927940026	\$ 2,157.19
XXXXXXXXXXXX8290	23/01	22/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960022093697115778	\$ 767.93
XXXXXXXXXXXX8308	22/01	21/01	THE GARDEN HOUSE KIENGIANG 01 VNM	05341460022000356190717	\$ 704.76
XXXXXXXXXXXX8324	22/01	21/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880021000976550146	\$ 1,179.10
XXXXXXXXXXXX8332	21/01	20/01	THE TIDES LIVING SPACE MALAY PHL	751257100200000006766598	\$ 1,222.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8357	26/01	24/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870024260240947602	\$ 2,752.36
XXXXXXXXXXXX8365	24/01	22/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820023002242620121	\$ 895.60
XXXXXXXXXXXX8373	24/01	23/01	Four Points Sheraton Perth WA AUS	95301310024000000139924	\$ 1,510.57
XXXXXXXXXXXX8381	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960021134697109261	\$ 1,384.16
XXXXXXXXXXXX8399	22/01	21/01	BLUESOTEL KRABI TH THA	75414960021122092410210	\$ 2,768.32
XXXXXXXXXXXX8407	22/01	21/01	SHERATON TOORIKI I RST NADI FJI FJI	55438360021276001320048	\$ 3,190.26
XXXXXXXXXXXX8415	22/01	21/01	HENANN RESORT SALES BOHOL PHL	75125710021000010000645	\$ 1,825.96
XXXXXXXXXXXX8423	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021122797625294	\$ 6,856.73
XXXXXXXXXXXX8431	24/01	22/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860022001020087293	\$ 7,771.02
XXXXXXXXXXXX8449	21/01	20/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820020002949560102	\$ 2,101.23
XXXXXXXXXXXX8456	24/01	23/01	TOWNEPLACE SUITES BY M CHARLOTTE NC USA	55432860023200131847327	\$ 698.96
XXXXXXXXXXXX8472	22/01	21/01	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400670021027280020218	\$ 1,531.18
XXXXXXXXXXXX8480	22/01	21/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670021027100155384	\$ 593.33
XXXXXXXXXXXX8498	24/01	23/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310024000000007923	\$ 2,277.72
XXXXXXXXXXXX8506	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382263	\$ 5,070.89
XXXXXXXXXXXX8522	22/01	21/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820021002965450039	\$ 2,922.12
XXXXXXXXXXXX8530	22/01	21/01	URBANA LANGSUAN BANGKOK THA THA	05444820021002390670110	\$ 3,114.36
XXXXXXXXXXXX8555	22/01	21/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820021002936870059	\$ 1,076.57
XXXXXXXXXXXX8571	23/01	21/01	CY HOTEL RECEPTION 3 NIZHNIY NOVGORUS RUS	75200400021055377655007	\$ 423.29
XXXXXXXXXXXX8589	24/01	22/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820023002931220563	\$ 1,432.97
XXXXXXXXXXXX8597	22/01	21/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880021000260120085	\$ 2,870.85
XXXXXXXXXXXX8639	22/01	21/01	RESIDENCE INN COLUMBUS COLUMBUS OH USA	55432860021200646000448	\$ 1,885.52
XXXXXXXXXXXX8647	27/01	23/01	PACIFIC CEBU RESORT LA LAPU-LAPU CITPHL PHL	75446510025989355541639	\$ 5,901.16
XXXXXXXXXXXX8654	22/01	21/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960021105697178811	\$ 4,613.87
XXXXXXXXXXXX8670	22/01	21/01	ALOFT HARLEM 2127494000 NY USA	55500360021036003122468	\$ 1,780.64
XXXXXXXXXXXX8704	22/01	21/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880021000256000069	\$ 5,382.85
XXXXXXXXXXXX8712	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960021132197397857	\$ 2,101.87
XXXXXXXXXXXX8746	22/01	21/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880021000256000077	\$ 3,075.91
XXXXXXXXXXXX8779	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011200877909	\$ 6,558.07
XXXXXXXXXXXX8795	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382271	\$ 5,070.89
XXXXXXXXXXXX8803	23/01	21/01	HOTEL SUISSE MAJESTIC MONTREAUX CHE	15423990023000672320050	\$ 1,747.14
XXXXXXXXXXXX8837	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021124697625291	\$ 948.41
XXXXXXXXXXXX8845	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021152197625297	\$ 1,281.63
XXXXXXXXXXXX8860	22/01	21/01	THE GARDEN HOUSE KIENGIANG 01 VNM	05341460022000356190766	\$ 251.70
XXXXXXXXXXXX8878	22/01	21/01	CAPE FAHN HOTEL SURATTHANI TH THA	75414960021084297136364	\$ 28,708.53
XXXXXXXXXXXX8886	22/01	21/01	LUBD PHUKET PATONG PHUKET THA THA	05444820021002939480039	\$ 3,383.51
XXXXXXXXXXXX8902	22/01	21/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820021002965450062	\$ 3,152.81
XXXXXXXXXXXX8910	21/01	20/01	THE TIDES LIVING SPACE MALAY PHL	75125710020000006766606	\$ 611.15

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8928	23/01	22/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520022036005053625	\$ 1,472.74
XXXXXXXXXXXX8944	23/01	22/01	ROYAL MUANG SAMUI VILL SURATTHANI THA	05185470022001040216866	\$ 9,701.50
XXXXXXXXXXXX8969	24/01	22/01	PARK HYATT KYOTO KYOTO JPN JPN	05334900023692300192535	\$ 26,664.05
XXXXXXXXXXXX8977	22/01	21/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710021000010973056	\$ 1,555.30
XXXXXXXXXXXX9009	22/01	21/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820021002080500023	\$ 3,998.69
XXXXXXXXXXXX9017	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021125497625290	\$ 3,793.63
XXXXXXXXXXXX9025	22/01	21/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880021000256000044	\$ 4,665.14
XXXXXXXXXXXX9033	22/01	21/01	CITRUS SUKHUMVIT 11 BANGKOK THA THA	05185470021001040360541	\$ 2,383.83
XXXXXXXXXXXX9041	23/01	22/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960022093797115777	\$ 767.93
XXXXXXXXXXXX9058	22/01	21/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470021001040235404	\$ 371.67
XXXXXXXXXXXX9066	22/01	21/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820021002969290258	\$ 16,020.39
XXXXXXXXXXXX9074	23/01	22/01	URBANA LANGSUAN BANGKOK THA THA	05444820022002380360028	\$ 793.53
XXXXXXXXXXXX9082	22/01	21/01	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444820021002965450054	\$ 1,050.94
XXXXXXXXXXXX9108	22/01	21/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670021027261037322	\$ 2,541.76
XXXXXXXXXXXX9124	23/01	22/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320022003195438889	\$ 1,006.80
XXXXXXXXXXXX9132	21/01	20/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710020779421226235	\$ 2,410.39
XXXXXXXXXXXX9157	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960021115097109266	\$ 1,435.43
XXXXXXXXXXXX9165	23/01	21/01	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209140022000003851315	\$ 4,567.54
XXXXXXXXXXXX9199	22/01	21/01	RAYAVADEE KRABI RESORT KRABI THA THA	05185470021001040078010	\$ 11,329.62
XXXXXXXXXXXX9207	22/01	21/01	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860021200647299221	\$ 761.22
XXXXXXXXXXXX9223	27/01	24/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120024005957540027	\$ 4,693.85
XXXXXXXXXXXX9231	22/01	21/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350021002620157599	\$ 1,030.54
XXXXXXXXXXXX9249	22/01	21/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820021002080500015	\$ 2,665.79
XXXXXXXXXXXX9256	27/01	26/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960026101492107050	\$ 3,926.60
XXXXXXXXXXXX9264	22/01	21/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820021002035050108	\$ 845.88
XXXXXXXXXXXX9272	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960021160297109260	\$ 1,230.37
XXXXXXXXXXXX9306	22/01	21/01	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444820021002965450112	\$ 2,922.12
XXXXXXXXXXXX9314	23/01	22/01	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520022036019465559	\$ 1,529.88
XXXXXXXXXXXX9322	22/01	21/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850021179730035348	\$ 1,033.55
XXXXXXXXXXXX9330	22/01	21/01	HENANN PALM BEACH RESO AKLAN PHL	75125710021000010279637	\$ 1,428.59
XXXXXXXXXXXX9348	24/01	22/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510023539087864585	\$ 419.89
XXXXXXXXXXXX9355	22/01	21/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860021200692294275	\$ 1,074.38
XXXXXXXXXXXX9389	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021093597625299	\$ 4,190.93
XXXXXXXXXXXX9454	22/01	21/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820021002919240015	\$ 1,743.02
XXXXXXXXXXXX9470	23/01	22/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820022002149080032	\$ 1,228.69
XXXXXXXXXXXX9488	22/01	21/01	COURTYARD BY MARRIOTT PHILADELPHIA PA USA	55432860021200647129055	\$ 3,673.15
XXXXXXXXXXXX9504	24/01	22/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860023001021128988	\$ 4,917.09
XXXXXXXXXXXX9520	24/01	22/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820023002931220589	\$ 1,279.43
XXXXXXXXXXXX9538	22/01	21/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820021002936870042	\$ 2,870.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9553	22/01	21/01	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400670021027275239955	\$ 2,354.19
XXXXXXXXXXXX9561	27/01	23/01	THE WESTIN RESORT NUSA DENPASAR IDN	05409120023005783770252	\$ 3,975.90
XXXXXXXXXXXX9587	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021122197625290	\$ 5,459.75
XXXXXXXXXXXX9595	24/01	22/01	LINCOLN HOTEL MONTEREY PARKCA USA	75369430023067501748949	\$ 1,982.58
XXXXXXXXXXXX9611	24/01	23/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670023027100999532	\$ 831.83
XXXXXXXXXXXX9629	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021093897625296	\$ 4,190.93
XXXXXXXXXXXX9637	22/01	21/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710021030186135727	\$ 1,355.25
XXXXXXXXXXXX9652	27/01	26/01	GREAT NORTHERN HOT ST PANCRAS GBR	85481470027207344771328	\$ 2,915.54
XXXXXXXXXXXX9660	22/01	21/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210022888211153536	\$ 1,115.05
XXXXXXXXXXXX9686	22/01	21/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880021000827260135	\$ 794.61
XXXXXXXXXXXX9694	22/01	21/01	BEST WESTERN PLUS LEX CEBU PHL	75125710021000012101912	\$ 30.50
XXXXXXXXXXXX9702	27/01	25/01	MARVIN SUITES BANGKOK THA THA	05185470025001040175440	\$ 968.90
XXXXXXXXXXXX9728	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021150197625291	\$ 1,281.63
XXXXXXXXXXXX9744	22/01	21/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820021002965450013	\$ 1,050.94
XXXXXXXXXXXX9751	27/01	24/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000025002420654708	\$ 1,186.48
XXXXXXXXXXXX9777	23/01	22/01	FOUR POINTS BY SHERATO 2154962700 PA USA	55310200022036002510942	\$ 746.32
XXXXXXXXXXXX9785	21/01	20/01	AUTOGRAPH PALACIO DEL MADRID ESP ESP	55184220020550204001727	\$ 6,104.50
XXXXXXXXXXXX9793	22/01	21/01	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185470021001040234845	\$ 448.57
XXXXXXXXXXXX9819	23/01	21/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820022002918020045	\$ 979.11
XXXXXXXXXXXX9827	22/01	21/01	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400670021027275239971	\$ 2,143.65
XXXXXXXXXXXX9835	23/01	22/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880022000271430035	\$ 2,406.18
XXXXXXXXXXXX9868	22/01	21/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820021002035050066	\$ 845.88
XXXXXXXXXXXX9876	21/01	20/01	CENTARA GRAND & BANGKO BANGKOK THA	05444820020002030980169	\$ 973.74
XXXXXXXXXXXX9900	24/01	22/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860022001020087285	\$ 6,582.51
XXXXXXXXXXXX9918	26/01	24/01	Four Points Sheraton F Brisbane QLD AUS	95301310025000000019794	\$ 1,428.60
XXXXXXXXXXXX9934	22/01	21/01	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444820021002960190168	\$ 2,512.00
XXXXXXXXXXXX9942	26/01	23/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000024415627500014	\$ 7,700.65
XXXXXXXXXXXX9959	23/01	22/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820022002149080024	\$ 2,354.98
XXXXXXXXXXXX9975	24/01	22/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510023561112009150	\$ 419.89
XXXXXXXXXXXX9983	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960021134497109263	\$ 845.88
XXXXXXXXXXXX9991	21/01	20/01	AURICO KATA PHUKET THA THA	05185470020001040389004	\$ 2,613.72
XXXXXXXXXXXX0007	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960021135797109267	\$ 1,230.37
XXXXXXXXXXXX0064	24/01	21/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820023002918420020	\$ 511.77
XXXXXXXXXXXX0080	22/01	21/01	FOUR POINTS BY SHERATO WINNIPEG MB CAN	55259560022150229809944	\$ 518.88
XXXXXXXXXXXX0098	22/01	21/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820021002965450104	\$ 974.04
XXXXXXXXXXXX0106	24/01	22/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860023001020630695	\$ 3,556.30
XXXXXXXXXXXX0114	22/01	21/01	DIAMOND CLIFF PHUKET THA THA	05185470021001040078820	\$ 4,049.95
XXXXXXXXXXXX0163	27/01	23/01	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409120024005294090017	\$ 7,650.36
XXXXXXXXXXXX0197	26/01	24/01	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420024800161702764	\$ 914.83
XXXXXXXXXXXX0205	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021172097625296	\$ 2,153.14
XXXXXXXXXXXX0239	22/01	21/01	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400670021027275239963	\$ 2,679.57

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0247	22/01	21/01	SALA LANNA CHIANGMAI CHIANGMAI THA THA	05444820021002952560014	\$ 1,127.84
XXXXXXXXXXXX0262	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382289	\$ 5,070.89
XXXXXXXXXXXX0270	24/01	22/01	PARK HYATT KYOTO KYOTO JPN JPN	05334900023702300190049	\$ 25,314.52
XXXXXXXXXXXX0270	24/01	22/01	PARK HYATT KYOTO KYOTO JPN JPN	05334900023702300190056	\$ 26,664.05
XXXXXXXXXXXX0288	21/01	20/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960020163097062474	\$ 1,204.36
XXXXXXXXXXXX0304	22/01	21/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414960021104097301743	\$ 1,102.20
XXXXXXXXXXXX0346	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960023113197109268	\$ 2,533.28
XXXXXXXXXXXX0353	22/01	21/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860021200692294283	\$ 1,074.38
XXXXXXXXXXXX0361	22/01	21/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670021027280020200	\$ 1,531.18
XXXXXXXXXXXX0395	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960021135997109265	\$ 2,230.04
XXXXXXXXXXXX0403	22/01	21/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860021200692294291	\$ 1,074.38
XXXXXXXXXXXX0429	21/01	20/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820020002916180058	\$ 8,328.04
XXXXXXXXXXXX0445	21/01	20/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414960020141292105439	\$ 128,123.65
XXXXXXXXXXXX0445	21/01	20/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414960020141392105438	\$ 128,123.65
XXXXXXXXXXXX0445	21/01	20/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414960020141492105437	\$ 153,876.50
XXXXXXXXXXXX0460	27/01	26/01	MARRIOTT BEXLEYHEATH BEXLEYHEATH GBR	55184220027540271803447	\$ 875.28
XXXXXXXXXXXX0478	22/01	21/01	ROYAL MUANG SAMUI VILL SURATTHANI THA	05185470021001040211744	\$ 7,433.46
XXXXXXXXXXXX0494	24/01	22/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820023002918420061	\$ 690.89
XXXXXXXXXXXX0502	22/01	21/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670021027100155343	\$ 593.33
XXXXXXXXXXXX0528	22/01	21/01	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433850021177930056791	\$ 1,148.39
XXXXXXXXXXXX0536	24/01	23/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710023000017768531	\$ 6,183.90
XXXXXXXXXXXX0544	22/01	21/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670021027100155335	\$ 555.05
XXXXXXXXXXXX0551	24/01	22/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860023001021128947	\$ 9,680.52
XXXXXXXXXXXX0569	22/01	21/01	DIAMOND CLIFF PHUKET THA THA	05185470021001040078838	\$ 4,049.95
XXXXXXXXXXXX0577	22/01	21/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850021179730035322	\$ 1,033.55
XXXXXXXXXXXX0593	22/01	21/01	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404880021000255740095	\$ 1,691.75
XXXXXXXXXXXX0619	24/01	22/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510023024038845462	\$ 419.89
XXXXXXXXXXXX0635	21/01	20/01	HENANN PALM BEACH RESO AKLAN PHL	75125710020000006382297	\$ 1,351.11
XXXXXXXXXXXX0668	21/01	20/01	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960020174592076430	\$ 1,076.24
XXXXXXXXXXXX0684	22/01	21/01	LANTACASABLANCA_KI KRABI 801 THA	75406040021001337605977	\$ 3,075.91
XXXXXXXXXXXX0734	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960021114897109261	\$ 1,435.43
XXXXXXXXXXXX0742	22/01	21/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850021179730035298	\$ 1,033.55
XXXXXXXXXXXX0759	22/01	21/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670021027100155368	\$ 593.33
XXXXXXXXXXXX0775	22/01	21/01	PARADEE RESORT -KRUNGT BANGKOK THA	05404880021000255920010	\$ 14,482.43
XXXXXXXXXXXX0783	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960021134897109269	\$ 845.88
XXXXXXXXXXXX0791	23/01	21/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820022002950640064	\$ 1,689.44
XXXXXXXXXXXX0809	22/01	21/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960021121697625297	\$ 1,832.73
XXXXXXXXXXXX0825	27/01	25/01	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880027000632815039	\$ 1,721.82
XXXXXXXXXXXX0841	22/01	21/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710021000012190378	\$ 375.10
XXXXXXXXXXXX0858	26/01	22/01	THE WESTIN TOKYO TOKYO JPN	15279000024000000375414	\$ 2,201.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0874	22/01	21/01	HENANN RESORT SALES BOHOL PHL	75125710021000010000652	\$ 3,285.09
XXXXXXXXXXXX0882	21/01	20/01	BEST WESTERN PLUS LEX CEBU PHL	75125710020000008532105	\$ 76.39
XXXXXXXXXXXX0890	22/01	21/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120021005884050085	\$ 374.89
XXXXXXXXXXXX0908	22/01	21/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860021001021017399	\$ 2,441.99
XXXXXXXXXXXX0916	27/01	26/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220026500276727240	\$ 696.14
XXXXXXXXXXXX0932	24/01	23/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960023115792101731	\$ 2,456.51
XXXXXXXXXXXX0940	22/01	21/01	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN IDN	05426400021208563490029	\$ 749.79
XXXXXXXXXXXX0957	24/01	22/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860023001021128970	\$ 4,917.09
XXXXXXXXXXXX0973	23/01	22/01	SO/BANGKOK BANGKOK THA THA	05404880022000257900019	\$ 3,747.49
XXXXXXXXXXXX0981	24/01	22/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820023002931220555	\$ 1,432.97
XXXXXXXXXXXX0999	22/01	21/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760021008491258834	\$ 2,340.41
XXXXXXXXXXXX1013	27/01	26/01	BULGARI RESORT DUBAI UAE ARE	72305160026237708035606	\$ 18,046.84
XXXXXXXXXXXX1039	22/01	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960021134297109265	\$ 845.88
XXXXXXXXXXXX1047	22/01	21/01	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820021002953330052	\$ 1,076.57
XXXXXXXXXXXX2423	14/01	13/01	MARRIOTT RESERVATION KIEN GIANG VNM VNM	75243940013005737099234	\$ 5,349.13
XXXXXXXXXXXX3165	16/01	15/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850015179730428301	\$ 7,284.70
XXXXXXXXXXXX4023	22/01	21/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210022888211428144	\$ 3,075.06
XXXXXXXXXXXX4023	22/01	21/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210022888211204453	\$ 3,075.06
XXXXXXXXXXXX4049	15/01	14/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510014640875375601	\$ 3,579.96
XXXXXXXXXXXX1336	16/01	15/01	LINGGANAY BORACAY HOTE AKLAN PHL	75125710015000085643418	\$ 604.15
XXXXXXXXXXXX2086	14/01	13/01	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139000014011390208605	\$ 3,855.72
XXXXXXXXXXXX2136	19/01	17/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510017583867312892	\$ 582.25
XXXXXXXXXXXX9387	26/01	23/01	AMBASSADOR PARIS FRA FRA	05137000024302414253028	\$ 2,751.27
XXXXXXXXXXXX9395	26/01	24/01	MOXY FRANKFURT FRANKFURT AM DEU DEU	05485840024130005357685	\$ 709.74
XXXXXXXXXXXX9403	27/01	25/01	The Ritz Carlton Perth Perth WA AUS	95353610026000000041268	\$ 5,607.64
XXXXXXXXXXXX9411	27/01	27/01	AC HOTEL BIRMINGHAM GBR	85481470027207407064272	\$ 698.68
XXXXXXXXXXXX9429	24/01	23/01	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506200024207717950162	\$ 1,355.20
XXXXXXXXXXXX9437	27/01	26/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850026179730021376	\$ 1,657.97
XXXXXXXXXXXX9452	23/01	22/01	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404880022000257090019	\$ 4,965.94
XXXXXXXXXXXX9460	24/01	22/01	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820023002953330035	\$ 5,527.15
XXXXXXXXXXXX9494	24/01	22/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510023782587959089	\$ 839.79
XXXXXXXXXXXX9502	23/01	22/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880022000260810155	\$ 3,890.84
XXXXXXXXXXXX9510	23/01	22/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960022094397109269	\$ 7,448.91
XXXXXXXXXXXX9528	23/01	22/01	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400670022027281624611	\$ 1,530.30
XXXXXXXXXXXX9536	23/01	22/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470022001040240403	\$ 1,436.03
XXXXXXXXXXXX9551	26/01	24/01	MERA MARE CHONBURI THA THA	05404880024000287700031	\$ 1,259.57
XXXXXXXXXXXX9569	24/01	22/01	TRYP BY WYNDHAM PASAY PHL	75125710023000017243618	\$ 519.14
XXXXXXXXXXXX9585	23/01	22/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960022111797625296	\$ 4,645.97
XXXXXXXXXXXX9619	23/01	22/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880022000260810163	\$ 3,890.84
XXXXXXXXXXXX9627	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960023112697109265	\$ 2,098.27
XXXXXXXXXXXX9635	27/01	25/01	SHM HOTEL MARIE BRUSSEL BEL BEL	05485840025130008347872	\$ 642.59
XXXXXXXXXXXX9643	23/01	22/01	SABAI WING CHONBURI E20 THA	75424530022001176873352	\$ 1,151.89
XXXXXXXXXXXX9650	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960023112897109263	\$ 1,995.92
XXXXXXXXXXXX9676	26/01	23/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000024415627500097	\$ 7,700.65
XXXXXXXXXXXX9692	23/01	22/01	BANYAN TREE SAMUI SURATTHANI THA THA	05444820022002958830113	\$ 7,756.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9700	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880023000260530091	\$ 2,302.98
XXXXXXXXXXXX9718	24/01	22/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000023414727000059	\$ 4,622.17
XXXXXXXXXXXX9734	26/01	24/01	ROYAL HOTEL BANGKOK TH THA	75414960024031992410260	\$ 1,376.86
XXXXXXXXXXXX9742	23/01	22/01	CHEZZOTEL CHONBURI THA THA	05444820022002061720011	\$ 1,433.47
XXXXXXXXXXXX9783	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960023113697109263	\$ 844.43
XXXXXXXXXXXX9791	24/01	23/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960023140492020114	\$ 4,810.67
XXXXXXXXXXXX9809	23/01	22/01	ANDAMAN EMBRACE PATONG PHUKET THA THA	05185470022001040224282	\$ 1,843.03
XXXXXXXXXXXX9825	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960023112997109262	\$ 921.19
XXXXXXXXXXXX9833	24/01	23/01	SUNSHINE GARDEN PATTAY CHONBURI THA THA	05400400023001904770029	\$ 972.37
XXXXXXXXXXXX9874	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880023000260530125	\$ 9,211.92
XXXXXXXXXXXX9890	22/01	21/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880021000976550229	\$ 1,256.00
XXXXXXXXXXXX9965	27/01	26/01	SCHLOSS LIESER AUTOGRA LIESER DEU DEU	55184220026500277271925	\$ 1,378.21
XXXXXXXXXXXX9999	24/01	22/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860023001021129002	\$ 6,223.19
XXXXXXXXXXXX0005	24/01	23/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820023002936440018	\$ 5,373.62
XXXXXXXXXXXX0047	27/01	25/01	SHERATON SUITES KEY WE 3052929800 FL USA	55309590025036003549943	\$ 2,486.02
XXXXXXXXXXXX0088	24/01	23/01	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880023000279780026	\$ 1,469.30
XXXXXXXXXXXX0112	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960023112497109267	\$ 844.43
XXXXXXXXXXXX0120	27/01	25/01	FOUR POINTS BY SHERATO BANGKOK THA THA	05444820025002928590026	\$ 1,992.69
XXXXXXXXXXXX0138	24/01	22/01	W BANGKOK BANGKOK TH THA	75414960023151792411051	\$ 1,558.60
XXXXXXXXXXXX0195	24/01	23/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670023027100999540	\$ 831.83
XXXXXXXXXXXX0211	27/01	25/01	Marriott BELFAST GBR	85481470026207076853774	\$ 853.78
XXXXXXXXXXXX0245	23/01	22/01	PARADEE RESORT-KRUNGT BANGKOK THA THA	05404880022000257090027	\$ 6,399.41
XXXXXXXXXXXX0260	24/01	22/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860023001021128996	\$ 3,380.50
XXXXXXXXXXXX0278	27/01	25/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820026002950760058	\$ 1,488.04
XXXXXXXXXXXX0286	27/01	25/01	AZALEA AKLAN PHL	75125710026000030039834	\$ 2,035.94
XXXXXXXXXXXX0302	24/01	22/01	FUSION SUITES SG- F.O HCM VNM VNM	05478860023001021064522	\$ 2,338.10
XXXXXXXXXXXX0310	23/01	22/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820022002902510225	\$ 2,099.01
XXXXXXXXXXXX0344	23/01	22/01	LEIPZIG MARRIOTT FOH LEIPZIG DEU DEU	55184220022500238872450	\$ 931.45
XXXXXXXXXXXX0351	24/01	23/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400670023027853870526	\$ 745.78
XXXXXXXXXXXX0377	24/01	22/01	ROSEWOOD PHUKET PHUKET THA THA	05444820023002060810010	\$ 16,581.46
XXXXXXXXXXXX0393	23/01	22/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880022000260810148	\$ 716.73
XXXXXXXXXXXX0419	24/01	23/01	TO MARRIOTT MARKHAM UNIONVILLE ON CAN	55419210023200133197163	\$ 6,596.38
XXXXXXXXXXXX0427	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880023000260530109	\$ 2,302.98
XXXXXXXXXXXX0435	24/01	22/01	FUSION SUITES SG- F.O HCM VNM VNM	05478860023001021064514	\$ 2,338.10
XXXXXXXXXXXX0468	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960023113397109266	\$ 1,995.92
XXXXXXXXXXXX0526	27/01	26/01	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126760026008497050404	\$ 600.28
XXXXXXXXXXXX0559	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880023000260530059	\$ 2,302.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0567	24/01	23/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670023027100999557	\$ 631.05
XXXXXXXXXXXX0583	24/01	23/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670023027277858784	\$ 870.08
XXXXXXXXXXXX0591	27/01	23/01	PADMARESORTUBUD*37031 GIANJAR IDN IDN	05409120023005345860021	\$ 2,501.55
XXXXXXXXXXXX0617	24/01	22/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860023001021129010	\$ 3,380.50
XXXXXXXXXXXX0625	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880023000260530067	\$ 2,302.98
XXXXXXXXXXXX0658	24/01	22/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510023602198319897	\$ 419.89
XXXXXXXXXXXX0666	23/01	22/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470022001040240429	\$ 1,436.03
XXXXXXXXXXXX0674	23/01	22/01	MERIDIEN NICE FRA FRA	05133000023002318251731	\$ 1,138.43
XXXXXXXXXXXX0708	23/01	22/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820022002078890013	\$ 1,331.08
XXXXXXXXXXXX0724	23/01	22/01	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400670022027281624587	\$ 8,947.93
XXXXXXXXXXXX0724	23/01	22/01	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400670022027281624579	\$ 90.38
XXXXXXXXXXXX0732	24/01	23/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444820023002096370013	\$ 6,079.87
XXXXXXXXXXXX0740	24/01	23/01	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444820023002297880026	\$ 7,702.19
XXXXXXXXXXXX0765	24/01	22/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860023001020630679	\$ 1,778.15
XXXXXXXXXXXX0807	24/01	22/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510023371944387554	\$ 419.89
XXXXXXXXXXXX0815	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960023113497109265	\$ 2,098.27
XXXXXXXXXXXX0864	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880023000260530042	\$ 2,302.98
XXXXXXXXXXXX0872	23/01	22/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880022000271430076	\$ 1,587.05
XXXXXXXXXXXX0880	23/01	22/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820022002918670013	\$ 4,095.62
XXXXXXXXXXXX0906	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880023000260530083	\$ 2,302.98
XXXXXXXXXXXX0922	24/01	23/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710023000017044115	\$ 10,611.89
XXXXXXXXXXXX0930	23/01	22/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960022172597178811	\$ 1,689.44
XXXXXXXXXXXX0948	24/01	23/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820023002936440026	\$ 1,253.84
XXXXXXXXXXXX0963	27/01	23/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120023005733510063	\$ 1,819.04
XXXXXXXXXXXX0997	23/01	22/01	MARRIOTT PEABODY BOSTON MA USA	5543286002220088660866	\$ 4,905.90
XXXXXXXXXXXX1003	27/01	24/01	AZALEA AKLAN PHL	75125710026000024014405	\$ 780.70
XXXXXXXXXXXX1011	26/01	24/01	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220025550250152460	\$ 1,670.96
XXXXXXXXXXXX1037	24/01	22/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510023145905071807	\$ 419.89
XXXXXXXXXXXX1060	27/01	24/01	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409120024005043280018	\$ 498.94
XXXXXXXXXXXX1078	23/01	22/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820022002058330063	\$ 409.56
XXXXXXXXXXXX1094	24/01	23/01	HENANN RESORT SALES BOHOL PHL	75125710023000017032862	\$ 2,452.04
XXXXXXXXXXXX1136	27/01	23/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120023005783770245	\$ 2,234.82
XXXXXXXXXXXX1151	24/01	23/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820023002936440034	\$ 2,686.81
XXXXXXXXXXXX1169	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024140797304386	\$ 1,733.82
XXXXXXXXXXXX1177	23/01	22/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820022002058330055	\$ 819.12
XXXXXXXXXXXX1193	22/01	21/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000022011378119303	\$ 1,078.62
XXXXXXXXXXXX1201	27/01	25/01	Four Points Sheraton S Chippendale NSW AUS	95301310026000000040997	\$ 1,631.16
XXXXXXXXXXXX1235	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024141097304381	\$ 930.65
XXXXXXXXXXXX1276	23/01	22/01	CHEZZOTEL CHONBURI THA THA	05444820022002061720029	\$ 255.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1300	23/01	22/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820022002149080073	\$ 1,305.48
XXXXXXXXXXXX1318	27/01	24/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000023006519	\$ 551.08
XXXXXXXXXXXX1342	26/01	24/01	AC HOTEL BIRMINGHAM GBR	85481470025206889996755	\$ 2,149.80
XXXXXXXXXXXX1383	24/01	22/01	PADMARESORTUBUD*37014- GIANJAR IDN IDN	05409120022005341850126	\$ 2,951.96
XXXXXXXXXXXX1458	24/01	22/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510023214893213647	\$ 419.89
XXXXXXXXXXXX1466	23/01	22/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470022001040240411	\$ 1,436.03
XXXXXXXXXXXX1474	27/01	26/01	HOTEL DU HAVRE PARIS FRA FRA	05135010027181151147405	\$ 412.09
XXXXXXXXXXXX1482	24/01	22/01	TRYP BY WYNDHAM PASAY PHL	75125710023000017243626	\$ 1,068.82
XXXXXXXXXXXX1524	23/01	22/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820022002915830024	\$ 6,066.64
XXXXXXXXXXXX1532	26/01	23/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820024002930800158	\$ 535.45
XXXXXXXXXXXX1540	27/01	24/01	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409120024005043280026	\$ 498.94
XXXXXXXXXXXX1565	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880023000260530117	\$ 4,375.66
XXXXXXXXXXXX1573	24/01	23/01	MERIDIEN HOTELS MINNEAPOLIS MN USA	55436870023170236045629	\$ 1,190.17
XXXXXXXXXXXX1615	23/01	22/01	RENAISSANCE BANGKOK HO BANGKOK THA	05444820022002929980039	\$ 3,663.62
XXXXXXXXXXXX1623	23/01	22/01	MARRIOTT LONDON MAIDA LONDON GBR	55184220023550231544910	\$ 2,578.19
XXXXXXXXXXXX1631	23/01	22/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000023011323163108	\$ 870.38
XXXXXXXXXXXX1649	24/01	23/01	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444820023002960140146	\$ 30,169.04
XXXXXXXXXXXX1680	24/01	23/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960023140492020114	\$ 4,744.14
XXXXXXXXXXXX1698	23/01	22/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310022006652960161	\$ 855.67
XXXXXXXXXXXX1714	23/01	22/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600022010513700167	\$ 669.50
XXXXXXXXXXXX1748	23/01	22/01	SO/BANGKOK BANGKOK THA THA	05404880022000257900027	\$ 4,315.76
XXXXXXXXXXXX1763	24/01	23/01	ALOFT REC. 2 KYIV UKR UKR	75483880023016638752495	\$ 2,998.83
XXXXXXXXXXXX1771	23/01	22/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870022203382940102	\$ 4,899.77
XXXXXXXXXXXX1797	27/01	26/01	HOTEL DU HAVRE PARIS FRA FRA	05135010027181152179704	\$ 824.18
XXXXXXXXXXXX1805	26/01	24/01	BOSTON TREMONT COURTYA BOSTON MA	55432860024200373516738	\$ 906.16
XXXXXXXXXXXX1862	26/01	24/01	Four Points Sheraton F Brisbane QLD AUS	95301310025000000019844	\$ 595.69
XXXXXXXXXXXX1896	23/01	22/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670022027276718162	\$ 784.28
XXXXXXXXXXXX1904	24/01	22/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820023002056110094	\$ 1,305.02
XXXXXXXXXXXX1912	26/01	23/01	Marriott Koebenhavn V DNK DNK	05309410024110004578503	\$ 2,162.29
XXXXXXXXXXXX1920	24/01	22/01	RENAISSANCE RIVERSIDE HO CHI MINH VNM	05478860023001021054143	\$ 1,690.92
XXXXXXXXXXXX1953	27/01	25/01	AZALEA AKLAN PHL	75125710026000030039909	\$ 5,633.27
XXXXXXXXXXXX1961	24/01	23/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820023002936440059	\$ 1,305.02
XXXXXXXXXXXX1979	23/01	22/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960022132792029482	\$ 74,284.32
XXXXXXXXXXXX1987	27/01	26/01	CY BY MARRIOTT RECEPTI MOSKVA RUS RUS	75100470027030950878464	\$ 1,530.06
XXXXXXXXXXXX1995	23/01	22/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850022179730304586	\$ 688.63
XXXXXXXXXXXX2019	24/01	22/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120022005944200018	\$ 3,043.01
XXXXXXXXXXXX2027	24/01	22/01	FUSION SUITES SG- F.O HCM VNM VNM	05478860023001021064506	\$ 2,338.10
XXXXXXXXXXXX2050	23/01	22/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600022010513700175	\$ 669.50
XXXXXXXXXXXX2068	23/01	22/01	CHAOPHYAPARK BANGKOK TH THA	75414960022104597120428	\$ 2,303.79
XXXXXXXXXXXX2084	24/01	23/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820023002936440042	\$ 3,915.07
XXXXXXXXXXXX2092	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880023000260530075	\$ 2,302.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2100	23/01	22/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960022172097068546	\$ 1,361.79
XXXXXXXXXXXX2118	23/01	22/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880022000296700073	\$ 5,938.65
XXXXXXXXXXXX2134	24/01	22/01	RADISSON BLU HOTEL AHMEDABAD GUJ IND	75260820024037254080700	\$ 889.68
XXXXXXXXXXXX2159	23/01	22/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850022179730304651	\$ 688.63
XXXXXXXXXXXX2191	24/01	23/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960023140692020112	\$ 4,744.14
XXXXXXXXXXXX2209	23/01	22/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960022112197625290	\$ 2,329.38
XXXXXXXXXXXX2217	27/01	25/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170028701260095169	\$ 3,243.99
XXXXXXXXXXXX2233	24/01	24/01	Courtyard by Marriott GATWICK GBR	85481470024206526298798	\$ 575.05
XXXXXXXXXXXX2241	24/01	23/01	JW MARRIOTT PHUKET RES PHUKET THA THA	05444820023002150280033	\$ 2,968.29
XXXXXXXXXXXX2274	27/01	24/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220026560260637946	\$ 1,527.89
XXXXXXXXXXXX2282	27/01	24/01	THE RITZ CARLTON SAN F SAN FRANCISCO CA USA	55432860025200631553621	\$ 2,588.56
XXXXXXXXXXXX2316	23/01	22/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880022000976000042	\$ 1,177.49
XXXXXXXXXXXX4409	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960023114297109265	\$ 3,377.70
XXXXXXXXXXXX4433	24/01	23/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880023000981620049	\$ 1,740.03
XXXXXXXXXXXX4441	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024140897304385	\$ 3,467.65
XXXXXXXXXXXX4458	24/01	23/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670023027100999581	\$ 1,109.11
XXXXXXXXXXXX4466	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790272	\$ 4,439.26
XXXXXXXXXXXX4474	24/01	23/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820023002919000029	\$ 1,714.44
XXXXXXXXXXXX4482	27/01	24/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510025405583621242	\$ 420.96
XXXXXXXXXXXX4490	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023115597625264	\$ 2,200.63
XXXXXXXXXXXX4516	27/01	26/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960026144692098646	\$ 6,425.34
XXXXXXXXXXXX4540	27/01	24/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510025062926517528	\$ 841.93
XXXXXXXXXXXX4557	23/01	22/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820022002078900010	\$ 3,993.23
XXXXXXXXXXXX4565	24/01	23/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960023140292020116	\$ 5,271.27
XXXXXXXXXXXX4573	27/01	24/01	HENANN RESORT SALES BOHOL PHL	75125710026000021323692	\$ 1,671.31
XXXXXXXXXXXX4581	27/01	25/01	MARRIOTT JW ESSEX HOUS 866-435-7627 NY USA	55432860026200851157763	\$ 5,007.02
XXXXXXXXXXXX4599	24/01	23/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820023002969560237	\$ 7,164.83
XXXXXXXXXXXX4649	23/01	22/01	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433850022177930042469	\$ 1,339.01
XXXXXXXXXXXX4656	26/01	24/01	AVISTA RESORT&SPA KARO PHUKET THA THA	05444820024002984030017	\$ 2,524.24
XXXXXXXXXXXX4672	24/01	22/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120022005944200067	\$ 4,291.43
XXXXXXXXXXXX4680	24/01	23/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960023122392408276	\$ 281.48
XXXXXXXXXXXX4714	23/01	22/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960022152892098641	\$ 1,612.65
XXXXXXXXXXXX4722	24/01	23/01	CHEZZOTEL CHONBURI THA THA	05444820023002064000048	\$ 1,023.55
XXXXXXXXXXXX4755	24/01	23/01	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880023000100250025	\$ 997.96
XXXXXXXXXXXX4763	26/01	24/01	INTHORN RESIDENCE CHIANGMAI THA THA	05444820024002055920013	\$ 866.91
XXXXXXXXXXXX4771	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790280	\$ 3,122.79
XXXXXXXXXXXX4797	24/01	23/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110023008474320019	\$ 3,690.31
XXXXXXXXXXXX4813	24/01	23/01	CHEZZOTEL CHONBURI THA THA	05444820023002064000030	\$ 1,023.55
XXXXXXXXXXXX4896	24/01	22/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960023165697642818	\$ 818.84
XXXXXXXXXXXX4938	24/01	23/01	LANTACASABLANCA_KI KRABI 801 THA	75406040023001338612848	\$ 3,070.64
XXXXXXXXXXXX4953	23/01	22/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000023011324495301	\$ 495.31
XXXXXXXXXXXX4979	26/01	23/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000024415656400094	\$ 13,860.11
XXXXXXXXXXXX4987	24/01	23/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820023002036000068	\$ 844.43
XXXXXXXXXXXX4995	24/01	23/01	HENANN RESORT SALES BOHOL PHL	75125710023000017032870	\$ 3,030.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5000	24/01	23/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670023027297583792	\$ 1,529.81
XXXXXXXXXXXX5018	27/01	24/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960025153297642816	\$ 5,660.42
XXXXXXXXXXXX5042	27/01	26/01	RADISSON BLU PLAZA BAN BANGKOK THA	05185470026001040232075	\$ 1,050.13
XXXXXXXXXXXX5059	24/01	23/01	MARINA BAY SANDS-RESER SINGAPORE SG	05411290023288070340214	\$ 4,758.39
XXXXXXXXXXXX5059	24/01	23/01	MARINA BAY SANDS-RESER SINGAPORE SG	05411290023288070340222	\$ 4,758.39
XXXXXXXXXXXX5059	24/01	23/01	MARINA BAY SANDS-RESER SINGAPORE SG	05411290023288070340230	\$ 4,758.39
XXXXXXXXXXXX5059	24/01	23/01	MARINA BAY SANDS-RESER SINGAPORE SG	05411290023288070340248	\$ 4,758.39
XXXXXXXXXXXX5075	27/01	25/01	SHERATON GRAND MACAO H MACAU MAC	55485150027100019149481	\$ 1,171.51
XXXXXXXXXXXX5083	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023115997625260	\$ 1,855.18
XXXXXXXXXXXX5109	24/01	23/01	LINGGANAY BORACAY HOTE AKLAN PHL	75125710023000016976960	\$ 1,842.73
XXXXXXXXXXXX5133	24/01	23/01	HENANN RESORT SALES BOHOL PHL	75125710023000017032888	\$ 3,030.17
XXXXXXXXXXXX5141	24/01	23/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960023120492408279	\$ 1,100.31
XXXXXXXXXXXX5158	26/01	23/01	CHEZZOTEL CHONBURI THA THA	05444820024002067470023	\$ 254.97
XXXXXXXXXXXX5166	24/01	23/01	HENANN RESORT SALES BOHOL PHL	75125710023000017032896	\$ 4,192.08
XXXXXXXXXXXX5174	24/01	23/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820023002036000050	\$ 844.43
XXXXXXXXXXXX5216	27/01	24/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510025201390813415	\$ 420.96
XXXXXXXXXXXX5224	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023115297625267	\$ 2,200.63
XXXXXXXXXXXX5232	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023112997625267	\$ 2,725.19
XXXXXXXXXXXX5257	23/01	22/01	AURICO KATA PHUKET THA THA	05185470022001040387071	\$ 5,119.53
XXXXXXXXXXXX5265	26/01	23/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080024796643700028	\$ 12,907.49
XXXXXXXXXXXX5273	23/01	22/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000023011325527300	\$ 3,398.83
XXXXXXXXXXXX5281	24/01	23/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850023179730369620	\$ 1,376.83
XXXXXXXXXXXX5307	24/01	23/01	JEERAPAT RESIDENT CHONBURI THA THA	05444820023002209260028	\$ 921.19
XXXXXXXXXXXX5331	27/01	26/01	SHERATON PELIKAN HANOV HANNOVER DEU	55184220027520279877452	\$ 581.20
XXXXXXXXXXXX5356	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960023114397109264	\$ 3,377.70
XXXXXXXXXXXX5364	24/01	23/01	BLUESOTEL KRABI TH THA	75414960023153692410217	\$ 460.60
XXXXXXXXXXXX5372	27/01	24/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120024005294100055	\$ 1,964.56
XXXXXXXXXXXX5414	24/01	23/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960023142097062293	\$ 1,637.67
XXXXXXXXXXXX5422	24/01	23/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530023001177461735	\$ 23,029.80
XXXXXXXXXXXX5455	23/01	22/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600022010513700274	\$ 592.99
XXXXXXXXXXXX5463	24/01	23/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880023000831060107	\$ 614.13
XXXXXXXXXXXX5489	24/01	23/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960023144392405342	\$ 1,535.32
XXXXXXXXXXXX5505	24/01	23/01	DORSETT REGENCY KL KUALA LUMPUR MY	05400070023001021917629	\$ 2,096.80
XXXXXXXXXXXX5539	24/01	23/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960023140392020115	\$ 383.83
XXXXXXXXXXXX5547	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880023000260530166	\$ 4,094.19
XXXXXXXXXXXX5554	26/01	24/01	ROYAL HOTEL BANGKOK TH THA	75414960024050892410261	\$ 688.43
XXXXXXXXXXXX5570	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880023000260530174	\$ 10,747.24
XXXXXXXXXXXX5596	27/01	25/01	ROYAL HOTEL BANGKOK TH THA	75414960025025392410267	\$ 535.45
XXXXXXXXXXXX5612	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023112297625264	\$ 2,200.63
XXXXXXXXXXXX5620	24/01	23/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710023000017217695	\$ 18,124.18
XXXXXXXXXXXX5646	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023160297625297	\$ 2,725.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5653	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960023113897109261	\$ 1,688.85
XXXXXXXXXXXX5679	26/01	24/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820024002156460018	\$ 3,059.69
XXXXXXXXXXXX5695	24/01	23/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670023027297583818	\$ 6,119.24
XXXXXXXXXXXX5703	27/01	24/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820025002918560252	\$ 1,170.33
XXXXXXXXXXXX5729	24/01	23/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820023002150280041	\$ 3,326.53
XXXXXXXXXXXX5737	24/01	23/01	TIPA RESORT KRABI THA THA	05444820023002964090032	\$ 511.77
XXXXXXXXXXXX5752	24/01	23/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880023000275410057	\$ 1,113.11
XXXXXXXXXXXX5760	24/01	23/01	CROWNE PLAZA PHUKET PA PHUKET THA	05185470023001040312052	\$ 3,377.70
XXXXXXXXXXXX5778	24/01	23/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880023000275410073	\$ 1,253.84
XXXXXXXXXXXX5786	24/01	23/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960023125297333457	\$ 1,151.49
XXXXXXXXXXXX5810	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880023000260530141	\$ 2,917.11
XXXXXXXXXXXX5828	24/01	23/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960023122292408277	\$ 281.48
XXXXXXXXXXXX5844	24/01	23/01	LONE PINE HOTEL-MOTO PENANG MY MYS	05400070023001021828537	\$ 3,824.53
XXXXXXXXXXXX5851	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023120397625266	\$ 1,381.79
XXXXXXXXXXXX5869	24/01	23/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820023002036000027	\$ 844.43
XXXXXXXXXXXX5877	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023115797625262	\$ 1,381.79
XXXXXXXXXXXX5885	26/01	24/01	CHEZZOTEL CHONBURI THA THA	05444820024002067480022	\$ 1,019.90
XXXXXXXXXXXX5893	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880023000260530158	\$ 6,141.28
XXXXXXXXXXXX5901	26/01	24/01	The Westin Brisbane FD Brisbane CityQLD AUS	95301310025000000136572	\$ 891.28
XXXXXXXXXXXX5919	24/01	23/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960023120592408278	\$ 1,161.73
XXXXXXXXXXXX5927	24/01	23/01	AMARI WATERGATE HOTEL BANGKOK THA	05444820023002161620011	\$ 199,576.27
XXXXXXXXXXXX5968	24/01	23/01	ANDAMAN EMBRACE PATONG PHUKET THA	05185470023001040221022	\$ 1,330.61
XXXXXXXXXXXX5992	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023111497625264	\$ 2,200.63
XXXXXXXXXXXX6016	24/01	23/01	SHERATON MONTREAL QC CAN	55259560024160243869558	\$ 1,025.91
XXXXXXXXXXXX6040	24/01	23/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530023001177461727	\$ 4,196.54
XXXXXXXXXXXX6065	24/01	23/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820023002036000076	\$ 1,688.85
XXXXXXXXXXXX6099	24/01	23/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880023000260530133	\$ 1,995.92
XXXXXXXXXXXX6123	23/01	22/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960022154797625296	\$ 1,855.83
XXXXXXXXXXXX6149	23/01	22/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960022150397109269	\$ 1,689.44
XXXXXXXXXXXX6156	23/01	22/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960022154297625291	\$ 3,711.66
XXXXXXXXXXXX6164	24/01	23/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820023002242630054	\$ 895.60
XXXXXXXXXXXX6172	24/01	23/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960023124597333457	\$ 2,302.98
XXXXXXXXXXXX6180	26/01	23/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000024415656400110	\$ 20,366.68
XXXXXXXXXXXX6198	24/01	23/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414960023103297302020	\$ 3,147.41
XXXXXXXXXXXX6206	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790298	\$ 9,230.61
XXXXXXXXXXXX6222	24/01	23/01	HENANN RESORT SALES BOHOL PHL	75125710023000017032904	\$ 3,030.17
XXXXXXXXXXXX6230	24/01	23/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850023179730369638	\$ 344.21
XXXXXXXXXXXX6248	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024141997304382	\$ 2,641.53
XXXXXXXXXXXX6255	27/01	23/01	TRYP BY WYNDHAM PASAY PHL	75125710026000021554155	\$ 2,602.33
XXXXXXXXXXXX6263	24/01	23/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960023125797333452	\$ 8,700.15
XXXXXXXXXXXX6271	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023112097625266	\$ 2,725.19
XXXXXXXXXXXX6289	24/01	23/01	THE BOHOL SHORES SALES MAKATI PHL	75125710023000017922559	\$ 946.67

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6305	24/01	23/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820023002036000043	\$ 844.43
XXXXXXXXXXXX6313	23/01	22/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960022134197397852	\$ 6,872.96
XXXXXXXXXXXX6321	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023160597625294	\$ 1,816.80
XXXXXXXXXXXX6339	24/01	23/01	THE SUKOSOL BANGKOK BANGKOK THA	05400400023001933210021	\$ 870.01
XXXXXXXXXXXX6370	24/01	23/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600023002902100090	\$ 669.29
XXXXXXXXXXXX6388	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790306	\$ 1,561.40
XXXXXXXXXXXX6396	24/01	23/01	CROWNE PLAZA PHUKET PA PHUKET THA	05185470023001040312060	\$ 3,377.70
XXXXXXXXXXXX6404	24/01	23/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600023002902100082	\$ 889.20
XXXXXXXXXXXX6412	23/01	22/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710022279161170444	\$ 2,410.55
XXXXXXXXXXXX6420	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011336642005	\$ 1,619.29
XXXXXXXXXXXX6438	24/01	23/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820023002919000037	\$ 3,147.41
XXXXXXXXXXXX6446	26/01	23/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820024002059400186	\$ 2,256.52
XXXXXXXXXXXX6453	24/01	23/01	SHERATON SEATTLE HOTEL SEATTLE WA	55436870023170236038228	\$ 6,110.61
XXXXXXXXXXXX6479	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790314	\$ 3,934.11
XXXXXXXXXXXX6495	27/01	25/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820026002918910134	\$ 1,529.84
XXXXXXXXXXXX6537	24/01	23/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820023002936440083	\$ 3,147.41
XXXXXXXXXXXX6560	23/01	22/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960022163197397851	\$ 1,625.45
XXXXXXXXXXXX6578	26/01	23/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040024702929015828	\$ 759.56
XXXXXXXXXXXX6586	24/01	23/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820023002936440067	\$ 2,686.81
XXXXXXXXXXXX6628	24/01	23/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670023027100999565	\$ 631.05
XXXXXXXXXXXX6644	27/01	24/01	HENANN RESORT SALES BOHOL PHL	75125710026000021323700	\$ 4,247.92
XXXXXXXXXXXX6651	24/01	23/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820023002919000045	\$ 6,653.05
XXXXXXXXXXXX6669	24/01	23/01	ROYAL PRINCESS LARN LU BANGKOK THA	05185470023001040132021	\$ 383.83
XXXXXXXXXXXX6685	24/01	23/01	HENANN RESORT SALES BOHOL PHL	75125710023000017032912	\$ 3,030.17
XXXXXXXXXXXX6693	26/01	23/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000024415656400086	\$ 4,620.04
XXXXXXXXXXXX6701	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023111097625268	\$ 3,582.41
XXXXXXXXXXXX6719	24/01	23/01	PULLMAN BANGKOK GRANDE BANGKOK TH	75414960023141897717098	\$ 7,778.96
XXXXXXXXXXXX6743	24/01	23/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960023140897115774	\$ 383.83
XXXXXXXXXXXX6750	24/01	23/01	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446510023832485888649	\$ 1,557.43
XXXXXXXXXXXX6776	26/01	23/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000024415656400144	\$ 32,867.72
XXXXXXXXXXXX6800	24/01	23/01	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126760023008493467647	\$ 339.86
XXXXXXXXXXXX6834	24/01	23/01	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125710023529995097331	\$ 34,473.51
XXXXXXXXXXXX6867	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023112797625269	\$ 2,725.19
XXXXXXXXXXXX6875	27/01	24/01	CONRAD BANGKOK BANGKOK TH THA	75414960025192597602971	\$ 2,906.70
XXXXXXXXXXXX6883	26/01	23/01	THE LAY LOW HONOLULU HI USA	55432860024200418421019	\$ 7,616.73
XXXXXXXXXXXX6891	23/01	22/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820022002945110017	\$ 1,126.30
XXXXXXXXXXXX6941	24/01	23/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880023000981620023	\$ 1,804.00
XXXXXXXXXXXX6958	24/01	23/01	CHEZZOTEL CHONBURI THA THA	05444820023002064000055	\$ 767.66
XXXXXXXXXXXX6982	24/01	23/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880023000981620031	\$ 4,260.51
XXXXXXXXXXXX7006	23/01	22/01	CHEZZOTEL CHONBURI THA THA	05444820022002061730010	\$ 255.98
XXXXXXXXXXXX7014	24/01	23/01	HENANN RESORT SALES BOHOL PHL	75125710023000017032920	\$ 3,030.17
XXXXXXXXXXXX7022	24/01	23/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000024011354702203	\$ 679.96

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7071	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023120797625262	\$ 2,725.19
XXXXXXXXXXXX7089	27/01	24/01	AZALEA AKLAN PHL	75125710026000024014553	\$ 5,633.27
XXXXXXXXXXXX7097	24/01	23/01	CROWNE PLAZA PHUKET PA PHUKET THA	05185470023001040312086	\$ 9,979.58
XXXXXXXXXXXX7121	24/01	23/01	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960023112892076434	\$ 614.13
XXXXXXXXXXXX7139	27/01	23/01	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409120024005794900012	\$ 4,989.36
XXXXXXXXXXXX7170	24/01	23/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880023000831060099	\$ 1,983.12
XXXXXXXXXXXX7188	27/01	23/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860024001020556923	\$ 1,443.32
XXXXXXXXXXXX7204	27/01	26/01	Four Points Sheraton S Chippendale NSW AUS	95301310027000000041622	\$ 1,671.14
XXXXXXXXXXXX7212	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023115397625266	\$ 946.78
XXXXXXXXXXXX7238	27/01	24/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820025002918560260	\$ 2,925.83
XXXXXXXXXXXX7246	24/01	23/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960023141097115770	\$ 383.83
XXXXXXXXXXXX7261	26/01	23/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000024415656400151	\$ 11,971.29
XXXXXXXXXXXX7287	26/01	23/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820024002930800174	\$ 637.43
XXXXXXXXXXXX7295	24/01	23/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444820023002096370039	\$ 3,039.93
XXXXXXXXXXXX7303	24/01	23/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880023000264280016	\$ 2,865.93
XXXXXXXXXXXX7311	26/01	23/01	CHEZZOTEL CHONBURI THA THA	05444820024002067470015	\$ 254.97
XXXXXXXXXXXX7329	24/01	23/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320023003198660793	\$ 419.38
XXXXXXXXXXXX7337	24/01	23/01	URBANA LANGSUAN BANGKOK THA THA	05444820023002394670023	\$ 524.57
XXXXXXXXXXXX7345	24/01	23/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820023002919000011	\$ 946.78
XXXXXXXXXXXX7352	24/01	23/01	JEERAPAT RESIDENT CHONBURI THA THA	05444820023002209260010	\$ 921.19
XXXXXXXXXXXX7394	24/01	23/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820023002936440075	\$ 1,253.84
XXXXXXXXXXXX7410	24/01	23/01	URBANA LANGSUAN BANGKOK THA THA	05444820023002394670056	\$ 1,484.14
XXXXXXXXXXXX7428	24/01	22/01	CASA DEL RIO MELAKA MELAKA MYS MYS	05400670023027202214970	\$ 984.82
XXXXXXXXXXXX7436	24/01	23/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670023027100999573	\$ 592.80
XXXXXXXXXXXX7469	27/01	25/01	THE SIAM HOTEL BANGKOK 010 THA	75406040025001339699180	\$ 9,434.03
XXXXXXXXXXXX7477	27/01	26/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220026500276727216	\$ 804.36
XXXXXXXXXXXX7485	27/01	23/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860024001020556899	\$ 3,556.30
XXXXXXXXXXXX7493	24/01	23/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960023131097333457	\$ 8,700.15
XXXXXXXXXXXX7519	24/01	22/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470023001040236616	\$ 717.76
XXXXXXXXXXXX7527	24/01	23/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880023000275410065	\$ 2,226.21
XXXXXXXXXXXX7535	24/01	23/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670023027278281028	\$ 1,214.29
XXXXXXXXXXXX7543	23/01	22/01	BEST WESTERN PLUS LEX CEBU PHL	75125710022000014283311	\$ 76.40
XXXXXXXXXXXX7550	24/01	23/01	PARADEE RESORT -KRUNGT BANGKOK THA	05404880023000260450019	\$ 12,282.56
XXXXXXXXXXXX7568	26/01	23/01	REMBRANDT HOTEL CORPOR BANGKOK TH	75414960024200397116554	\$ 2,333.01
XXXXXXXXXXXX7576	23/01	22/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000023011326757609	\$ 704.62
XXXXXXXXXXXX7584	24/01	23/01	COURTYARD BY MARRIOTT CLEVELAND OH	55432860023200132401694	\$ 1,699.11
XXXXXXXXXXXX7600	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023115097625269	\$ 1,125.90
XXXXXXXXXXXX7618	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960023114097109267	\$ 1,228.26
XXXXXXXXXXXX7667	24/01	23/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670023027297583800	\$ 1,529.81
XXXXXXXXXXXX7683	24/01	23/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510023604196471332	\$ 519.14
XXXXXXXXXXXX7691	26/01	24/01	SHERATON ATLANTA GA USA	55436870024260240736773	\$ 1,452.91
XXXXXXXXXXXX7709	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790322	\$ 1,561.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7717	27/01	25/01	AZALEA AKLAN PHL	75125710026000030039842	\$ 4,071.88
XXXXXXXXXXXX7725	24/01	23/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820023002916040028	\$ 51,177.34
XXXXXXXXXXXX7758	24/01	23/01	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432860023200133768703	\$ 1,495.17
XXXXXXXXXXXX7782	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011201778205	\$ 1,123.29
XXXXXXXXXXXX7790	26/01	23/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820024002930800182	\$ 1,070.89
XXXXXXXXXXXX7808	26/01	23/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820024002930800166	\$ 1,606.34
XXXXXXXXXXXX7832	26/01	24/01	Four Points Sheraton Perth WA AUS	95301310025000000141044	\$ 1,184.14
XXXXXXXXXXXX7832	27/01	26/01	Four Points Sheraton Perth WA AUS	95301310027000000023711	\$ 1.39
XXXXXXXXXXXX7840	24/01	23/01	HENANN RESORT SALES BOHOL PHL	75125710023000017032938	\$ 3,030.17
XXXXXXXXXXXX7857	27/01	24/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820025002918800013	\$ 509.95
XXXXXXXXXXXX7865	24/01	23/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670023027292510717	\$ 784.03
XXXXXXXXXXXX7873	26/01	23/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820024002951820051	\$ 841.41
XXXXXXXXXXXX7881	26/01	24/01	Sheraton Mirage Gold C Main Beach QLD AUS	95301310025000000146035	\$ 7,172.85
XXXXXXXXXXXX7899	24/01	23/01	NOVOTEL PHUKET SURIN B PHUKET THA THA	05444820023002915910015	\$ 51,177.34
XXXXXXXXXXXX7907	24/01	23/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320023003198658961	\$ 704.55
XXXXXXXXXXXX7915	27/01	25/01	THE SIAM HOTEL BANGKOK 010 THA	75406040025001339701812	\$ 9,434.03
XXXXXXXXXXXX7931	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960023114897109269	\$ 1,688.85
XXXXXXXXXXXX7949	27/01	23/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120023005956420065	\$ 22,413.13
XXXXXXXXXXXX7956	23/01	22/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870022203382940144	\$ 1,124.06
XXXXXXXXXXXX7964	24/01	23/01	CROWNE PLAZA PHUKET PA PHUKET THA	05185470023001040312078	\$ 9,979.58
XXXXXXXXXXXX7972	24/01	23/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820023002036000035	\$ 844.43
XXXXXXXXXXXX7980	26/01	23/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000024415656400136	\$ 12,492.51
XXXXXXXXXXXX7998	24/01	23/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670023027167445189	\$ 5,841.01
XXXXXXXXXXXX8004	24/01	23/01	Four Points Sheraton F Brisbane QLD AUS	95301310024000000019308	\$ 759.24
XXXXXXXXXXXX8012	24/01	23/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820023002150280058	\$ 2,968.29
XXXXXXXXXXXX8020	27/01	26/01	Westin Perth FDS Perth WA AUS	95301310027000000197952	\$ 1,035.47
XXXXXXXXXXXX8038	27/01	24/01	THE NAKA PHUKET PHUKET THA THA	05444820025002959910028	\$ 5,966.39
XXXXXXXXXXXX8046	24/01	23/01	URBANA LANGSUAN BANGKOK THA THA	05444820023002394670049	\$ 2,226.21
XXXXXXXXXXXX8087	24/01	23/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960023130397333456	\$ 4,350.07
XXXXXXXXXXXX8095	24/01	23/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820023002971500056	\$ 1,612.09
XXXXXXXXXXXX8103	24/01	23/01	SHERATON OTTAWA ON CAN	55259560024160243858411	\$ 677.05
XXXXXXXXXXXX8152	26/01	23/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990025000083970178	\$ 1,438.73
XXXXXXXXXXXX8160	24/01	23/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670023027100999599	\$ 889.20
XXXXXXXXXXXX8186	24/01	23/01	Aloft Perth FDS Rivervale WA AUS	95301310024000000072901	\$ 677.70
XXXXXXXXXXXX8202	24/01	23/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710023000017217703	\$ 5,725.84
XXXXXXXXXXXX8210	27/01	25/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820025002940220057	\$ 2,441.17
XXXXXXXXXXXX8236	24/01	23/01	Four Points Sheraton Perth WA AUS	95301310024000000139734	\$ 1,005.19
XXXXXXXXXXXX8244	24/01	23/01	MARRIOTT LA JOLLA LA JOLLA CA USA	55432860023200178223978	\$ 2,093.83
XXXXXXXXXXXX8251	26/01	23/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960024104297607276	\$ 458.95
XXXXXXXXXXXX8277	23/01	23/01	Four Points Sheraton S Chippendale NSW AUS	95301310023000000049298	\$ 1,035.33
XXXXXXXXXXXX8285	26/01	23/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000024415656400102	\$ 5,940.50
XXXXXXXXXXXX8293	27/01	25/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820025002956210067	\$ 5,532.93

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8301	24/01	23/01	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400070023001021917652	\$ 478.07
XXXXXXXXXXXX8319	24/01	23/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600023002902100124	\$ 1,185.60
XXXXXXXXXXXX8335	27/01	25/01	COURTYARD BY MARRIOTT- LAS VEGAS NV USA	55432860025200631452170	\$ 981.72
XXXXXXXXXXXX8368	24/01	23/01	URBANA LANGSUAN BANGKOK THA THA	05444820023002394670031	\$ 3,109.02
XXXXXXXXXXXX8376	27/01	23/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860024001020556907	\$ 3,556.30
XXXXXXXXXXXX8384	24/01	23/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960023112597625261	\$ 1,816.80
XXXXXXXXXXXX8400	27/01	24/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960025153497642814	\$ 1,631.83
XXXXXXXXXXXX8418	24/01	23/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960023140192020117	\$ 6,314.00
XXXXXXXXXXXX8426	24/01	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960023114597109262	\$ 1,688.85
XXXXXXXXXXXX8434	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011202843404	\$ 1,460.66
XXXXXXXXXXXX8442	24/01	23/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960023140592020113	\$ 9,662.28
XXXXXXXXXXXX8459	23/01	22/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960022150197109261	\$ 844.72
XXXXXXXXXXXX8467	24/01	23/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880023000264280024	\$ 1,432.97
XXXXXXXXXXXX8509	24/01	23/01	BLOOMINGTON COURTYARD BLOOMINGTON IL USA	55432860023200132886340	\$ 1,364.95
XXXXXXXXXXXX6000	27/01	25/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820025002940210116	\$ 10,656.77
XXXXXXXXXXXX6695	27/01	25/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220025500269117848	\$ 745.93
XXXXXXXXXXXX7718	15/01	14/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510014537478874669	\$ 3,579.96
XXXXXXXXXXXX7742	21/01	20/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710020000006093936	\$ 718.10
XXXXXXXXXXXX8799	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011333879907	\$ 590.15
XXXXXXXXXXXX9185	15/01	14/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510014811041124914	\$ 3,579.96
XXXXXXXXXXXX9425	24/01	23/01	SPLENDID HOTEL PARIS 17 FRA FRA	05136700024002410502669	\$ 7,970.33
XXXXXXXXXXXX0719	26/01	24/01	BLUESOTEL KRABI TH THA	75414960024181092410213	\$ 2,753.72
XXXXXXXXXXXX0727	26/01	24/01	THE SHELLSEA KRABI THA THA	05185470024001040284003	\$ 2,600.73
XXXXXXXXXXXX0735	26/01	24/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110024008481330042	\$ 11,685.52
XXXXXXXXXXXX0743	26/01	24/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960024101897625260	\$ 1,300.37
XXXXXXXXXXXX0750	26/01	24/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870024203381940085	\$ 2,073.48
XXXXXXXXXXXX0776	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011174077601	\$ 835.18
XXXXXXXXXXXX0784	27/01	25/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960025130997001873	\$ 280.47
XXXXXXXXXXXX0800	26/01	24/01	CHEZZOTEL CHONBURI THA THA	05444820024002067490021	\$ 254.97
XXXXXXXXXXXX0834	24/01	23/01	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423990024000668490288	\$ 673.40
XXXXXXXXXXXX0842	27/01	25/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470025001040508780	\$ 1,019.90
XXXXXXXXXXXX0867	26/01	24/01	MARINA BAY SANDS-RESER SINGAPORE SG	05411290024288070129608	\$ 5,973.07
XXXXXXXXXXXX0875	27/01	25/01	DIAMOND CLIFF PHUKET THA THA	05185470025001040115487	\$ 6,042.88
XXXXXXXXXXXX0909	26/01	24/01	LAYANA RESORT & SPA KRABI S81 THA	75424530024001178083842	\$ 8,184.66
XXXXXXXXXXXX0917	27/01	23/01	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409120023005791400165	\$ 2,061.72
XXXXXXXXXXXX0933	27/01	25/01	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820025002956210075	\$ 2,600.73
XXXXXXXXXXXX0941	26/01	24/01	HOTEL MARIA CRISTINA F SAN SEBASTIANESP	55184220024560247746580	\$ 5,977.12
XXXXXXXXXXXX0966	27/01	26/01	URBANA LANGSUAN BANGKOK THA THA	05444820026002400640025	\$ 2,957.70
XXXXXXXXXXXX0974	26/01	24/01	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880024000274560042	\$ 1,464.06
XXXXXXXXXXXX0982	27/01	26/01	HOTEL FOOTBALL MANCHESTER GBR	85481470027207396921896	\$ 609.11
XXXXXXXXXXXX0990	26/01	24/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880024000827560093	\$ 611.94
XXXXXXXXXXXX1014	26/01	24/01	THE SHELLSEA KRABI THA THA	05185470024001040283997	\$ 2,600.73
XXXXXXXXXXXX1022	26/01	24/01	CITRUS SUKHUMVIT 11 BANGKOK THA THA	05185470024001040378110	\$ 471.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1030	27/01	24/01	JTBJBI RED PLANET NA AICHIKEN JPN JPN	75250000026016717266832	\$ 1,670.58
XXXXXXXXXXXX1048	27/01	26/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880026000255070118	\$ 2,141.78
XXXXXXXXXXXX1071	26/01	24/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670024027096469259	\$ 1,779.37
XXXXXXXXXXXX1097	27/01	24/01	BAI HOTEL CEBU CEBU PHL	75125710026000022304923	\$ 11,389.01
XXXXXXXXXXXX1121	27/01	26/01	FOUR POINTS HOTEL NEW YORK NY USA	55436870026160269579997	\$ 2,269.43
XXXXXXXXXXXX1147	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680101	\$ 3,977.59
XXXXXXXXXXXX1162	27/01	25/01	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820025002964720024	\$ 1,300.37
XXXXXXXXXXXX1188	26/01	24/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880024000255890038	\$ 1,988.80
XXXXXXXXXXXX1196	26/01	24/01	CHEZZOTEL CHONBURI THA THA	05444820024002067490054	\$ 254.97
XXXXXXXXXXXX1238	27/01	24/01	THE BERKELEY HOTEL-PRA BANGKOK THA THA	05404880025000307310190	\$ 2,192.78
XXXXXXXXXXXX1253	26/01	24/01	HOTEL ISTANA-F/OFFICE KUALA LUMPUR MY MYS	05400070024001020067268	\$ 1,262.78
XXXXXXXXXXXX1279	27/01	25/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670025027227046975	\$ 535.73
XXXXXXXXXXXX1287	27/01	25/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820025002914240040	\$ 3,212.67
XXXXXXXXXXXX1311	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680085	\$ 3,773.61
XXXXXXXXXXXX1329	26/01	24/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670024027096469275	\$ 554.86
XXXXXXXXXXXX1386	27/01	25/01	RENAISSANCE LONDON TW6 GBR GBR	35425150026060857135404	\$ 592.22
XXXXXXXXXXXX1402	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680051	\$ 4,895.50
XXXXXXXXXXXX1428	27/01	25/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320025003200541278	\$ 1,258.13
XXXXXXXXXXXX1444	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790330	\$ 1,913.48
XXXXXXXXXXXX1493	26/01	24/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960024125997333459	\$ 2,600.73
XXXXXXXXXXXX1501	26/01	24/01	MERITUS-RESERVATION-MO LANGKAWI MY MYS	05400070024001021836653	\$ 8,954.26
XXXXXXXXXXXX1519	26/01	24/01	URBANA LANGSUAN BANGKOK THA THA	05444820024002388630107	\$ 1,580.84
XXXXXXXXXXXX1550	27/01	24/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510025657380368613	\$ 841.93
XXXXXXXXXXXX1568	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790348	\$ 6,123.12
XXXXXXXXXXXX1592	26/01	24/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960024145597333451	\$ 866.91
XXXXXXXXXXXX1600	24/01	23/01	COURTYARD BY MARRIOTT E E'BURGH EH1 GBR	55203340024534001587319	\$ 672.68
XXXXXXXXXXXX1634	24/01	23/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000024011355163405	\$ 811.62
XXXXXXXXXXXX1675	26/01	24/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820024002156460190	\$ 1,835.81
XXXXXXXXXXXX1683	27/01	25/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444820025002975690026	\$ 1,262.12
XXXXXXXXXXXX1717	27/01	25/01	Four Points Sheraton Perth WA AUS	95301310026000000141852	\$ 592.76
XXXXXXXXXXXX1717	27/01	25/01	Four Points Sheraton Perth WA AUS	95301310026000000141860	\$ 592.76
XXXXXXXXXXXX1733	27/01	25/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960025150897642816	\$ 1,886.81
XXXXXXXXXXXX1741	27/01	25/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960025163197115771	\$ 764.92
XXXXXXXXXXXX1766	26/01	24/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470024001040373509	\$ 662.93
XXXXXXXXXXXX1790	27/01	25/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470025001040508798	\$ 1,988.80
XXXXXXXXXXXX1808	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680069	\$ 3,977.59
XXXXXXXXXXXX1824	27/01	26/01	ZAZZ URBAN BANGKOK BANGKOK THA THA	05444820026002078930021	\$ 968.90
XXXXXXXXXXXX1840	27/01	25/01	Four Points Sheraton Perth WA AUS	95301310026000000141845	\$ 592.76
XXXXXXXXXXXX1865	27/01	25/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960025150997642815	\$ 1,631.83
XXXXXXXXXXXX1881	27/01	25/01	AWA RESORT BANGKOK THA THA	05185470025001040266272	\$ 1,478.85
XXXXXXXXXXXX1915	27/01	24/01	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208000025415024100490	\$ 989.55
XXXXXXXXXXXX1956	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680036	\$ 7,547.23
XXXXXXXXXXXX1980	27/01	23/01	JTBJBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000025016697270219	\$ 4,023.60
XXXXXXXXXXXX2004	26/01	24/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670024027096469234	\$ 1,186.25
XXXXXXXXXXXX2012	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680093	\$ 4,717.02
XXXXXXXXXXXX2020	24/01	23/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880023000831060123	\$ 204.71

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2046	27/01	25/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820025002973600050	\$ 7,139.27
XXXXXXXXXXXX2061	27/01	25/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960025150797642817	\$ 3,263.67
XXXXXXXXXXXX2129	26/01	24/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880024000255890053	\$ 4,283.56
XXXXXXXXXXXX2137	27/01	25/01	HOTEL COURTYARD BY MAR GDYNIA POL POL	55306600025540265697266	\$ 486.17
XXXXXXXXXXXX2145	27/01	25/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320025003200539876	\$ 1.26
XXXXXXXXXXXX2145	27/01	25/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320025003200540429	\$ 1,256.87
XXXXXXXXXXXX2152	24/01	23/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000024011356215204	\$ 2,037.13
XXXXXXXXXXXX2160	27/01	26/01	PARKROYAL KUALA LUMPUR KUALA LUMPUR WP MYS	75407960026002056585831	\$ 1,052.70
XXXXXXXXXXXX2186	26/01	24/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470024001040373525	\$ 13,258.64
XXXXXXXXXXXX2194	26/01	24/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820024002064100060	\$ 356.96
XXXXXXXXXXXX2202	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790355	\$ 7,653.91
XXXXXXXXXXXX2210	26/01	24/01	AVANI HUA HIN RESORT PHETCHABURI THA	05185470024001040296825	\$ 3,059.69
XXXXXXXXXXXX2228	26/01	24/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880024000974810051	\$ 1,415.11
XXXXXXXXXXXX2236	27/01	25/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400670025027227046959	\$ 1,568.91
XXXXXXXXXXXX2244	27/01	26/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880026000255070126	\$ 713.93
XXXXXXXXXXXX2251	26/01	24/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670024027096469267	\$ 832.29
XXXXXXXXXXXX2277	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680077	\$ 3,977.59
XXXXXXXXXXXX2285	26/01	24/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470024001040373541	\$ 2,039.79
XXXXXXXXXXXX2327	26/01	24/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820024002984030041	\$ 5,226.96
XXXXXXXXXXXX2343	26/01	24/01	MARINA BAY SANDS-RESER SINGAPORE SG	05411290024288070129590	\$ 5,973.07
XXXXXXXXXXXX2376	27/01	25/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880025000982040013	\$ 866.91
XXXXXXXXXXXX2384	27/01	25/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470025001040508806	\$ 1,325.86
XXXXXXXXXXXX2392	27/01	24/01	HENANN RESORT SALES BOHOL PHL	75125710026000021323197	\$ 522.91
XXXXXXXXXXXX2418	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680119	\$ 3,773.61
XXXXXXXXXXXX2434	27/01	24/01	SNT FRONT OFFICE 2 NHA TRANG VNM VNM	75403920024001424483927	\$ 2,616.90
XXXXXXXXXXXX2467	26/01	24/01	SWANSEA MARRIOTT HOTEL SWANSEA GBR	55184220024540251240696	\$ 2,549.05
XXXXXXXXXXXX2483	26/01	24/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880024000255890046	\$ 2,294.77
XXXXXXXXXXXX2491	27/01	26/01	DELTA BALTIMORE NORTH BALTIMORE MD	55432860026200794549704	\$ 742.28
XXXXXXXXXXXX2517	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011337251707	\$ 826.67
XXXXXXXXXXXX2541	26/01	24/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960024121397068548	\$ 4,411.05
XXXXXXXXXXXX2558	26/01	24/01	PARADEE RESORT-KRUNGT BANGKOK THA	05404880024000255810028	\$ 4,946.49
XXXXXXXXXXXX2590	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011203259006	\$ 1,199.72
XXXXXXXXXXXX2657	26/01	24/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820024002156460182	\$ 1,223.87
XXXXXXXXXXXX2665	26/01	24/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960024101697625262	\$ 1,274.87
XXXXXXXXXXXX2673	26/01	24/01	WESTIN GRAND MUNICH FR MUNICH DEU	55184220025550250210870	\$ 4,935.08
XXXXXXXXXXXX2731	26/01	24/01	MARINA BAY SANDS-RESER SINGAPORE SG	05411290024288070129616	\$ 12,312.28
XXXXXXXXXXXX2764	27/01	25/01	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820025002098380042	\$ 2,651.73
XXXXXXXXXXXX2772	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790363	\$ 1,530.78
XXXXXXXXXXXX2780	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680010	\$ 7,011.78
XXXXXXXXXXXX2798	27/01	24/01	PADMARESORTUBUD*37069 GIANJAR IDN IDN	05409120024005373530016	\$ 2,501.55
XXXXXXXXXXXX2806	27/01	24/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820025002932690275	\$ 637.43

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2814	26/01	24/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880024000255890020	\$ 2,141.78
XXXXXXXXXXXX2822	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011338282206	\$ 462.04
XXXXXXXXXXXX2830	26/01	24/01	FOUR POINTS BY SHERATO SHARJAH 784 ARE	75437290024007814804323	\$ 486.12
XXXXXXXXXXXX2889	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680028	\$ 2,447.75
XXXXXXXXXXXX2939	26/01	24/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820024002039490059	\$ 841.41
XXXXXXXXXXXX2954	27/01	25/01	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126760025008495768800	\$ 646.40
XXXXXXXXXXXX3028	26/01	24/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960024134897625295	\$ 2,753.72
XXXXXXXXXXXX3051	27/01	24/01	HENANN PALM BEACH RESO AKLAN PHL	75125710026000021649591	\$ 520.47
XXXXXXXXXXXX3069	24/01	23/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880023000100250041	\$ 972.37
XXXXXXXXXXXX3093	26/01	24/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960024140397625297	\$ 892.41
XXXXXXXXXXXX3101	27/01	24/01	JTBJBI RED PLANET NA AICHIKEN JPN JPN	75250000026016717266840	\$ 1,457.31
XXXXXXXXXXXX3143	26/01	24/01	RD*SIAMKEMPINSKI BANGKOK THA THA	05444820024002035550252	\$ 2,520.88
XXXXXXXXXXXX3200	24/01	23/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710023529762183710	\$ 1,357.10
XXXXXXXXXXXX3218	24/01	23/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220023500249342401	\$ 771.57
XXXXXXXXXXXX3218	27/01	25/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220025500269779407	\$ 14.37
XXXXXXXXXXXX3226	27/01	25/01	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880027000632850663	\$ 6,218.08
XXXXXXXXXXXX3242	27/01	24/01	JTBJBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000026016717266857	\$ 1,414.66
XXXXXXXXXXXX3259	27/01	24/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820025002932690259	\$ 1,351.36
XXXXXXXXXXXX3267	26/01	24/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960024134497625299	\$ 2,154.53
XXXXXXXXXXXX3275	26/01	24/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960024120897109265	\$ 4,181.57
XXXXXXXXXXXX3341	26/01	24/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880024000974810069	\$ 1,376.86
XXXXXXXXXXXX3358	26/01	24/01	MARINA BAY SANDS-RESER SINGAPORE SG	05411290024288070129582	\$ 5,973.07
XXXXXXXXXXXX3374	27/01	26/01	NAP IN CHIANGMAI CHIANGMAI THA THA	05444820026002109040014	\$ 382.46
XXXXXXXXXXXX3390	27/01	26/01	MOXY MUNICH AIR MUNICH DEU DEU	05485840026130001279030	\$ 508.55
XXXXXXXXXXXX3408	26/01	24/01	ROYAL PRINCESS LARN LU BANGKOK THA	05185470024001040140213	\$ 1,453.35
XXXXXXXXXXXX3424	26/01	24/01	PARADEE RESORT -KRUNGT BANGKOK THA	05404880024000255810036	\$ 3,569.63
XXXXXXXXXXXX3440	27/01	24/01	LINGGANAY BORACAY HOTE AKLAN PHL	75125710026000021269499	\$ 1,614.74
XXXXXXXXXXXX3473	27/01	25/01	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860025200673167553	\$ 3,127.54
XXXXXXXXXXXX3507	26/01	24/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880024000255890061	\$ 1,070.89
XXXXXXXXXXXX3549	26/01	24/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960024120597109268	\$ 3,365.66
XXXXXXXXXXXX3564	27/01	25/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820025002098720015	\$ 5,354.45
XXXXXXXXXXXX3614	27/01	24/01	WESTIN (WESTIN HOTELS) RICHMOND BC CAN	55259560025260258933148	\$ 4,045.58
XXXXXXXXXXXX3630	26/01	24/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470024001040253198	\$ 4,079.58
XXXXXXXXXXXX3655	26/01	24/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470024001040253206	\$ 611.94
XXXXXXXXXXXX3663	26/01	24/01	CARDIFF MARRIOTT CARDIFF GBR GBR	55184220025560253396642	\$ 958.20
XXXXXXXXXXXX3671	26/01	24/01	PAYPAL *SALAYABEACH 4029357733 HKG HKG	85419700024003544982140	\$ 7,470.50
XXXXXXXXXXXX3689	27/01	26/01	ROYAL HOTEL BANGKOK TH THA	75414960026033792410266	\$ 535.45
XXXXXXXXXXXX3697	24/01	23/01	AL MAHA DESERT RESORT DUBAI UAE ARE	72305160023236698708407	\$ 26,923.86
XXXXXXXXXXXX3705	26/01	24/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820024002936290024	\$ 3,059.69
XXXXXXXXXXXX3713	27/01	25/01	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850025179730011667	\$ 1,090.58
XXXXXXXXXXXX3721	27/01	24/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820025002954590098	\$ 3,365.66
XXXXXXXXXXXX3739	27/01	25/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470025001040508772	\$ 2,651.73
XXXXXXXXXXXX3747	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680044	\$ 2,447.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3754	26/01	23/01	Marriott Koebenhavn V DNK DNK	05309410024110004578925	\$ 4,801.98
XXXXXXXXXXXX3788	27/01	24/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820025002932690374	\$ 637.43
XXXXXXXXXXXX3820	27/01	25/01	THE SUKOSOL BANGKOK BANGKOK THA	05400400025001932760016	\$ 866.91
XXXXXXXXXXXX3887	27/01	25/01	Le Meridien Stuttgart Stuttgart DEU DEU	05431510025012502119276	\$ 1,025.28
XXXXXXXXXXXX3895	27/01	26/01	URBANA LANGSUAN BANGKOK THA THA	05444820026002400640017	\$ 1,663.70
XXXXXXXXXXXX3903	27/01	25/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880025000288340158	\$ 1,427.85
XXXXXXXXXXXX3911	27/01	25/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510025030276971660	\$ 520.47
XXXXXXXXXXXX3937	27/01	24/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120024005957540035	\$ 35,986.18
XXXXXXXXXXXX3945	27/01	26/01	ROYAL HOTEL BANGKOK TH THA	75414960026031592410262	\$ 688.43
XXXXXXXXXXXX3978	27/01	25/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820025002914240032	\$ 6,425.34
XXXXXXXXXXXX3994	26/01	24/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670024027096469226	\$ 593.12
XXXXXXXXXXXX4000	26/01	24/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444820024002950850026	\$ 12,009.27
XXXXXXXXXXXX4018	26/01	24/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470024001040373491	\$ 2,039.79
XXXXXXXXXXXX4018	26/01	24/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470024001040373533	\$ 611.94
XXXXXXXXXXXX4026	26/01	24/01	SWISS GARDEN-BKT BINT- KUALA LUMPUR MYS	05400670024027882171150	\$ 4,209.27
XXXXXXXXXXXX4034	27/01	25/01	DURHAM MARRIOTT HOTEL DURHAM GBR	55184220026560260855050	\$ 1,067.73
XXXXXXXXXXXX4042	26/01	24/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670024027096469283	\$ 1,186.25
XXXXXXXXXXXX4067	27/01	26/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710026000029790371	\$ 4,592.34
XXXXXXXXXXXX4075	26/01	24/01	LONDON MARRIOTT HOTEL LONDON GBR	55184220025560253391403	\$ 5,988.73
XXXXXXXXXXXX4091	26/01	24/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220024510250002298	\$ 637.50
XXXXXXXXXXXX4109	27/01	25/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820025002975690018	\$ 1,338.61
XXXXXXXXXXXX4117	26/01	24/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960024125797333451	\$ 780.22
XXXXXXXXXXXX4125	27/01	24/01	BAI HOTEL CEBU CEBU PHL	75125710026000022304931	\$ 3,750.41
XXXXXXXXXXXX4141	27/01	26/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220026500276727208	\$ 847.64
XXXXXXXXXXXX4158	26/01	24/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820024002936290016	\$ 4,589.53
XXXXXXXXXXXX4166	26/01	24/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880024000255890079	\$ 4,283.56
XXXXXXXXXXXX4174	26/01	23/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960024174997607272	\$ 280.47
XXXXXXXXXXXX4182	26/01	24/01	CHEZZOTEL CHONBURI THA THA	05444820024002067490013	\$ 254.97
XXXXXXXXXXXX4190	27/01	26/01	HOTEL FOOTBALL MANCHESTER GBR	85481470027207396921755	\$ 609.11
XXXXXXXXXXXX4208	27/01	24/01	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208000026402909600157	\$ 6,414.88
XXXXXXXXXXXX4216	26/01	24/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670024027096469242	\$ 554.86
XXXXXXXXXXXX4232	26/01	24/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820024002918680127	\$ 943.40
XXXXXXXXXXXX4240	26/01	24/01	BLUESOTEL KRABI TH THA	75414960024180992410216	\$ 1,376.86
XXXXXXXXXXXX4257	27/01	24/01	BAI HOTEL CEBU CEBU PHL	75125710026000022304949	\$ 7,500.83
XXXXXXXXXXXX4273	26/01	24/01	PARADEE RESORT -KRUNG T BANGKOK THA	05404880024000255810044	\$ 19,378.02
XXXXXXXXXXXX4281	27/01	25/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960025162997333451	\$ 866.91
XXXXXXXXXXXX4299	26/01	24/01	MILLENNIUM HILTON BANG BANGKOK THA	05404880024000247730011	\$ 15,502.41
XXXXXXXXXXXX4315	24/01	23/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710023529762184775	\$ 2,135.81
XXXXXXXXXXXX4331	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011204433105	\$ 945.75
XXXXXXXXXXXX4356	26/01	24/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960024130097333458	\$ 3,467.65
XXXXXXXXXXXX4364	26/01	24/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960024140597625295	\$ 5,430.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4372	26/01	24/01	MARINA BAY SANDS-RESER SINGAPORE SG SGP	05411290024288070129624	\$ 11,336.02
XXXXXXXXXXXX4398	26/01	24/01	HOT.CASTIGLIONE PARIS FRA FRA	05139000025171290439804	\$ 804.75
XXXXXXXXXXXX4406	26/01	24/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820024002039490067	\$ 420.71
XXXXXXXXXXXX4430	27/01	26/01	ROYAL HOTEL BANGKOK TH THA	75414960026110592410264	\$ 535.45
XXXXXXXXXXXX4448	26/01	24/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960024175697397858	\$ 3,773.61
XXXXXXXXXXXX4455	26/01	24/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860024200418551567	\$ 1,074.31
XXXXXXXXXXXX6841	15/01	19/12	SMPHI RADISSON BLU HOT CEBU PHL	75125710014000011400074	\$ 61.72 CR
XXXXXXXXXXXX6957	15/01	19/12	SMPHI RADISSON BLU HOT CEBU PHL	75125710014000011400082	\$ 61.72 CR
XXXXXXXXXXXX8458	22/01	20/01	SHERATON GRAND MACAO H MACAU MAC	55485150022100017837876	\$ 2,660.62
XXXXXXXXXXXX8508	27/01	24/01	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414960025100197089218	\$ 3,860.09
XXXXXXXXXXXX9274	23/01	22/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850022179730519266	\$ 1,170.96
XXXXXXXXXXXX9415	14/01	12/01	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444820013002930860015	\$ 5,376.21
XXXXXXXXXXXX9761	22/01	20/01	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN IDN	05426400021208563500074	\$ 3,904.06
XXXXXXXXXXXX5725	15/01	14/01	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820014002962440230	\$ 1,379.45
XXXXXXXXXXXX6103	19/01	17/01	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184220018500189849214	\$ 4,167.38
XXXXXXXXXXXX6913	21/01	16/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409120017005644550065	\$ 2,036.32
XXXXXXXXXXXX7499	16/01	16/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160016234070701008	\$ 882.30
XXXXXXXXXXXX8190	20/01	17/01	SHERATON GRAND MACAO H MACAU MAC	55485150019100015786716	\$ 792.39
XXXXXXXXXXXX9388	16/01	16/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160016234070869904	\$ 882.30
XXXXXXXXXXXX9735	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100015556511	\$ 2,198.84
XXXXXXXXXXXX9867	27/01	25/01	FOUR POINTS HOTEL RICHMOND BC CAN	55259560026170265790085	\$ 813.15
XXXXXXXXXXXX0113	26/01	24/01	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670024326762300853	\$ 2,910.23
XXXXXXXXXXXX0113	26/01	24/01	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670024326762300861	\$ 2,910.23
XXXXXXXXXXXX0113	26/01	24/01	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670024326762300879	\$ 2,910.23
XXXXXXXXXXXX6605	24/01	23/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210024888230819081	\$ 2,417.04
XXXXXXXXXXXX7603	27/01	25/01	WATERFRONT MACTAN CASI CEBU PHL	75125710026000024602498	\$ 551.08
XXXXXXXXXXXX3694	27/01	25/01	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880027000632852826	\$ 1,872.25
XXXXXXXXXXXX3850	24/01	23/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850023179730142845	\$ 4,653.99
XXXXXXXXXXXX3868	14/01	10/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710013000078349181	\$ 1,265.52
XXXXXXXXXXXX3983	14/01	10/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710013000078349199	\$ 1,265.52
XXXXXXXXXXXX4288	20/01	16/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120016005455750086	\$ 5,042.55
XXXXXXXXXXXX4585	23/01	22/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850022179730519175	\$ 882.02
XXXXXXXXXXXX4999	27/01	26/01	Westin Perth FDS Perth WA AUS	95301310027000000197820	\$ 4,728.45
XXXXXXXXXXXX5111	17/01	16/01	Aloft München München DEU DEU	05431510016011602325917	\$ 905.29
XXXXXXXXXXXX5210	14/01	10/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120010005770670114	\$ 963.38
XXXXXXXXXXXX9630	19/01	17/01	Four Points Sheraton S Chippendale NSW AUS	95301310018000000282474	\$ 3,573.81
XXXXXXXXXXXX1586	27/01	22/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170028701240091627	\$ 3,774.03
XXXXXXXXXXXX1586	27/01	22/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170028701240091635	\$ 3,774.03
XXXXXXXXXXXX1842	16/01	15/01	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400670015027157372666	\$ 39,492.22
XXXXXXXXXXXX2007	24/01	23/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210024888230820170	\$ 3,666.67
XXXXXXXXXXXX2213	27/01	24/01	HOTEL SCHLOSS FUSCHL HOF AUT	75494040026120000928041	\$ 4,800.96
XXXXXXXXXXXX2528	24/01	23/01	Four Points Sheraton Perth WA AUS	95301310024000000140419	\$ 737.53
XXXXXXXXXXXX2700	24/01	23/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210024888230820501	\$ 3,666.67
XXXXXXXXXXXX6158	21/01	19/01	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310020006602350192	\$ 855.61
XXXXXXXXXXXX6190	15/01	14/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310014006609110019	\$ 956.71

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6539	27/01	26/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820026002966380040	\$ 693.53
XXXXXXXXXXXX7404	27/01	24/01	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820025002966260250	\$ 1,145.45
XXXXXXXXXXXX8030	26/01	24/01	Marriott München München DEU DEU	05431510024012410053204	\$ 6,067.83
XXXXXXXXXXXX8105	24/01	23/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820023002938110031	\$ 5,864.66
XXXXXXXXXXXX7707	26/01	23/01	LE MERIDIEN ILE MAURIC POINTE AUX PI MUS	75416380024104735765909	\$ 11,433.50
XXXXXXXXXXXX7855	20/01	17/01	WATERFRONT CEBU CITY CEBU PHL	75125710019000095286121	\$ 522.92
XXXXXXXXXXXX7889	22/01	21/01	COURTYARD LAS VEGAS LAS VEGAS NV USA	55432860021200646493114	\$ 1,712.30
XXXXXXXXXXXX8754	22/01	20/01	THE NAKA ISLAND PHUKET TH THA	75414960021204797620804	\$ 3,757.77
XXXXXXXXXXXX8796	27/01	25/01	Four Points Sheraton S Chippendale NSW AUS	95301310026000000041078	\$ 2,430.75
XXXXXXXXXXXX5131	19/01	17/01	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880018000614833191	\$ 1,571.29
XXXXXXXXXXXX5806	22/01	15/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170021701210170481	\$ 1,704.99
XXXXXXXXXXXX5814	27/01	22/01	SINCHANG 450 SEOUL KOR	75436170028701240082592	\$ 3,683.86
XXXXXXXXXXXX5871	20/01	16/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120016005292640029	\$ 2,027.36
XXXXXXXXXXXX6093	22/01	21/01	HENANN PRIME SALES OFC AKLAN PHL	75125710021000010126762	\$ 6,786.61
XXXXXXXXXXXX6242	20/01	18/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710019000001535744	\$ 963.28
XXXXXXXXXXXX6689	22/01	20/01	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478860021001020079259	\$ 8,322.04
XXXXXXXXXXXX6739	14/01	13/01	ROYAL HOTEL BANGKOK TH THA	75414960013010992410267	\$ 1,353.40
XXXXXXXXXXXX6960	15/01	13/01	SHERATON GRAND MACAO H MACAU MAC	55485150015100010798645	\$ 774.53
XXXXXXXXXXXX7190	15/01	13/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120013005553720059	\$ 11,888.56
XXXXXXXXXXXX7232	20/01	18/01	MARRIOT TVERSKAYA HOTE MOSKVA RUS RUS	75100470019030875633937	\$ 646.68
XXXXXXXXXXXX7521	14/01	13/01	Surfers Paradise Marri Surfers ParadQLD AUS	95301310014000000174147	\$ 5,720.94
XXXXXXXXXXXX7604	27/01	27/01	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920027001425704831	\$ 9,119.87
XXXXXXXXXXXX7992	22/01	21/01	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478860021001020079598	\$ 2,038.77
XXXXXXXXXXXX8016	27/01	25/01	WATERFRONT MACTAN CASI CEBU PHL	75125710026000029161425	\$ 551.08
XXXXXXXXXXXX8487	20/01	19/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710019000004213471	\$ 376.14
XXXXXXXXXXXX8728	26/01	23/01	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850024600000000933	\$ 1,315.01
XXXXXXXXXXXX8744	26/01	24/01	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820024002930650082	\$ 4,636.61
XXXXXXXXXXXX8835	16/01	15/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850015179730428152	\$ 1,032.00
XXXXXXXXXXXX8635	20/01	18/01	THE DIXON LONDON GBR GBR	55184220018540193081222	\$ 2,969.09
XXXXXXXXXXXX4112	27/01	23/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120023005783770278	\$ 4,968.57
XXXXXXXXXXXX4112	27/01	23/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120023005783770286	\$ 4,968.57
XXXXXXXXXXXX4120	14/01	09/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120010005697240090	\$ 996.06
XXXXXXXXXXXX9053	27/01	26/01	FOUR POINTS BY SHERATO IZMIR TUR TUR	65503830027000001906399	\$ 626.54
XXXXXXXXXXXX9103	24/01	23/01	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433850023179730136268	\$ 1,961.12
XXXXXXXXXXXX9178	20/01	18/01	BOSTON TREMONT COURTYA BOSTON MA USA	55432860018200968217401	\$ 1,168.72
XXXXXXXXXXXX9210	21/01	18/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120020005781020042	\$ 4,155.97
XXXXXXXXXXXX9434	21/01	18/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120020005781020059	\$ 4,155.97
XXXXXXXXXXXX9483	24/01	23/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740024030650008701	\$ 1,293.71
XXXXXXXXXXXX9509	26/01	24/01	Sheraton Mirage FD Int Port Douglas QLD AUS	95301310025000000096222	\$ 1,435.26
XXXXXXXXXXXX9855	24/01	23/01	Sheraton Mirage FD Int Port Douglas QLD AUS	95301310024000000095480	\$ 1,680.22
XXXXXXXXXXXX9897	27/01	25/01	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181360026672488867739	\$ 1,186.68
XXXXXXXXXXXX9913	20/01	18/01	SHERATON GRAND MACAO H MACAU MAC	55485150020100010997398	\$ 1,999.54
XXXXXXXXXXXX0366	27/01	25/01	MARRIOTT MARINA DEL RE MARINA DEL RECA USA	55432860025200673170300	\$ 2,787.73
XXXXXXXXXXXX0556	21/01	18/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170020701200149736	\$ 3,676.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0671	14/01	13/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850013179730030745	\$ 2,142.40
XXXXXXXXXXXX1117	16/01	10/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170015701150138686	\$ 3,030.39
XXXXXXXXXXXX1216	21/01	19/01	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820020002958180651	\$ 1,614.36
XXXXXXXXXXXX1448	23/01	22/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310023000000006462	\$ 5,801.89
XXXXXXXXXXXX1588	22/01	21/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860021001020079580	\$ 2,763.67
XXXXXXXXXXXX1745	15/01	14/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820014002930220060	\$ 7,882.88
XXXXXXXXXXXX1968	22/01	20/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860021001020079184	\$ 5,212.71
XXXXXXXXXXXX1984	21/01	19/01	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960020061792104908	\$ 7,508.57
XXXXXXXXXXXX2107	17/01	14/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120015005744820089	\$ 357.30
XXXXXXXXXXXX2305	19/01	16/01	W BANGKOK BANGKOK TH THA	75414960017030192026974	\$ 6,887.64
XXXXXXXXXXXX2354	21/01	18/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120020005848190093	\$ 327.13
XXXXXXXXXXXX2388	16/01	15/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860015200205900127	\$ 3,990.99
XXXXXXXXXXXX2412	21/01	20/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120020005456140208	\$ 7,030.00
XXXXXXXXXXXX2412	21/01	20/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120020005456140216	\$ 7,030.00
XXXXXXXXXXXX2420	24/01	24/01	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920024001423142177	\$ 2,616.90
XXXXXXXXXXXX2768	20/01	16/01	HOTEL 101 PASAY PASAY PHL	75125710019000093357957	\$ 2,996.86
XXXXXXXXXXXX2750	26/01	24/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820024002930650090	\$ 4,636.61
XXXXXXXXXXXX0075	24/01	23/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670023027167445221	\$ 8,390.06
XXXXXXXXXXXX0075	24/01	23/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670023027167445239	\$ 8,390.06
XXXXXXXXXXXX0315	21/01	20/01	FOUR POINTS SHERATON-M SANDAKAN MYS	05400670020027272940119	\$ 666.34
XXXXXXXXXXXX0331	20/01	19/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160019235062505601	\$ 4,822.33
XXXXXXXXXXXX0380	20/01	18/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850018179730109338	\$ 822.94
XXXXXXXXXXXX0695	20/01	17/01	HOTEL 101 PASAY PASAY PHL	75125710019000097290147	\$ 428.12
XXXXXXXXXXXX0711	14/01	13/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820013002927070024	\$ 2,442.53
XXXXXXXXXXXX0950	20/01	18/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000019415779600171	\$ 848.58
XXXXXXXXXXXX1115	27/01	26/01	Four Points Sheraton S Chippendale NSW AUS	95301310027000000041473	\$ 1,195.39
XXXXXXXXXXXX1271	26/01	24/01	AC HOTEL GRAN CANARIA LAS PALMAS DEESP ESP	55184220024540252049914	\$ 655.49
XXXXXXXXXXXX1412	24/01	23/01	DEPOSITO ALFONSO XIII SEVILLA ESP ESP	75192320023004979809701	\$ 7,378.94
XXXXXXXXXXXX1503	27/01	26/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220026500276727232	\$ 696.14
XXXXXXXXXXXX2311	27/01	25/01	W BANGKOK BANGKOK TH THA	75414960026033892026970	\$ 2,813.48
XXXXXXXXXXXX2311	27/01	25/01	W BANGKOK BANGKOK TH THA	75414960026034092026976	\$ 2,813.48
XXXXXXXXXXXX2451	21/01	19/01	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310020006602350184	\$ 427.81
XXXXXXXXXXXX2543	21/01	20/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670020027119604654	\$ 1,954.87
XXXXXXXXXXXX2543	21/01	20/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670020027119604662	\$ 1,954.87
XXXXXXXXXXXX2568	16/01	15/01	GROSVENOR HOUSE A LONDON GBR GBR	55184220016550161459021	\$ 4,538.32
XXXXXXXXXXXX2618	19/01	16/01	SHERATON KAILUA KONA HI USA	55436870017260171651727	\$ 4,678.13
XXXXXXXXXXXX4176	20/01	18/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011268417603	\$ 594.39
XXXXXXXXXXXX4218	19/01	17/01	FAIRFIELD INN CHARLOTTESVILVA USA	55432860017200714865686	\$ 604.45
XXXXXXXXXXXX4218	19/01	17/01	FAIRFIELD INN CHARLOTTESVILVA USA	55432860017200714865694	\$ 604.45
XXXXXXXXXXXX4267	15/01	14/01	FAIRFIELD INN WALLINGF WALLINGFORD CT USA	55432860014200960932886	\$ 697.68
XXXXXXXXXXXX4267	15/01	14/01	FAIRFIELD INN WALLINGF WALLINGFORD CT USA	55432860014200960932894	\$ 697.68
XXXXXXXXXXXX4366	14/01	12/01	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960013044292104908	\$ 3,913.20
XXXXXXXXXXXX4366	21/01	20/01	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960020165792104915	\$ 995.06 CR
XXXXXXXXXXXX4382	19/01	16/01	FOUR POINTS BY SHERATO BANGKOK THA	05444820017002927260233	\$ 790.80
XXXXXXXXXXXX4747	16/01	14/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170015701150147067	\$ 860.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4747	16/01	14/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170015701150147075	\$ 860.68
XXXXXXXXXXXX4994	27/01	25/01	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960026233292104902	\$ 5,400.98
XXXXXXXXXXXX5033	15/01	13/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080014296380000080	\$ 5,204.16
XXXXXXXXXXXX5132	22/01	21/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120021005293760027	\$ 3,450.74
XXXXXXXXXXXX5223	21/01	20/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820020002930780073	\$ 1,857.87
XXXXXXXXXXXX5421	27/01	25/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990027000168810040	\$ 1,398.61
XXXXXXXXXXXX5512	20/01	17/01	HOTEL PALACIO DEL INKA CUSCO PER	75301500018004851100056	\$ 1,965.25
XXXXXXXXXXXX5660	17/01	16/01	RENAISSANCEPATTAYA RES CHONBURI THA	05444820016002950530206	\$ 4,966.70
XXXXXXXXXXXX5728	19/01	16/01	CY TORONTO NORTHEAST/M MARKHAM ON	55503800017004026005837	\$ 1,671.48 CR
XXXXXXXXXXXX5736	15/01	14/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120014005301950049	\$ 3,492.83
XXXXXXXXXXXX5850	27/01	27/01	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920027001425704856	\$ 9,119.87
XXXXXXXXXXXX6254	15/01	14/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000015011431625402	\$ 1,186.15
XXXXXXXXXXXX6270	14/01	12/01	STE SAS BERRI PARIS FRA	35139920013201394411241	\$ 5,877.12
XXXXXXXXXXXX6320	24/01	23/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820023002930800126	\$ 7,041.56
XXXXXXXXXXXX6593	20/01	18/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011269659302	\$ 594.39
XXXXXXXXXXXX6627	22/01	21/01	THE ST REGIS LANGKAWI LANGKAWI MYS	05400670021027151472019	\$ 6,847.45
XXXXXXXXXXXX6692	16/01	14/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820015002978850017	\$ 3,836.55
XXXXXXXXXXXX6692	16/01	14/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820015002978850025	\$ 3,836.55
XXXXXXXXXXXX6759	21/01	20/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820020002930750126	\$ 1,520.08
XXXXXXXXXXXX6981	21/01	19/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120020005694980126	\$ 1,493.88
XXXXXXXXXXXX6981	21/01	19/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120020005694980134	\$ 1,493.88
XXXXXXXXXXXX7039	14/01	12/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820013002929990146	\$ 1,274.36
XXXXXXXXXXXX7070	15/01	12/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120013005843240066	\$ 2,621.78
XXXXXXXXXXXX7096	16/01	16/01	Four Points Sheraton S Chippendale NSW AUS	95301310016000000039041	\$ 883.17
XXXXXXXXXXXX7138	24/01	22/01	W Verbier & Residences Verbier CHE CHE	05404430023012201823448	\$ 18,675.96
XXXXXXXXXXXX7377	19/01	17/01	ELEMENT-EWING NJ 6096710050 NJ USA	55310200017036002138311	\$ 862.06
XXXXXXXXXXXX7385	16/01	15/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510015926623861342	\$ 4,226.18
XXXXXXXXXXXX7575	16/01	14/01	FOUR POINTS BY SHERATO PUCHONG MYS	55433850015070000170535	\$ 2,655.88
XXXXXXXXXXXX7880	20/01	17/01	CROWN REGENCY HOTEL CEBU PHL	75125710019000094159279	\$ 596.31
XXXXXXXXXXXX8151	15/01	14/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000015011432815101	\$ 12,604.00
XXXXXXXXXXXX8342	14/01	12/01	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960013231297603600	\$ 2,336.33
XXXXXXXXXXXX8482	22/01	21/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820021002962700113	\$ 944.91
XXXXXXXXXXXX8557	20/01	19/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820019002931870017	\$ 4,405.88
XXXXXXXXXXXX1023	20/01	16/01	TRYP BY WYNDHAM PASAY PHL	75125710019000093502800	\$ 4,892.84
XXXXXXXXXXXX1080	23/01	22/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820022002937630121	\$ 2,774.51
XXXXXXXXXXXX1320	17/01	16/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850016179730479394	\$ 1,642.48
XXXXXXXXXXXX1338	20/01	17/01	TRYP BY WYNDHAM PASAY PHL	75125710019000097468057	\$ 1,039.73
XXXXXXXXXXXX3878	15/01	14/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860014200961141503	\$ 4,042.68
XXXXXXXXXXXX1502	16/01	14/01	ST REGIS MACAU - HOTEL MACAU MAC	55485150016100016412729	\$ 5,189.47
XXXXXXXXXXXX1973	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016541678	\$ 1,406.71
XXXXXXXXXXXX2187	16/01	14/01	TRYP BY WYNDHAM PASAY PHL	75125710015000085899820	\$ 1,045.02
XXXXXXXXXXXX2369	14/01	12/01	SHERATON GRAND MACAO H MACAU MAC	55485150014100026426828	\$ 1,407.17
XXXXXXXXXXXX2476	14/01	12/01	ST.REGIS DOHA HOTEL DOHA QAT	75317950014012100038830	\$ 4,085.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3102	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016500039	\$ 1,406.71
XXXXXXXXXXXX3300	23/01	22/01	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434310022006638140011	\$ 4,278.36
XXXXXXXXXXXX3920	20/01	17/01	TRYP BY WYNDHAM PASAY PHL	75125710019000097468065	\$ 1,039.73
XXXXXXXXXXXX4448	21/01	20/01	DUSIT THANI HOTEL MAKATI PHL PHL	05434310020006603090623	\$ 1,650.11
XXXXXXXXXXXX4828	22/01	21/01	THE RITZ CARLTON LANGK LANGKAWI MYS	05400670021027161771442	\$ 27,999.10
XXXXXXXXXXXX4943	17/01	16/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850016179730519199	\$ 1,101.09
XXXXXXXXXXXX5007	15/01	14/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820014002937780124	\$ 9,217.74
XXXXXXXXXXXX5189	24/01	23/01	ARUGA BY ROCKWELL MAKATI PHL	75125710023000019323749	\$ 855.06
XXXXXXXXXXXX5304	27/01	26/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310027000000014041	\$ 3,231.41
XXXXXXXXXXXX5601	23/01	22/01	EDINBURGH MARRIOTT EDINBURGH GBR	55184220023550231548556	\$ 901.65
XXXXXXXXXXXX5684	26/01	24/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850024179730753822	\$ 2,206.58
XXXXXXXXXXXX5882	27/01	26/01	BULGARI RESORT DUBAI UAE ARE	72305160026237707979101	\$ 6,650.89
XXXXXXXXXXXX6021	24/01	23/01	PHULAY BAY A RITZ CAR- KRABI THA THA	05404880023000266580017	\$ 9,567.73
XXXXXXXXXXXX6344	20/01	18/01	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010018210062995874	\$ 658.12
XXXXXXXXXXXX6351	15/01	12/01	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409120013005643590025	\$ 3,284.12
XXXXXXXXXXXX6393	27/01	24/01	ARUGA BY ROCKWELL MAKATI PHL	75125710026000021258831	\$ 857.24
XXXXXXXXXXXX6479	27/01	26/01	COURTYARD BY MARRIOTT EDINBURGH GBR	55184220027530272549487	\$ 798.50
XXXXXXXXXXXX6651	20/01	08/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170017701170147939	\$ 1,861.42
XXXXXXXXXXXX6677	20/01	19/01	BEST WESTERN PLUS LEX CEBU PHL	75125710019000004071689	\$ 519.86
XXXXXXXXXXXX6693	26/01	24/01	ROYAL HOTEL BANGKOK TH THA	75414960024055092410268	\$ 1,070.89
XXXXXXXXXXXX6701	16/01	15/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860015200205900291	\$ 4,124.33
XXXXXXXXXXXX6735	20/01	18/01	SHERATON GRAND MACAO H MACAU MAC	55485150020100011508400	\$ 1,999.54
XXXXXXXXXXXX6818	17/01	16/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240016588020002997	\$ 1,541.48
XXXXXXXXXXXX6883	21/01	20/01	SHERATON SAN DIEGO CA USA	55436870020150206601265	\$ 2,693.75
XXXXXXXXXXXX6917	20/01	17/01	AZALEA AKLAN PHL	75125710019000096267286	\$ 1,009.15
XXXXXXXXXXXX7147	27/01	25/01	Four Points Sheraton S Chippendale NSW AUS	95301310026000000041102	\$ 2,070.94
XXXXXXXXXXXX7212	24/01	23/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470023001040306120	\$ 1,867.97
XXXXXXXXXXXX7519	14/01	10/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170013701130212876	\$ 834.21
XXXXXXXXXXXX7527	16/01	14/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820015002978850082	\$ 2,587.96
XXXXXXXXXXXX7576	16/01	15/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510015390715243457	\$ 691.56
XXXXXXXXXXXX7709	27/01	25/01	W BANGKOK BANGKOK TH THA	75414960026040992026982	\$ 1,575.55
XXXXXXXXXXXX7840	20/01	19/01	HOTEL DU HAVRE PARIS FRA FRA	05135010020181164784001	\$ 4,541.47
XXXXXXXXXXXX7865	14/01	10/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120010005722840088	\$ 2,657.89
XXXXXXXXXXXX7899	19/01	17/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760017008486330313	\$ 905.07
XXXXXXXXXXXX7956	27/01	26/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820026002932080054	\$ 2,562.89
XXXXXXXXXXXX7956	27/01	26/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820026002932080062	\$ 2,562.89
XXXXXXXXXXXX7956	27/01	26/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820026002932080070	\$ 2,562.89
XXXXXXXXXXXX8061	14/01	10/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170013701130212884	\$ 834.21
XXXXXXXXXXXX8111	15/01	14/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670014027794837841	\$ 996.83
XXXXXXXXXXXX8400	20/01	18/01	SHERATON GRAND MACAO H MACAU MAC	55485150020100011508418	\$ 1,999.54
XXXXXXXXXXXX9093	14/01	12/01	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334900013931300279724	\$ 1,111.16
XXXXXXXXXXXX9119	20/01	18/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820019002931810104	\$ 1,400.84
XXXXXXXXXXXX9119	20/01	18/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820019002931810112	\$ 1,400.84
XXXXXXXXXXXX9127	14/01	10/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170013701130212892	\$ 834.21

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9283	14/01	12/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820013002942780037	\$ 829.47
XXXXXXXXXXXX9648	26/01	24/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220024510250002306	\$ 4,498.77
XXXXXXXXXXXX9663	27/01	26/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160026237426059003	\$ 1,390.47
XXXXXXXXXXXX9689	26/01	23/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670024027113409304	\$ 2,582.96
XXXXXXXXXXXX9689	26/01	23/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670024027113409312	\$ 2,582.96
XXXXXXXXXXXX9721	19/01	17/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820017002950030081	\$ 10,113.80
XXXXXXXXXXXX9762	19/01	17/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890017021121510080	\$ 1,606.48
XXXXXXXXXXXX9788	15/01	14/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820014002088950088	\$ 1,043.05
XXXXXXXXXXXX9796	23/01	22/01	JW MARRIOTT PHUKET RES PHUKET THA THA	05444820022002143420051	\$ 8,877.18
XXXXXXXXXXXX0034	21/01	20/01	MANDAPA RITZ CARLTON BALI IDN IDN	05141110020008477130046	\$ 17,058.10
XXXXXXXXXXXX0042	26/01	24/01	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860024200418569536	\$ 1,057.21
XXXXXXXXXXXX0075	17/01	08/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170016701160141307	\$ 3,232.87
XXXXXXXXXXXX0158	27/01	26/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820026002932110018	\$ 2,226.78
XXXXXXXXXXXX0174	23/01	22/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820022002930400084	\$ 1,043.95
XXXXXXXXXXXX0265	15/01	14/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240014588020004680	\$ 1,622.53
XXXXXXXXXXXX0299	16/01	15/01	HOTEL DU HAVRE PARIS FRA FRA	05135010016181190029906	\$ 3,583.16
XXXXXXXXXXXX0323	17/01	16/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820016002081750046	\$ 4,161.99
XXXXXXXXXXXX0406	20/01	17/01	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208000018412664700019	\$ 28,659.55
XXXXXXXXXXXX0612	16/01	14/01	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494080015296377500018	\$ 14,590.37
XXXXXXXXXXXX0653	27/01	26/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710026000030514125	\$ 1,905.82
XXXXXXXXXXXX0695	16/01	15/01	HOTEL DU HAVRE PARIS FRA FRA	05135010016181191069505	\$ 667.45
XXXXXXXXXXXX0703	23/01	22/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820022002930400050	\$ 759.24
XXXXXXXXXXXX0968	27/01	26/01	COURTYARD BY MARRIOTT EDINBURGH GBR GBR	55184220027530272549628	\$ 798.50
XXXXXXXXXXXX1032	20/01	19/01	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840019120009552255	\$ 348.64
XXXXXXXXXXXX1172	21/01	17/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120017005294550076	\$ 3,883.73
XXXXXXXXXXXX1404	20/01	18/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820019002950200013	\$ 542.04
XXXXXXXXXXXX1438	23/01	21/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310022006636780107	\$ 947.35
XXXXXXXXXXXX1529	20/01	19/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160019235067315501	\$ 647.93
XXXXXXXXXXXX1586	19/01	17/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160017234619043903	\$ 2,996.34
XXXXXXXXXXXX1701	16/01	15/01	MARRIOTT SAO PAULO AIR GUARULHOS BRA BRA	05265950015100450771676	\$ 581.20
XXXXXXXXXXXX1800	19/01	16/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990018000086020012	\$ 2,640.26
XXXXXXXXXXXX1982	27/01	25/01	HOTEL VISTA CHONBURI THA THA	05185470026001040108945	\$ 471.70
XXXXXXXXXXXX2006	15/01	14/01	HOTEL DU HAVRE PARIS FRA FRA	05135010015181186200603	\$ 666.53
XXXXXXXXXXXX5949	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016630398	\$ 2,240.62
XXXXXXXXXXXX6061	26/01	24/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210025888240744575	\$ 1,213.53
XXXXXXXXXXXX6293	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016565669	\$ 1,406.71
XXXXXXXXXXXX6327	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016559308	\$ 2,240.62
XXXXXXXXXXXX6350	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016675930	\$ 1,406.71
XXXXXXXXXXXX6467	26/01	24/01	RESIDENCE INN E LANSIN EAST LANSING MI USA	55432860024200373259404	\$ 2,490.68
XXXXXXXXXXXX6582	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016675955	\$ 1,406.71
XXXXXXXXXXXX6632	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016624318	\$ 1,406.71
XXXXXXXXXXXX6657	17/01	16/01	Grand Hotel River P Bratislava 81 SVK	02701360017075362815408	\$ 1,049.87

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6707	20/01	18/01	COURTYARD MUNICH CITY MUENCHEN DEU	55184220019540197316904	\$ 1,548.32
XXXXXXXXXXXX6772	23/01	21/01	THE NAKA ISLAND PHUKET TH THA	75414960022073997704364	\$ 5,274.73
XXXXXXXXXXXX7069	22/01	20/01	SHERATON GRAND MACAO H MACAU MAC	55485150022100016644026	\$ 2,199.14
XXXXXXXXXXXX7101	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016565768	\$ 2,240.62
XXXXXXXXXXXX7309	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016623724	\$ 2,240.62
XXXXXXXXXXXX7564	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016605762	\$ 1,406.71
XXXXXXXXXXXX7721	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016668737	\$ 1,406.71
XXXXXXXXXXXX7861	17/01	15/01	Grand Hotel River Park Bratislava SVK SVK	05431510016011513558481	\$ 1,049.87
XXXXXXXXXXXX8232	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016630992	\$ 1,406.71
XXXXXXXXXXXX8414	23/01	21/01	THE NAKA ISLAND PHUKET TH THA	75414960022074297704369	\$ 5,274.73
XXXXXXXXXXXX4133	21/01	20/01	COURTYARD SINGAPORE FR SINGAPORE SGP	55494080020790828300021	\$ 1,574.04
XXXXXXXXXXXX4190	24/01	23/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820023002150280132	\$ 5,602.82
XXXXXXXXXXXX4364	20/01	18/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670018027164902403	\$ 5,760.89
XXXXXXXXXXXX4398	22/01	21/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS	05400670021027300305433	\$ 1,019.48
XXXXXXXXXXXX4448	14/01	13/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290013288073031374	\$ 17,328.12
XXXXXXXXXXXX4562	15/01	14/01	AC HOTEL PARIS 17 FRA FRA	05134000015881615456203	\$ 1,190.14
XXXXXXXXXXXX4828	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100011667684	\$ 1,818.85
XXXXXXXXXXXX4976	20/01	18/01	The Westin Melbourne O Melbourne VIC AUS	95301310019000000056422	\$ 2,944.46
XXXXXXXXXXXX5114	17/01	16/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820016002950190027	\$ 3,355.56
XXXXXXXXXXXX5163	20/01	19/01	Köln Marriott Hotel Köln DEU DEU	05431510019011902577776	\$ 1,084.60
XXXXXXXXXXXX5221	20/01	18/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820019002931860083	\$ 1,174.90
XXXXXXXXXXXX5270	27/01	23/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120024005707170034	\$ 1,922.98
XXXXXXXXXXXX5486	22/01	21/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS	05400670021027300305441	\$ 1,019.48
XXXXXXXXXXXX5494	15/01	14/01	AC HOTEL PLBS PARIS 17 FRA FRA	05134000015001140010041	\$ 1,190.14
XXXXXXXXXXXX5601	17/01	16/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820016002081750038	\$ 3,082.95
XXXXXXXXXXXX5627	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011193562708	\$ 831.57
XXXXXXXXXXXX5650	27/01	26/01	SEDA ATRIA HOTEL ILOILO PHL	75125710026000031260371	\$ 2,093.30
XXXXXXXXXXXX5668	15/01	03/01	SHERATON SEOULRITY KOR	75436170014701140140355	\$ 1,903.78
XXXXXXXXXXXX5676	27/01	26/01	HOT.CASTIGLIONE PARIS FRA FRA	05139000027171097567607	\$ 804.75
XXXXXXXXXXXX5817	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA	05444820025002939510070	\$ 12,784.11
XXXXXXXXXXXX5890	14/01	13/01	BEST WESTERN PLUS LEX CEBU PHL	75125710013000080804231	\$ 1,080.33
XXXXXXXXXXXX6047	27/01	24/01	LE MERIDIEN NEW DELHI DEL IND	75260820026037313431918	\$ 784.16
XXXXXXXXXXXX6112	17/01	16/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820016002081750053	\$ 2,235.14
XXXXXXXXXXXX6187	14/01	13/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290013288073031390	\$ 4,447.55
XXXXXXXXXXXX6203	14/01	13/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290013288073031416	\$ 4,447.55
XXXXXXXXXXXX6211	22/01	21/01	LETSUBAHOTEL PARIS ILE FRA	85383900022000000671050	\$ 3,205.19
XXXXXXXXXXXX6302	23/01	22/01	SHERATON FRANKFURT AIR FRANKFURT AM	55184220023540230026126	\$ 3,394.60
XXXXXXXXXXXX6369	15/01	14/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120014005756580069	\$ 750.31
XXXXXXXXXXXX6526	27/01	25/01	HILTON MANILA FO PASAY PHL	75125710026000025362001	\$ 1,132.78
XXXXXXXXXXXX6591	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011194659107	\$ 831.57
XXXXXXXXXXXX6617	15/01	13/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409120014005753280119	\$ 5,332.47
XXXXXXXXXXXX6641	17/01	16/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820016002081750079	\$ 2,235.14
XXXXXXXXXXXX6658	17/01	16/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS	05400670016027291254928	\$ 2,585.38

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4244	14/01	13/01	MARRIOTT CRYSTAL GATEW 866-435-7627 VA USA	55432860013200718827579	\$ 787.14
XXXXXXXXXXXX4384	27/01	25/01	GALAXY_JW MARRIOTT MACAU MAC	55485150027100016911859	\$ 5,387.61
XXXXXXXXXXXX4947	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016743746	\$ 1,406.71
XXXXXXXXXXXX5167	20/01	18/01	COURTYARD MUNICH CITY MUENCHEN DEU	55184220019540197316573	\$ 1,548.32
XXXXXXXXXXXX5183	17/01	16/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850016179730479436	\$ 790.82
XXXXXXXXXXXX5563	27/01	25/01	HENANN PALM BEACH RESO AKLAN PHL	75125710026000025390929	\$ 1,353.67
XXXXXXXXXXXX5738	22/01	20/01	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414960021180097016267	\$ 14,353.43
XXXXXXXXXXXX5518	16/01	14/01	THE RITZ CARLTON HLF M HALF MOON BAYCA USA	55432860015200252820251	\$ 5,836.57
XXXXXXXXXXXX5591	27/01	22/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120023005325020018	\$ 970.15
XXXXXXXXXXXX5591	27/01	22/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120023005325020026	\$ 970.15
XXXXXXXXXXXX5633	16/01	14/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860015001020539805	\$ 1,605.12
XXXXXXXXXXXX5658	19/01	16/01	COURTYARD SEESTERN DUESSELDORF DEU	15423990018000081790148	\$ 5,594.04
XXXXXXXXXXXX5666	20/01	17/01	FOUR POINTS BY SHERATO PUCHONG MYS	55433850018179730112399	\$ 1,158.22
XXXXXXXXXXXX5724	15/01	14/01	RESIDENCE INN BACK BAY BOSTON MA USA	55432860014200961107090	\$ 1,615.49
XXXXXXXXXXXX5955	20/01	18/01	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940018488020722489	\$ 1,097.26
XXXXXXXXXXXX6094	23/01	22/01	HOTEL DU HAVRE PARIS FRA FRA	05135010023181240609401	\$ 2,404.42
XXXXXXXXXXXX6151	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021065392107053	\$ 3,280.98
XXXXXXXXXXXX6243	16/01	15/01	FAIRFIELD INN EL SEGUN EL SEGUNDO CA USA	55432860015200205672676	\$ 1,171.73
XXXXXXXXXXXX6318	27/01	25/01	BEYOND RESORT KRABI KRABI TH THA	75414960025022997099504	\$ 1,744.02
XXXXXXXXXXXX6359	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011173635904	\$ 885.22
XXXXXXXXXXXX6482	26/01	24/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS	05400670024027295309884	\$ 3,346.37
XXXXXXXXXXXX6920	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100011717174	\$ 1,818.85
XXXXXXXXXXXX6920	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100011717166	\$ 1,818.85
XXXXXXXXXXXX6953	24/01	22/01	COURTYARD BY MARRIOT E EDINBURGH 014GBR GBR	85230740023003099964588	\$ 636.90
XXXXXXXXXXXX6961	23/01	21/01	COURTYARD BY MARRIOTT ABU DHABI ARE	85480630022003430025967	\$ 821.17
XXXXXXXXXXXX7068	21/01	17/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120017005463500068	\$ 5,039.89
XXXXXXXXXXXX7076	20/01	18/01	COURTYARD BY MARRIOT E E'BURGH EH1 GBR	55203340019532002317428	\$ 1,270.21
XXXXXXXXXXXX7118	21/01	18/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120020005496490084	\$ 11,048.99
XXXXXXXXXXXX7183	27/01	26/01	MANDAPA RITZ CARLTON BALI IDN IDN	05141110026008528150013	\$ 7,484.04
XXXXXXXXXXXX7282	21/01	20/01	Park Royal Melbourne A Tullamarine VIC AUS	95301310021000000229058	\$ 1,204.15
XXXXXXXXXXXX7373	22/01	21/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850021179730127079	\$ 1,054.98
XXXXXXXXXXXX7407	15/01	04/01	SHERATON SEOULRITY KOR	75436170014701140140371	\$ 2,736.69
XXXXXXXXXXXX7472	15/01	14/01	SHERATON EAU CLAIRE SU CALGARY AB CAN	55134420014800164937138	\$ 8,040.83
XXXXXXXXXXXX7498	15/01	14/01	Four Points Sheraton S Chippendale NSW AUS	95301310015000000038556	\$ 2,488.68
XXXXXXXXXXXX7506	17/01	16/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS	05400670016027291254910	\$ 2,585.38
XXXXXXXXXXXX7589	22/01	20/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820021002241600183	\$ 1,412.36
XXXXXXXXXXXX7670	15/01	10/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120013005331680047	\$ 7,139.17
XXXXXXXXXXXX7696	24/01	23/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820023002930800050	\$ 3,520.78
XXXXXXXXXXXX7738	21/01	20/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120020005456140059	\$ 18,195.30
XXXXXXXXXXXX7852	20/01	18/01	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940018488020722497	\$ 1,097.26
XXXXXXXXXXXX8082	16/01	14/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170015701150144312	\$ 1,277.13
XXXXXXXXXXXX8124	15/01	13/01	LE MERIDIEN MC MONACO MCO MCO	05134000015881002812406	\$ 8,932.51
XXXXXXXXXXXX8140	20/01	18/01	COURTYARD SINGAPORE FR SINGAPORE SGP	55494080018796901900037	\$ 3,457.75
XXXXXXXXXXXX8249	22/01	21/01	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545520022120223098550	\$ 6,240.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8280	19/01	17/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820017002964750039	\$ 1,638.10
XXXXXXXXXXXX8389	17/01	15/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000016001520685779	\$ 1,380.72
XXXXXXXXXXXX8540	15/01	14/01	HENANN PRIME SALES OFC AKLAN PHL	75125710014000082264888	\$ 293.80
XXXXXXXXXXXX9027	14/01	13/01	AC MALAGA PALACIO MALAGA ESP ESP	75192320013004953687265	\$ 700.99
XXXXXXXXXXXX9704	27/01	23/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120024005771540096	\$ 431.37
XXXXXXXXXXXX0330	15/01	14/01	HENANN PRIME SALES OFC AKLAN PHL	75125710014000082264896	\$ 1,623.87
XXXXXXXXXXXX0405	27/01	25/01	HENANN PALM BEACH RESO AKLAN PHL	75125710026000025390937	\$ 1,353.67
XXXXXXXXXXXX1015	27/01	25/01	HENANN PALM BEACH RESO AKLAN PHL	75125710026000025390945	\$ 1,725.65
XXXXXXXXXXXX1163	21/01	17/01	ST REGIS BALI-HO BADUNG IDN IDN	05409120017005324880022	\$ 28,943.38
XXXXXXXXXXXX1296	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011188129604	\$ 2,145.99
XXXXXXXXXXXX8923	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011190892306	\$ 2,145.99
XXXXXXXXXXXX9426	20/01	19/01	MARRIOTT JW MARQ DUBAI UAE ARE	72305160019235063728301	\$ 5,460.13
XXXXXXXXXXXX9459	26/01	24/01	The Westin Melbourne O Melbourne VIC AUS	95301310025000000064188	\$ 6,439.36
XXXXXXXXXXXX9509	24/01	23/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820023002950390081	\$ 9,400.40
XXXXXXXXXXXX9764	16/01	15/01	HOTEL DU HAVRE PARIS FRA FRA	05135010016181185976400	\$ 5,140.55
XXXXXXXXXXXX9772	22/01	20/01	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432860021200692249097	\$ 8,010.64
XXXXXXXXXXXX9780	26/01	23/01	THE RITZ CARLTON SAN F SAN FRANCISCOCA USA	55432860024200373589545	\$ 7,178.65
XXXXXXXXXXXX9855	24/01	23/01	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400670023027289651623	\$ 1,618.75
XXXXXXXXXXXX9954	20/01	19/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160019235164370706	\$ 788.76
XXXXXXXXXXXX0200	15/01	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014971014000023	\$ 909.39 CR
XXXXXXXXXXXX0200	24/01	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014990723000017	\$ 910.26
XXXXXXXXXXXX0226	24/01	22/01	W BANGKOK BANGKOK TH THA	75414960023031592026970	\$ 4,988.65
XXXXXXXXXXXX0309	27/01	24/01	HOTEL AC SEVILLA TORNE SEVILLA ESP ESP	75468010024210027396814	\$ 993.03
XXXXXXXXXXXX0382	15/01	13/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120013005553720026	\$ 7,464.31
XXXXXXXXXXXX0531	22/01	20/01	SHERATON GRAND MACAO H MACAU MAC	55485150022100018896178	\$ 803.24
XXXXXXXXXXXX0622	26/01	24/01	LE MERIDIEN NEW DELHI DEL IND	75260820025037279924204	\$ 433.20
XXXXXXXXXXXX0622	26/01	24/01	LE MERIDIEN NEW DELHI DEL IND	75260820025037279924212	\$ 545.86
XXXXXXXXXXXX0648	22/01	21/01	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400670021027272583371	\$ 1,442.24
XXXXXXXXXXXX0747	26/01	24/01	Westin Perth FDS Perth WA AUS	95301310025000000072371	\$ 2,230.85
XXXXXXXXXXXX0796	24/01	23/01	Four Points Sheraton Perth WA AUS	95301310024000000140302	\$ 718.18
XXXXXXXXXXXX0804	17/01	16/01	NEW YORK MARRIOTT DWNT NEW YORK NY USA	55432860016200457587415	\$ 10,793.78
XXXXXXXXXXXX0911	21/01	20/01	FOUR POINTS HOTEL THOROLD ON CAN	55259560021150214049853	\$ 1,336.38
XXXXXXXXXXXX1232	16/01	15/01	HOTEL DU HAVRE PARIS FRA FRA	05135010016181186123200	\$ 6,861.96
XXXXXXXXXXXX1240	24/01	23/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820023002950390073	\$ 9,400.40
XXXXXXXXXXXX1315	27/01	26/01	MARRIOTT MONTEREY BAY MONTEREY CA USA	55432860026200890538494	\$ 1,745.22
XXXXXXXXXXXX1380	20/01	19/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160019235088430206	\$ 788.76
XXXXXXXXXXXX1596	27/01	24/01	Front office DOHA QAT	75438200026000017630120	\$ 2,709.21
XXXXXXXXXXXX1745	20/01	18/01	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433850018000000099241	\$ 1,386.81
XXXXXXXXXXXX1828	21/01	19/01	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444820020002958180644	\$ 1,643.41
XXXXXXXXXXXX1844	23/01	21/01	THE RITZ CARLTON SAN F SAN FRANCISCOCA USA	55432860022200888671681	\$ 9,685.24
XXXXXXXXXXXX1877	19/01	17/01	THE STATEVIEW HOTEL - RALEIGH NC USA	55432860018200896851644	\$ 7,619.47
XXXXXXXXXXXX1935	20/01	18/01	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010018210072808844	\$ 658.12
XXXXXXXXXXXX2099	27/01	25/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670025027716741052	\$ 3,816.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2099	27/01	25/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670025027716741045	\$ 3,816.08
XXXXXXXXXXXX3860	23/01	22/01	RENAISSANCE SAO PAULO SAO PAULO BRA BRA	05265950022100983173144	\$ 8,297.42
XXXXXXXXXXXX4967	17/01	26/11	LE MERIDIEN KL - FO (M KUALA LUMPUR MY MYS	55433850010176730008765	\$ 62.81
XXXXXXXXXXXX6160	21/01	19/01	FOUR POINTS BY SHERATO MANADO IDN IDN	05409120020005298530079	\$ 1,778.18
XXXXXXXXXXXX6557	15/01	12/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120013005712620075	\$ 1,966.33
XXXXXXXXXXXX6557	15/01	12/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120013005712620083	\$ 1,966.33
XXXXXXXXXXXX6557	15/01	12/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120013005712620091	\$ 1,966.33
XXXXXXXXXXXX6754	22/01	20/01	SHERATON GRAND MACAO H MACAU MAC	55485150022100017316368	\$ 792.24
XXXXXXXXXXXX7596	27/01	25/01	AQUA BORACAY AKLAN PHL	75125710026000028471627	\$ 12,123.79
XXXXXXXXXXXX8008	16/01	15/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710015000085705407	\$ 722.29
XXXXXXXXXXXX4515	19/01	17/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760017008486330297	\$ 3,309.98
XXXXXXXXXXXX4515	27/01	23/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120023005571210032	\$ 6,652.48
XXXXXXXXXXXX4713	15/01	14/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220014500159389625	\$ 901.07
XXXXXXXXXXXX1982	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710014000082853110	\$ 3,888.57
XXXXXXXXXXXX2014	24/01	21/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120022005762120058	\$ 956.75
XXXXXXXXXXXX2048	15/01	14/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510014531686049511	\$ 2,083.16
XXXXXXXXXXXX5025	14/01	13/01	Zürich Marriott Hotel Zürich CHE CHE	05404430013011304978481	\$ 4,751.08
XXXXXXXXXXXX2196	15/01	14/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220014500159236974	\$ 1,604.60
XXXXXXXXXXXX2212	20/01	19/01	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470020030883950841	\$ 2,282.41
XXXXXXXXXXXX5322	24/01	23/01	DEPOSITO ALFONSO XIII SEVILLA ESP ESP	75192320023004948591125	\$ 4,221.29
XXXXXXXXXXXX5405	16/01	15/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860015200205899865	\$ 1,953.41
XXXXXXXXXXXX2600	15/01	14/01	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400670014027263441091	\$ 536.76
XXXXXXXXXXXX2659	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710014000082853128	\$ 1,967.43
XXXXXXXXXXXX6163	23/01	21/01	SHERATON GRAND MACAO H MACAU MAC	55485150023100019100207	\$ 803.32
XXXXXXXXXXXX6296	27/01	25/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000026416251200267	\$ 1,194.78
XXXXXXXXXXXX6304	15/01	14/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220014500159389633	\$ 901.07
XXXXXXXXXXXX6395	21/01	20/01	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545520021120213267844	\$ 5,635.75
XXXXXXXXXXXX2998	20/01	18/01	MESTYLE GARAGE BANGKOK THA THA	05185470018001040492323	\$ 563.10
XXXXXXXXXXXX6601	26/01	24/01	COURTYARD BY MARR-T H MOSKVA RUS RUS	75100470025030932473519	\$ 612.02
XXXXXXXXXXXX3020	24/01	23/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820023002083040132	\$ 3,889.48
XXXXXXXXXXXX3038	22/01	21/01	MARRIOTT REGENTS PARK LONDON GBR	55184220022540227015711	\$ 6,993.08
XXXXXXXXXXXX3046	15/01	12/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120013005291680094	\$ 2,511.39
XXXXXXXXXXXX6684	20/01	18/01	Westin Perth FDS Perth WA AUS	95301310019000000118479	\$ 962.95
XXXXXXXXXXXX3095	15/01	13/01	SURESTAY PLUS HOTEL BANGKOK THA THA	05444820014002061360230	\$ 1,313.47
XXXXXXXXXXXX6999	21/01	20/01	W Brisbane FDS Brisbane CityQLD AUS	95301310021000000205868	\$ 3,203.03
XXXXXXXXXXXX3129	14/01	13/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960013110497062470	\$ 19,218.27
XXXXXXXXXXXX7138	23/01	22/01	Westin Perth FDS Perth WA AUS	95301310023000000071755	\$ 3,705.60
XXXXXXXXXXXX7138	23/01	22/01	Westin Perth FDS Perth WA AUS	95301310023000000071748	\$ 3,705.60
XXXXXXXXXXXX7302	26/01	24/01	COURTYARD BY MARR-T H MOSKVA RUS RUS	75100470025030932448388	\$ 612.02
XXXXXXXXXXXX3319	20/01	14/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170020701180118487	\$ 1,887.45
XXXXXXXXXXXX3327	17/01	16/01	HOTEL DU HAVRE PARIS FRA FRA	05135010017181145332701	\$ 3,757.74
XXXXXXXXXXXX3376	17/01	16/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820016002081750061	\$ 6,165.90
XXXXXXXXXXXX3400	17/01	16/01	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400670016027168195931	\$ 2,893.84
XXXXXXXXXXXX3434	16/01	15/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820015002082580146	\$ 3,086.01
XXXXXXXXXXXX3475	26/01	24/01	GROSVENOR HOUSE A LONDON GBR GBR	55184220025560253364012	\$ 15,703.77
XXXXXXXXXXXX3533	22/01	21/01	HENANN PRIME SALES OFC AKLAN PHL	75125710021000010126770	\$ 1,451.62
XXXXXXXXXXXX3574	19/01	17/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960017085892107052	\$ 3,941.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3616	16/01	15/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820015002082580153	\$ 9,566.62
XXXXXXXXXXXX3624	23/01	21/01	ST REGIS MACAU - HOTEL MACAU MAC	55485150023100011825348	\$ 5,991.02
XXXXXXXXXXXX3699	16/01	14/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080015296377500026	\$ 9,029.77
XXXXXXXXXXXX3707	17/01	15/01	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334900016071502894256	\$ 2,164.47
XXXXXXXXXXXX3954	27/01	25/01	THE WESTIN HOTEL DUBLI DUBLIN IRL IRL	55184220026550262028236	\$ 26,792.60
XXXXXXXXXXXX4010	14/01	13/01	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260013036055499521	\$ 12,038.74
XXXXXXXXXXXX4101	24/01	23/01	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433850023179730136326	\$ 486.48
XXXXXXXXXXXX4150	16/01	15/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710015000085783495	\$ 2,627.91
XXXXXXXXXXXX4200	27/01	25/01	HOTEL VISTA CHONBURI THA THA	05185470026001040108986	\$ 1,147.38
XXXXXXXXXXXX4333	15/01	14/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820014002080190162	\$ 2,395.16
XXXXXXXXXXXX4465	15/01	14/01	THE RITZ CARLTON LANGK LANGKAWI MYS	05400670014027156742720	\$ 20,293.70
XXXXXXXXXXXX4523	22/01	21/01	MARRIOTT REGENTS PARK LONDON GBR	55184220022540227015380	\$ 6,819.16
XXXXXXXXXXXX4762	23/01	21/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670022027118573155	\$ 13,586.16
XXXXXXXXXXXX4937	20/01	17/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960018220592098645	\$ 13,053.61
XXXXXXXXXXXX5025	17/01	16/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820016002081750087	\$ 2,235.14
XXXXXXXXXXXX5033	14/01	09/01	PALACE HOTEL SEOUL Seoul KOR	75409350013416933904964	\$ 1,839.35
XXXXXXXXXXXX5116	15/01	14/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820014002080190170	\$ 2,987.51
XXXXXXXXXXXX5124	20/01	18/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820018002932000151	\$ 2,277.50
XXXXXXXXXXXX5165	19/01	16/01	W LONDON LEICESTER SQU LONDON GBR	55184220018550189853773	\$ 3,509.38
XXXXXXXXXXXX5215	14/01	13/01	MANDARIN HOTEL SABAH MYS MYS	05438940013488020108718	\$ 832.57
XXXXXXXXXXXX5231	16/01	15/01	DECEM HOTEL CHIANG MAI TH THA	75414960015080897006948	\$ 977.24
XXXXXXXXXXXX5256	14/01	10/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120010005770670049	\$ 2,399.84
XXXXXXXXXXXX5470	21/01	20/01	THE WESTIN HOTEL DUBLI DUBLIN IRL IRL	55184220020530213852088	\$ 31,240.44
XXXXXXXXXXXX5520	22/01	21/01	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126760021008491218507	\$ 491.45
XXXXXXXXXXXX5538	22/01	21/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850021179730470370	\$ 599.46
XXXXXXXXXXXX5660	17/01	16/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310017000000018820	\$ 5,211.14
XXXXXXXXXXXX5678	15/01	11/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120013005849850041	\$ 646.82
XXXXXXXXXXXX5694	14/01	12/01	HOTEL 101 PASAY PASAY PHL	75125710013000078404267	\$ 432.13
XXXXXXXXXXXX5702	24/01	23/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710023000017044107	\$ 14,841.37
XXXXXXXXXXXX5827	19/01	17/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820017002081970064	\$ 2,226.79
XXXXXXXXXXXX5991	14/01	10/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120010005770670056	\$ 799.95
XXXXXXXXXXXX6072	20/01	18/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000019415779600346	\$ 725.63
XXXXXXXXXXXX6098	23/01	20/01	THE WESTIN TOKYO TOKYO JPN	15279000022000000349411	\$ 5,981.03
XXXXXXXXXXXX6122	23/01	22/01	SHERATON FRANKFURT AIR FRANKFURT AM	55184220023540230026001	\$ 926.27
XXXXXXXXXXXX6189	20/01	19/01	ARUGA BY ROCKWELL MAKATI PHL	75125710019000004274358	\$ 2,981.57
XXXXXXXXXXXX6304	14/01	12/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290013288073247830	\$ 12,880.57
XXXXXXXXXXXX6486	14/01	13/01	OZO CHAWENG SAMUI SURATTHANI THA	05444820013002907870062	\$ 3,093.48
XXXXXXXXXXXX6510	16/01	15/01	BURI SIRI CHIANGMAI THA THA	05444820015002091050016	\$ 1,800.17
XXXXXXXXXXXX2539	22/01	21/01	VANA BELLE A LUXURY RE SURATTHANI THA	05444820021002961190027	\$ 19,109.18
XXXXXXXXXXXX6245	17/01	16/01	GOLDEN SEA PATTAYA CHONBURI TH THA	75414960016103197017875	\$ 4,046.38
XXXXXXXXXXXX6286	17/01	16/01	HILTON KL -M KUALA LUMPUR MYS	55433850016179730182063	\$ 1,935.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6302	27/01	25/01	FOUR POINTS SHERATON-M SANDAKAN MYS	05400670025027225342210	\$ 528.63
XXXXXXXXXXXX6310	15/01	13/01	W BANGKOK BANGKOK TH THA	75414960014045392026981	\$ 8,097.19
XXXXXXXXXXXX6443	21/01	18/01	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409120020005834420017	\$ 2,412.26
XXXXXXXXXXXX6526	21/01	20/01	Zürich Marriott Hotel Zürich CHE CHE	05404430020012002988732	\$ 7,888.53
XXXXXXXXXXXX6542	27/01	25/01	HILTON KL -M KUALA LUMPUR MYS	55433850025179730009760	\$ 1,695.65
XXXXXXXXXXXX6583	17/01	16/01	WATERFRONT CEBU CITY CEBU PHL	75125710016000091556975	\$ 524.93
XXXXXXXXXXXX6674	20/01	19/01	PHUSULI CO.,LTD. PHUKET THA THA	05444820019002327480116	\$ 2,869.24
XXXXXXXXXXXX6724	14/01	13/01	SHERATON PELIKAN HANOV HANNOVER DEU	55184220014530147262402	\$ 15,725.59
XXXXXXXXXXXX6799	27/01	25/01	FOUR POINTS SHERATON-M SANDAKAN MYS	05400670025027225342228	\$ 528.63
XXXXXXXXXXXX6815	27/01	25/01	FOUR POINTS SHERATON-M SANDAKAN MYS	05400670025027225342202	\$ 485.44
XXXXXXXXXXXX6955	16/01	15/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710015000085705423	\$ 1,905.62
XXXXXXXXXXXX6989	17/01	15/01	W DOHA HOTELS & RESIDE DOHA QAT	75317950017015060028193	\$ 3,263.51
XXXXXXXXXXXX6997	17/01	16/01	MANDARIN ORCHARD SINGA SINGAPORE 065	25413860016008463498022	\$ 6,877.51
XXXXXXXXXXXX7177	15/01	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960014070997607548	\$ 6,284.07
XXXXXXXXXXXX7250	14/01	10/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710013000078349207	\$ 1,034.03
XXXXXXXXXXXX7284	22/01	22/01	Four Points Sheraton S Chippendale NSW AUS	95301310022000000039654	\$ 1,038.91
XXXXXXXXXXXX7318	14/01	13/01	Park Royal Melbourne A Tullamarine VIC AUS	95301310014000000462856	\$ 1,210.35
XXXXXXXXXXXX7359	17/01	16/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870016170169928485	\$ 4,971.89
XXXXXXXXXXXX7383	21/01	20/01	HOTEL DU HAVRE PARIS FRA FRA	05135010021181113738305	\$ 4,272.93
XXXXXXXXXXXX7524	15/01	12/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120013005843240074	\$ 2,897.76
XXXXXXXXXXXX7524	15/01	12/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120013005843240082	\$ 2,897.76
XXXXXXXXXXXX7615	19/01	17/01	MANDARIN ORCHARD SINGA SINGAPORE 065	25413860017008468050363	\$ 3,581.90
XXXXXXXXXXXX7615	19/01	17/01	MANDARIN ORCHARD SINGA SINGAPORE 065	25413860017008468498703	\$ 115.55
XXXXXXXXXXXX7755	15/01	14/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880014000275180206	\$ 2,163.37
XXXXXXXXXXXX7771	16/01	15/01	The Bulgari Hotel Mila Milano ITA ITA	05431510015011536877604	\$ 33,179.58
XXXXXXXXXXXX7862	21/01	20/01	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400670020027173526165	\$ 2,597.38
XXXXXXXXXXXX8035	14/01	13/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820013002964230010	\$ 257.79
XXXXXXXXXXXX8084	20/01	17/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990020000239190494	\$ 1,179.09
XXXXXXXXXXXX8126	21/01	18/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120020005312080028	\$ 2,248.57
XXXXXXXXXXXX8225	27/01	26/01	Westin Perth FDS Perth WA AUS	95301310027000000073153	\$ 1,201.14
XXXXXXXXXXXX8274	27/01	25/01	FOUR POINTS SHERATON-M SANDAKAN MYS	05400670025027225342236	\$ 528.63
XXXXXXXXXXXX8324	16/01	15/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820015002082580120	\$ 7,972.19
XXXXXXXXXXXX8357	14/01	13/01	MANDARIN HOTEL SABAH MYS MYS	05438940013488020108692	\$ 277.52
XXXXXXXXXXXX8407	15/01	13/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820014002055660058	\$ 1,313.47
XXXXXXXXXXXX8423	27/01	22/01	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409120023005325020059	\$ 5,141.82
XXXXXXXXXXXX8431	16/01	15/01	WATERFRONT CEBU CITY CEBU PHL	75125710015000087738810	\$ 525.58
XXXXXXXXXXXX8548	16/01	15/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015070992107055	\$ 3,291.74
XXXXXXXXXXXX8779	27/01	24/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820025002966260227	\$ 910.52
XXXXXXXXXXXX8886	26/01	24/01	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333080025088150900017	\$ 17,708.07
XXXXXXXXXXXX8969	22/01	20/01	W SPORE SENTOSA COVE H SINGAPORE SG	05411290021288070760603	\$ 8,748.77
XXXXXXXXXXXX9009	14/01	12/01	FOUR SEASONS HOTEL MAL TOKYO JPN JPN	05304800013091300893483	\$ 9,266.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9041	27/01	25/01	HOTEL VISTA CHONBURI THA THA	05185470026001040108978	\$ 1,147.38
XXXXXXXXXXXX9074	23/01	22/01	WATERFRONT CEBU CITY CEBU PHL	75125710022000015391352	\$ 522.57
XXXXXXXXXXXX9116	27/01	25/01	FOUR POINTS SHERATON-M SANDAKAN MYS	05400670025027225342194	\$ 528.63
XXXXXXXXXXXX9181	22/01	21/01	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400670021027172486923	\$ 2,186.24
XXXXXXXXXXXX9355	15/01	14/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710014000083004226	\$ 617.23
XXXXXXXXXXXX9561	15/01	11/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120013005830820169	\$ 1,034.91
XXXXXXXXXXXX9561	15/01	11/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120013005830820177	\$ 1,034.91
XXXXXXXXXXXX9561	15/01	11/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120013005830820185	\$ 1,034.91
XXXXXXXXXXXX9910	24/01	22/01	THE NAKA ISLAND PHUKET TH THA	75414960023072397704361	\$ 8,314.82
XXXXXXXXXXXX0199	21/01	17/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120020005773340010	\$ 4,295.54
XXXXXXXXXXXX0454	14/01	13/01	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184220013500148682073	\$ 3,200.98
XXXXXXXXXXXX0959	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011189095903	\$ 822.63
XXXXXXXXXXXX2786	14/01	13/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860013001021171857	\$ 3,543.94
XXXXXXXXXXXX2786	14/01	13/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860013001021171873	\$ 3,543.94
XXXXXXXXXXXX2828	15/01	14/01	PANGLAO BLUEWATER BOHOL PHL	75125710014000081891137	\$ 771.54
XXXXXXXXXXXX2869	16/01	15/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850015179730428293	\$ 1,829.27
XXXXXXXXXXXX2885	19/01	17/01	PHUKET MARRIOTT RESORT PHUKET THA	05444820017002119940303	\$ 15,506.79
XXXXXXXXXXXX2893	20/01	19/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710019000004213489	\$ 532.10
XXXXXXXXXXXX2935	23/01	22/01	HOTEL DU HAVRE PARIS FRA FRA	05135010023181241293502	\$ 2,404.17
XXXXXXXXXXXX3123	20/01	17/01	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960018084697089218	\$ 1,186.20
XXXXXXXXXXXX3156	14/01	13/01	COURTYARD SINGAPORE FR SINGAPORE SGP	55494080013784759700019	\$ 4,063.85
XXXXXXXXXXXX1296	26/01	24/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850024179730804237	\$ 3,191.24
XXXXXXXXXXXX3255	14/01	12/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170013701130213171	\$ 889.83
XXXXXXXXXXXX3339	14/01	13/01	NAINA RESORT & SPA PHUKET TH THA	75414960013183597009410	\$ 4,446.88
XXXXXXXXXXXX3420	14/01	12/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820013002054940064	\$ 1,752.97
XXXXXXXXXXXX3438	14/01	13/01	HOTEL DU HAVRE PARIS FRA FRA	05135010014181167343803	\$ 900.36
XXXXXXXXXXXX3537	20/01	19/01	BULGARI RESORT DUBAI UAE ARE	72305160019235380736508	\$ 5,298.72
XXXXXXXXXXXX3545	14/01	12/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820013002054940080	\$ 3,093.48
XXXXXXXXXXXX3552	20/01	18/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820018002095270211	\$ 3,148.22
XXXXXXXXXXXX3669	24/01	22/01	W LONDON LEICESTER SQU LONDON GBR	55184220024550245008737	\$ 6,425.20
XXXXXXXXXXXX3875	14/01	12/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170013701130213189	\$ 2,235.69
XXXXXXXXXXXX3909	21/01	20/01	DARAYA BOUTIQUE HOTEL BANGKOK THA	05444820020002067560017	\$ 2,114.04
XXXXXXXXXXXX4006	19/01	17/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860017200755169964	\$ 2,274.39
XXXXXXXXXXXX4030	20/01	18/01	RENAISSANCE KL - MKI KUALA LUMPUR MYS	55433850018179730710325	\$ 579.11
XXXXXXXXXXXX4055	17/01	16/01	HOTEL DU HAVRE PARIS FRA FRA	05135010017181146405506	\$ 4,847.64
XXXXXXXXXXXX4105	22/01	21/01	WATERFRONT CEBU CITY CEBU PHL	75125710021000011919884	\$ 603.82
XXXXXXXXXXXX4121	19/01	17/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820017002927810169	\$ 3,036.67
XXXXXXXXXXXX1684	23/01	22/01	THE RITZ CARLTON VIENN WIEN AUT AUT	55184220023540230037206	\$ 7,680.12
XXXXXXXXXXXX4212	20/01	19/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820019002095300025	\$ 793.45
XXXXXXXXXXXX4253	15/01	14/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710014000083004234	\$ 1,759.12
XXXXXXXXXXXX4295	14/01	14/01	HOT.CASTIGLIONE PARIS FRA FRA	05139000014171533429508	\$ 4,326.00
XXXXXXXXXXXX4337	19/01	17/01	HOTEL DU HAVRE PARIS FRA FRA	05135010018181181433701	\$ 3,209.21
XXXXXXXXXXXX4493	27/01	22/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120023005325020075	\$ 1,940.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4535	21/01	18/01	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209140020000003197182	\$ 1,165.96
XXXXXXXXXXXX4576	19/01	17/01	ROYAL HOTEL BANGKOK TH THA	75414960017011692410264	\$ 1,075.00
XXXXXXXXXXXX4592	17/01	16/01	HOTEL DU HAVRE PARIS FRA FRA	05135010017181147459205	\$ 5,093.92
XXXXXXXXXXXX4659	17/01	16/01	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470017030855769851	\$ 9,124.58
XXXXXXXXXXXX4766	16/01	14/01	DAESIN 365 SEOUL KOR	75436170015701150110404	\$ 4,801.72
XXXXXXXXXXXX4790	27/01	26/01	LIVERPOOL MARRIOTT HOT LIVERPOOL GBR	55184220027540271811887	\$ 728.88
XXXXXXXXXXXX4824	16/01	15/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310015006625550072	\$ 952.81
XXXXXXXXXXXX4865	26/01	23/01	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850024600000001022	\$ 3,847.62
XXXXXXXXXXXX4881	27/01	26/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000031883453	\$ 2,424.76
XXXXXXXXXXXX5060	27/01	25/01	WATERFRONT MACTAN CASI CEBU PHL	75125710026000029161433	\$ 1,102.16
XXXXXXXXXXXX5102	24/01	23/01	The Westin Brisbane FD Brisbane CityQLD AUS	95301310024000000133901	\$ 1,911.58
XXXXXXXXXXXX5110	27/01	24/01	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820026002960620227	\$ 1,535.97
XXXXXXXXXXXX5177	15/01	14/01	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220015530158793831	\$ 4,504.15
XXXXXXXXXXXX5227	14/01	12/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820013002054940098	\$ 1,314.73
XXXXXXXXXXXX5250	20/01	18/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850018179730129203	\$ 2,730.95
XXXXXXXXXXXX5276	27/01	25/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000027210109	\$ 606.19
XXXXXXXXXXXX5359	27/01	26/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960026112392107058	\$ 1,580.84
XXXXXXXXXXXX5540	20/01	17/01	FOUR SEASONS HOTEL MAL TOKYO JPN JPN	05304800018401800239035	\$ 27,650.97
XXXXXXXXXXXX5540	20/01	17/01	FOUR SEASONS HOTEL MAL TOKYO JPN JPN	05304800018401800239043	\$ 27,650.97
XXXXXXXXXXXX5540	20/01	17/01	FOUR SEASONS HOTEL MAL TOKYO JPN JPN	05304800018401800239050	\$ 27,650.97
XXXXXXXXXXXX52161	27/01	25/01	WATERFRONT INSULAR HOT DAVAO DEL SUR PHL	75125710026000029152291	\$ 520.47
XXXXXXXXXXXX5581	17/01	16/01	PHUSULI CO.,LTD. PHUKET THA THA	05444820016002324960048	\$ 1,942.26
XXXXXXXXXXXX5599	22/01	20/01	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820021002931510106	\$ 3,808.16
XXXXXXXXXXXX5623	23/01	20/01	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209140022000003851430	\$ 1,166.03
XXXXXXXXXXXX5664	22/01	21/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710021000010011295	\$ 609.92
XXXXXXXXXXXX5771	14/01	13/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510013347523535344	\$ 848.83
XXXXXXXXXXXX5839	16/01	15/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860015200205899451	\$ 1,669.77
XXXXXXXXXXXX5847	24/01	23/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710023000017042390	\$ 870.33
XXXXXXXXXXXX5946	27/01	26/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960026113092107059	\$ 1,580.84
XXXXXXXXXXXX5961	15/01	13/01	SHERATON GRAND MACAO H MACAU MAC	55485150015100012044154	\$ 774.53
XXXXXXXXXXXX2351	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710014000082853086	\$ 5,902.30
XXXXXXXXXXXX6134	17/01	16/01	LEGACY EXPRESS BANGKOK TH THA	75414960016055597118861	\$ 1,387.33
XXXXXXXXXXXX6167	16/01	15/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710015000085705431	\$ 952.81
XXXXXXXXXXXX6183	16/01	15/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710015000085705449	\$ 1,905.62
XXXXXXXXXXXX6340	15/01	14/01	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404880014000283610038	\$ 1,648.28
XXXXXXXXXXXX6357	21/01	20/01	MARRIOTT REGENTS PARK LONDON GBR	55184220021540219349012	\$ 7,528.38
XXXXXXXXXXXX6498	17/01	16/01	ROYAL HOTEL BANGKOK TH THA	75414960016043892410266	\$ 1,040.50
XXXXXXXXXXXX6506	16/01	14/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710015000085781945	\$ 305.07
XXXXXXXXXXXX6548	21/01	20/01	Zürich Marriott Hotel Zürich CHE CHE	05404430020012002988724	\$ 7,888.53
XXXXXXXXXXXX6613	23/01	22/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240022588020005083	\$ 4,300.40
XXXXXXXXXXXX6647	27/01	25/01	HOTEL VISTA CHONBURI TH THA	05185470026001040108994	\$ 2,830.21
XXXXXXXXXXXX6670	14/01	10/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120010005458620068	\$ 5,367.39
XXXXXXXXXXXX6746	15/01	14/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710014000083004242	\$ 2,175.75
XXXXXXXXXXXX6779	20/01	18/01	JW MARRIOTT PHUKET RES PHUKET THA THA	05444820018002986820116	\$ 8,913.97
XXXXXXXXXXXX6795	14/01	10/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710013000078349215	\$ 2,222.39
XXXXXXXXXXXX6878	27/01	26/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400670026027722871140	\$ 3,981.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6928	14/01	10/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120010005458620043	\$ 5,367.39
XXXXXXXXXXXX6993	14/01	13/01	GARDEN CLIFF RESORT & CHONBURI TH THA	75414960013162797007119	\$ 1,248.99
XXXXXXXXXXXX7090	15/01	14/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820014002080190154	\$ 2,060.35
XXXXXXXXXXXX7116	27/01	26/01	HOTEL NATIONAL MOSKVA RUS RUS	75100470027030943148447	\$ 3,286.80
XXXXXXXXXXXX7181	19/01	17/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220018540189254015	\$ 2,870.62
XXXXXXXXXXXX7231	20/01	18/01	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446510018581264993859	\$ 1,681.91
XXXXXXXXXXXX7322	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011195732200	\$ 822.63
XXXXXXXXXXXX7595	27/01	25/01	Four Points Sheraton S Chippendale NSW AUS	95301310026000000040971	\$ 2,150.89
XXXXXXXXXXXX7629	16/01	15/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510015291195930102	\$ 6,531.37
XXXXXXXXXXXX7637	27/01	25/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820025002932330013	\$ 2,394.83
XXXXXXXXXXXX7652	14/01	13/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290013288073031424	\$ 5,025.16
XXXXXXXXXXXX7777	19/01	17/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510017054319990321	\$ 1,009.15
XXXXXXXXXXXX8056	26/01	24/01	BULGARI RESORT DUBAI UAE ARE	72305160024237032543103	\$ 7,280.97
XXXXXXXXXXXX8056	26/01	24/01	BULGARI RESORT DUBAI UAE ARE	72305160024237032557806	\$ 7,280.97
XXXXXXXXXXXX8072	27/01	26/01	HOTEL COURTYARD MARRIO SARAJEVO BIH	85579730027980000031530	\$ 640.21
XXXXXXXXXXXX8239	14/01	12/01	MARRIOTT HOTEL KARACHI KARACHI PAK PAK	75221050014580170104280	\$ 2,904.01
XXXXXXXXXXXX8239	14/01	10/01	MARRIOTT HOTEL KARACHI KARACHI PAK PAK	75221050014923584728726	\$ 726.13
XXXXXXXXXXXX8288	17/01	16/01	THE WESTIN SINGAPORE SINGAPORE SGP	55494080016296493300045	\$ 14,999.22
XXXXXXXXXXXX8437	20/01	17/01	CROWN REGENCY HOTEL CEBU PHL	75125710019000094159287	\$ 336.38
XXXXXXXXXXXX3128	26/01	24/01	MARRIOTT SAN RAMON CA SAN RAMON CA	55432860024200418576085	\$ 1,107.51
XXXXXXXXXXXX3300	20/01	16/01	HOTEL 101 PASAY PASAY PHL	75125710019000093357940	\$ 856.25
XXXXXXXXXXXX3425	22/01	21/01	VISCONTI PALACE HOTEL ROMA ITA ITA	55230780022002262048351	\$ 2,526.60
XXXXXXXXXXXX8100	27/01	25/01	BULGARI RESORT DUBAI UAE ARE	72305160025237405535305	\$ 6,679.41
XXXXXXXXXXXX8134	16/01	15/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000016011385813409	\$ 1,287.20
XXXXXXXXXXXX8498	27/01	25/01	HOTEL VISTA CHONBURI THA THA	05185470026001040108960	\$ 5,736.91
XXXXXXXXXXXX8985	14/01	13/01	ST PANCRAS RENAISSANCE LONDON GBR	55184220014540147585710	\$ 4,789.40
XXXXXXXXXXXX8993	16/01	15/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710015000085705415	\$ 2,858.43
XXXXXXXXXXXX9280	20/01	17/01	CROWN REGENCY HOTEL CEBU PHL	75125710019000094159261	\$ 2,752.22
XXXXXXXXXXXX9355	27/01	25/01	HOTEL VISTA CHONBURI THA THA	05185470026001040108952	\$ 3,008.69
XXXXXXXXXXXX9447	20/01	18/01	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414960018211697016269	\$ 17,773.26
XXXXXXXXXXXX9027	19/01	17/01	KYRIAD PARIS FRA FRA	05138160018821255902707	\$ 614.82
XXXXXXXXXXXX9803	20/01	19/01	KYRIAD PARIS FRA FRA	05138160020821231980302	\$ 818.32
XXXXXXXXXXXX0783	16/01	15/01	Four Points Sheraton F Brisbane QLD AUS	95301310016000000016601	\$ 1,363.07
XXXXXXXXXXXX0817	21/01	19/01	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208000020419349600015	\$ 2,286.72
XXXXXXXXXXXX2732	23/01	22/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850022179730382020	\$ 1,498.83
XXXXXXXXXXXX2864	15/01	14/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960014133197002777	\$ 1,216.89
XXXXXXXXXXXX2872	21/01	18/01	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409120020005834420041	\$ 2,798.22
XXXXXXXXXXXX2906	15/01	14/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960014141797002774	\$ 643.22
XXXXXXXXXXXX2971	16/01	15/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710015000085783503	\$ 1,244.80
XXXXXXXXXXXX2989	15/01	14/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820014002322570155	\$ 3,914.67
XXXXXXXXXXXX3094	14/01	13/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510013576535754218	\$ 587.70
XXXXXXXXXXXX3110	22/01	20/01	THE GRITTI PALACE HOTE VENEZIA ITA ITA	95255000021002021025500	\$ 10,054.56
XXXXXXXXXXXX3144	22/01	21/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820021002080430049	\$ 871.51
XXXXXXXXXXXX3193	14/01	12/01	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411290013288073899796	\$ 2,496.35
XXXXXXXXXXXX3284	15/01	14/01	ROYAL HOTEL BANGKOK TH THA	75414960014005492410261	\$ 695.37
XXXXXXXXXXXX3631	24/01	23/01	BURI SIRI CHIANGMAI THA THA	05444820023002091500028	\$ 1,105.43
XXXXXXXXXXXX3680	16/01	15/01	ROYAL HOTEL BANGKOK TH THA	75414960015012792410263	\$ 540.05
XXXXXXXXXXXX3763	14/01	13/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820013002964230093	\$ 257.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4019	23/01	22/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850022179730382038	\$ 1,498.83
XXXXXXXXXXXX4092	16/01	09/01	SHERATON SEOULRITY KOR	75436170015701150109075	\$ 1,243.81
XXXXXXXXXXXX4217	20/01	16/01	HOTEL 101 PASAY PASAY PHL	75125710019000093357965	\$ 428.12
XXXXXXXXXXXX4225	23/01	18/01	PALACE HOTEL SEOUL Seoul KOR	75409350022418216450888	\$ 5,539.85
XXXXXXXXXXXX4290	16/01	14/01	W BANGKOK BANGKOK TH THA	75414960015035892026986	\$ 7,170.02
XXXXXXXXXXXX4357	17/01	16/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710016000089405383	\$ 2,854.90
XXXXXXXXXXXX4407	23/01	18/01	PALACE HOTEL SEOUL Seoul KOR	75409350022418216450631	\$ 5,539.85
XXXXXXXXXXXX4464	19/01	17/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850017179730383405	\$ 1,859.64
XXXXXXXXXXXX4498	27/01	24/01	FOUR POINTS HOTEL RICHMOND BC CAN	55259560025260258940705	\$ 1,534.86
XXXXXXXXXXXX4548	17/01	16/01	HILTON KL -M KUALA LUMPUR MYS	55433850016179730182030	\$ 1,935.01
XXXXXXXXXXXX4589	17/01	16/01	MANDARIN HOTEL SABAH MYS MYS	05438940016488020194608	\$ 554.76
XXXXXXXXXXXX4654	16/01	14/01	GARDEN CLIFF RESORT & CHONBURI TH THA	75414960015214397007110	\$ 1,092.96
XXXXXXXXXXXX4712	22/01	21/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820021002080430072	\$ 2,614.53
XXXXXXXXXXXX4720	23/01	18/01	PALACE HOTEL SEOUL Seoul KOR	75409350022418216450706	\$ 5,539.85
XXXXXXXXXXXX4787	14/01	13/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820013002964230101	\$ 773.37
XXXXXXXXXXXX4936	17/01	15/01	WATERFRONT CEBU CITY CEBU PHL	75125710016000089081523	\$ 1,215.63
XXXXXXXXXXXX4944	23/01	22/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850022179730498032	\$ 599.11
XXXXXXXXXXXX4977	16/01	15/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710015000085783511	\$ 2,889.17
XXXXXXXXXXXX4985	15/01	13/01	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413860014008454556848	\$ 4,566.01
XXXXXXXXXXXX4993	16/01	15/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880015000280870188	\$ 977.24
XXXXXXXXXXXX5073	15/01	14/01	HENANN PALM BEACH RESO AKLAN PHL	75125710014000082406711	\$ 293.80
XXXXXXXXXXXX5172	16/01	15/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860015001020070066	\$ 8,601.52
XXXXXXXXXXXX5222	15/01	14/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710014000083004259	\$ 1,450.50
XXXXXXXXXXXX5230	17/01	16/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470016001040114002	\$ 873.50
XXXXXXXXXXXX5248	17/01	12/01	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170016701160110849	\$ 3,537.86
XXXXXXXXXXXX5354	20/01	18/01	W22HOTEL BANGKOK TH THA	75414960018110697097024	\$ 1,254.17
XXXXXXXXXXXX5362	24/01	24/01	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920024001423139108	\$ 2,616.90
XXXXXXXXXXXX5412	20/01	18/01	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126760019008488562366	\$ 2,952.23
XXXXXXXXXXXX5495	23/01	22/01	WESTIN COPLEY PLACE BOSTON MA USA	55436870022170224233030	\$ 889.21
XXXXXXXXXXXX5529	23/01	18/01	PALACE HOTEL SEOUL Seoul KOR	75409350022418216450581	\$ 5,539.85
XXXXXXXXXXXX5537	22/01	21/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444820021002964240019	\$ 948.41
XXXXXXXXXXXX5677	16/01	15/01	MANDARIN HOTEL SABAH MYS MYS	05438940015488020149363	\$ 276.80
XXXXXXXXXXXX5693	21/01	20/01	SHERATON CATANIA HOTEL ACI CASTELLO ITA	55230780021002169020645	\$ 2,483.71
XXXXXXXXXXXX5719	19/01	16/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310017006643740216	\$ 1,895.97
XXXXXXXXXXXX5727	15/01	12/01	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209140014000003702914	\$ 2,838.91
XXXXXXXXXXXX5826	15/01	14/01	ARUGA BY ROCKWELL MAKATI PHL	75125710014000084442995	\$ 3,456.51
XXXXXXXXXXXX5875	21/01	20/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820020002962430068	\$ 944.52
XXXXXXXXXXXX5891	16/01	15/01	MANDARIN HOTEL SABAH MYS MYS	05438940015488020149355	\$ 830.41
XXXXXXXXXXXX5958	20/01	17/01	ROSEWOOD PHUKET PHUKET THA THA	05444820018002073310088	\$ 29,082.68
XXXXXXXXXXXX5982	14/01	13/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510013440115754348	\$ 881.55
XXXXXXXXXXXX6030	20/01	19/01	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104670019982445800755	\$ 2,893.44
XXXXXXXXXXXX6097	23/01	22/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850022179730382053	\$ 1,498.83
XXXXXXXXXXXX8900	14/01	13/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940013005737153791	\$ 5,232.84
XXXXXXXXXXXX9098	16/01	15/01	Four Points Sheraton Perth WA AUS	95301310016000000135799	\$ 1,137.61
XXXXXXXXXXXX9601	24/01	23/01	COURTYARD BELGRADE CIT BEOGRAD SRB	65443580024116604764915	\$ 668.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0047	23/01	22/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820022002143420085	\$ 15,570.10
XXXXXXXXXXXX0112	16/01	15/01	SHERATON HEATHROW MIDDLESEX GBR	55184220016540160446996	\$ 882.64
XXXXXXXXXXXX0260	24/01	23/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760023057641070569	\$ 704.10
XXXXXXXXXXXX0260	24/01	23/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760023057641073597	\$ 704.10
XXXXXXXXXXXX0724	27/01	25/01	AC HOTEL BIRMINGHAM GBR	85481470026207203078469	\$ 924.41
XXXXXXXXXXXX6830	23/01	23/01	WESTIN COPLEY PLACE BOSTON MA USA	55436870023150235673779	\$ 844.51
XXXXXXXXXXXX6848	22/01	21/01	H.BEAUCHAMP.VPC PARIS FRA FRA	05135010022181198684803	\$ 7,782.78
XXXXXXXXXXXX6855	14/01	10/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860013001020685584	\$ 3,557.36
XXXXXXXXXXXX6863	16/01	15/01	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444820015002048650017	\$ 1,234.40
XXXXXXXXXXXX6905	21/01	20/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470020001040316502	\$ 3,241.53
XXXXXXXXXXXX6921	20/01	18/01	W22HOTEL BANGKOK TH THA	75414960018110697097024	\$ 729.47
XXXXXXXXXXXX6954	15/01	14/01	W RETREAT KOH SAMUI SURATTHANI THA	05444820014002906290014	\$ 74,069.63
XXXXXXXXXXXX6996	27/01	25/01	HOTEL VISTA CHONBURI THA THA	05185470026001040109000	\$ 2,103.53
XXXXXXXXXXXX7002	19/01	17/01	BOSTON TREMONT COURTYA BOSTON MA USA	55432860017200714967185	\$ 1,967.58
XXXXXXXXXXXX7069	20/01	17/01	TRYP BY WYNDHAM PASAY PHL	75125710019000097468081	\$ 1,131.47
XXXXXXXXXXXX7077	15/01	14/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820014002088950070	\$ 1,043.05
XXXXXXXXXXXX7093	17/01	15/01	PHACHARA SUITES BANGKOK THA THA	05185470016001040102916	\$ 2,003.92
XXXXXXXXXXXX7119	15/01	14/01	NAINA RESORT & SPA PHUKET TH THA	75414960014175497009416	\$ 2,034.60
XXXXXXXXXXXX7135	21/01	20/01	ROYAL HOTEL BANGKOK TH THA	75414960020010092410267	\$ 1,729.67
XXXXXXXXXXXX7226	22/01	21/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820021002080430056	\$ 3,486.04
XXXXXXXXXXXX7333	26/01	24/01	SHERATON HOTEL WAIKIKI 8089224422 HI USA	55449260024036055829047	\$ 3,151.18
XXXXXXXXXXXX7515	17/01	16/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960016105492107053	\$ 12,177.66
XXXXXXXXXXXX7564	26/01	23/01	CONRAD OSAKA OSAKA JPN JPN	75208000024413588000132	\$ 3,085.95
XXXXXXXXXXXX7648	19/01	17/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880017000285150089	\$ 1,023.81
XXXXXXXXXXXX7671	17/01	16/01	ORCHIDACEA RESORT PHUKET TH THA	75414960016002897121351	\$ 2,466.36
XXXXXXXXXXXX7697	19/01	17/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860017200755170343	\$ 1,002.76
XXXXXXXXXXXX7705	17/01	15/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820016002245480118	\$ 1,513.22
XXXXXXXXXXXX7713	14/01	13/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960013123292020114	\$ 9,512.46
XXXXXXXXXXXX7739	19/01	17/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760017008486330263	\$ 1,202.45
XXXXXXXXXXXX7820	14/01	10/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860013001020685543	\$ 4,497.04
XXXXXXXXXXXX7838	14/01	12/01	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960013020997715230	\$ 6,110.11
XXXXXXXXXXXX7895	14/01	13/01	HOTEL DU HAVRE PARIS FRA FRA	05135010014181168789509	\$ 865.37
XXXXXXXXXXXX7903	20/01	19/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820019002928780088	\$ 759.17
XXXXXXXXXXXX7937	16/01	15/01	ROYAL HOTEL BANGKOK TH THA	75414960015010892410266	\$ 642.92
XXXXXXXXXXXX7960	27/01	24/01	CONRAD OSAKA OSAKA JPN JPN	75208000025412244300042	\$ 6,067.82
XXXXXXXXXXXX7986	14/01	12/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310013006677890485	\$ 1,296.39
XXXXXXXXXXXX8000	22/01	21/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820021002080430064	\$ 3,306.61
XXXXXXXXXXXX8083	17/01	15/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240016588020002799	\$ 4,316.13
XXXXXXXXXXXX8117	15/01	14/01	THE NATURE PHUKET-M/O PHUKET THA THA	05404880014000308530021	\$ 2,729.97
XXXXXXXXXXXX8141	20/01	19/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960019084797607546	\$ 4,683.94
XXXXXXXXXXXX8158	22/01	21/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820021002080430213	\$ 974.04
XXXXXXXXXXXX8182	23/01	21/01	WESTIN HOTEL -FRONT DE GRAND CAYMAN CYM	75530770022749414350194	\$ 4,718.08
XXXXXXXXXXXX8208	20/01	18/01	ROYAL HOTEL BANGKOK TH THA	75414960018052292410261	\$ 767.86
XXXXXXXXXXXX8232	17/01	16/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960016064892107058	\$ 1,644.24

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8331	14/01	12/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290013288073247855	\$ 1,992.73
XXXXXXXXXXXX8372	14/01	12/01	MONARQUE HOTEL DA NANG VNM VNM	05478860013001021559473	\$ 1,308.84
XXXXXXXXXXXX8489	22/01	19/01	SINCHANG 450 SEOUL KOR	75436170021701210135732	\$ 941.06
XXXXXXXXXXXX8521	22/01	21/01	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211000022000374730636	\$ 5,623.27
XXXXXXXXXXXX8539	20/01	18/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470018001040151762	\$ 1,305.36
XXXXXXXXXXXX8570	26/01	23/01	CONRAD OSAKA OSAKA JPN JPN	75208000024413588000256	\$ 6,171.89
XXXXXXXXXXXX8604	15/01	14/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820014002080190147	\$ 2,395.16
XXXXXXXXXXXX8612	24/01	23/01	COURTYARD BY MARRIOTT E E'BURGH EH1 GBR	55203340024534001587335	\$ 1,846.29
XXXXXXXXXXXX8729	22/01	20/01	ST.REGIS FLORENCE FIRENZE ITA ITA	95255000021002021026342	\$ 5,483.36
XXXXXXXXXXXX8778	22/01	21/01	HENANN PRIME SALES OFC AKLAN PHL	75125710021000010126788	\$ 2,867.54
XXXXXXXXXXXX8844	23/01	23/01	FOUR POINTS HOTEL NEW YORK NY USA	55436870023150234083855	\$ 1,379.14
XXXXXXXXXXXX8885	15/01	14/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470014001040309059	\$ 1,880.07
XXXXXXXXXXXX8901	21/01	20/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850020179730363220	\$ 396.15
XXXXXXXXXXXX8992	27/01	26/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760026057835989142	\$ 661.14
XXXXXXXXXXXX9065	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140236	\$ 1,281.24
XXXXXXXXXXXX9073	14/01	12/01	PARK HYATT KYOTO KYOTO JPN JPN	05334900013731300200823	\$ 12,708.09
XXXXXXXXXXXX9099	27/01	25/01	THE MUSE HOTEL BORACAY AKLAN PHL PHL	75446510025983718497357	\$ 1,301.16
XXXXXXXXXXXX9123	27/01	25/01	Sydney Harbour Marriot Sydney NSW AUS	95301310026000000014802	\$ 4,225.83
XXXXXXXXXXXX9172	22/01	21/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820021002950580030	\$ 4,983.98
XXXXXXXXXXXX9255	15/01	13/01	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820014002969910037	\$ 7,082.46
XXXXXXXXXXXX9263	19/01	17/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960017085392107057	\$ 7,883.36
XXXXXXXXXXXX9339	26/01	24/01	SHERATON CATANIA HOTEL ACI CASTELLO ITA ITA	55230780025052561172334	\$ 1,231.62
XXXXXXXXXXXX9362	27/01	25/01	Sydney Harbour Marriot Sydney NSW AUS	95301310026000000014703	\$ 4,225.83
XXXXXXXXXXXX9370	14/01	12/01	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960013235192104903	\$ 2,878.01
XXXXXXXXXXXX9503	24/01	23/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820023002326650267	\$ 1,458.55
XXXXXXXXXXXX9529	27/01	26/01	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710026000032905909	\$ 3,122.79
XXXXXXXXXXXX9578	16/01	15/01	W22HOTEL BANGKOK TH THA	75414960015125397097028	\$ 266.17
XXXXXXXXXXXX9610	24/01	22/01	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000024881436961000	\$ 979.02
XXXXXXXXXXXX9651	20/01	18/01	HOTEL 101 PASAY PASAY PHL	75125710019000001637235	\$ 856.25
XXXXXXXXXXXX9669	14/01	13/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510013244445433122	\$ 293.85
XXXXXXXXXXXX9693	20/01	19/01	NEW YORK PALACE KFT BUDAPEST HUN	95493570019142430122510	\$ 3,083.53
XXXXXXXXXXXX9768	15/01	13/01	PHACHARA SUITES BANGKOK THA THA	05185470014001040093323	\$ 3,013.26
XXXXXXXXXXXX9842	22/01	21/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290021288070388165	\$ 15,010.63
XXXXXXXXXXXX9867	14/01	13/01	ROYAL HOTEL BANGKOK TH THA	75414960013010092410266	\$ 541.36
XXXXXXXXXXXX9941	20/01	18/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470018001040151754	\$ 1,151.79
XXXXXXXXXXXX9982	14/01	13/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510013475600968813	\$ 36,113.76
XXXXXXXXXXXX0154	27/01	25/01	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442940026003000139660	\$ 644.07
XXXXXXXXXXXX0204	19/01	16/01	PHACHARA SUITES BANGKOK THA THA	05185470017001040104424	\$ 4,491.98
XXXXXXXXXXXX0212	14/01	12/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290013288073247848	\$ 1,992.73
XXXXXXXXXXXX0238	27/01	26/01	HOTEL DU HAVRE PARIS FRA FRA	05135010027181150023805	\$ 3,621.35
XXXXXXXXXXXX0246	17/01	16/01	ORCHIDACEA RESORT PHUKET TH THA	75414960016002597121354	\$ 4,110.60
XXXXXXXXXXXX0337	22/01	21/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400670021027300315804	\$ 1,837.42
XXXXXXXXXXXX0360	23/01	21/01	SHERATON GRAND MACAO H MACAU MAC	55485150023100014680088	\$ 1,052.63
XXXXXXXXXXXX0394	21/01	20/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510020579786875980	\$ 18,231.91
XXXXXXXXXXXX1298	15/01	11/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120013005830820201	\$ 1,050.44
XXXXXXXXXXXX1330	27/01	26/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960026074592107058	\$ 7,776.70
XXXXXXXXXXXX1645	24/01	22/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080023296398000113	\$ 6,719.21
XXXXXXXXXXXX1678	20/01	18/01	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414960018212397016260	\$ 17,773.26
XXXXXXXXXXXX1850	19/01	17/01	THE STATEVIEW HOTEL - RALEIGH NC USA	55432860018200896851636	\$ 7,619.47
XXXXXXXXXXXX1876	21/01	20/01	BURI SIRI CHIANGMAI THA THA	05444820020002089850016	\$ 1,345.30

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1900	22/01	21/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820021002944090229	\$ 3,224.37
XXXXXXXXXXXX2015	22/01	21/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820021002962700121	\$ 1,616.59
XXXXXXXXXXXX2361	15/01	11/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120013005830820193	\$ 1,050.44
XXXXXXXXXXXX2395	24/01	22/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080023296398000147	\$ 6,719.21
XXXXXXXXXXXX2593	16/01	15/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404880015000288850026	\$ 4,196.97
XXXXXXXXXXXX2817	20/01	18/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960019061892107051	\$ 3,583.34
XXXXXXXXXXXX3153	21/01	17/01	SEOKYO 574 SEOUL KOR	75436170020701200192108	\$ 3,880.86
XXXXXXXXXXXX3229	20/01	18/01	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470019030875559959	\$ 6,390.74
XXXXXXXXXXXX3310	24/01	22/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040023703232011133	\$ 617.63
XXXXXXXXXXXX3393	17/01	16/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710016000089173072	\$ 1,534.89
XXXXXXXXXXXX7572	22/01	21/01	W Brisbane FDS Brisbane CityQLD AUS	95301310022000000123409	\$ 1,440.03
XXXXXXXXXXXX7937	27/01	25/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760025057790627076	\$ 705.21
XXXXXXXXXXXX8166	16/01	14/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040015703535011301	\$ 846.40
XXXXXXXXXXXX9131	21/01	20/01	PALAZZO NAIADI ROMA ITA ITA	55184220020500219450831	\$ 5,028.74
XXXXXXXXXXXX9289	27/01	22/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120023005704910052	\$ 852.35
XXXXXXXXXXXX9842	14/01	13/01	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000015881876984208	\$ 9,524.99
XXXXXXXXXXXX6069	20/01	15/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120016005292630038	\$ 1,061.95
XXXXXXXXXXXX6176	24/01	23/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850023179730474420	\$ 1,105.92
XXXXXXXXXXXX6184	19/01	17/01	DARAYA BOUTIQUE HOTEL BANGKOK THA	05444820017002068220038	\$ 5,630.97
XXXXXXXXXXXX6192	22/01	21/01	HENANN PRIME SALES OFC AKLAN PHL	75125710021000010126796	\$ 10,139.96
XXXXXXXXXXXX6242	19/01	17/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960017034097002775	\$ 1,140.27
XXXXXXXXXXXX6259	24/01	23/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240023588020004291	\$ 3,326.53
XXXXXXXXXXXX6275	17/01	16/01	NAVANA PATTAYA CHONBURI TH THA	75414960016161097129026	\$ 899.19
XXXXXXXXXXXX6325	20/01	17/01	HOTEL 101 PASAY PASAY PHL	75125710019000097290402	\$ 428.12
XXXXXXXXXXXX6358	16/01	15/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710015000085783529	\$ 3,012.11
XXXXXXXXXXXX6499	26/01	24/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240024588020003870	\$ 2,855.71
XXXXXXXXXXXX6507	20/01	18/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960019071692107052	\$ 7,115.50
XXXXXXXXXXXX6523	22/01	21/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820021002080430205	\$ 1,640.49
XXXXXXXXXXXX6564	14/01	13/01	MANDARIN HOTEL SABAH MYS MYS	05438940013488020108700	\$ 555.05
XXXXXXXXXXXX6598	27/01	24/01	HENANN PALM BEACH RESO AKLAN PHL	75125710026000021649575	\$ 874.38
XXXXXXXXXXXX6606	24/01	23/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820023002083040181	\$ 1,740.03
XXXXXXXXXXXX6630	21/01	20/01	AKSARI VILLA *000023 BADUNG IDN IDN	05409120020005250310015	\$ 1,224.64
XXXXXXXXXXXX6705	19/01	16/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820017002242990050	\$ 1,458.93
XXXXXXXXXXXX6721	19/01	18/01	SNT FRONT OFFICE 2 NHA TRANG VNM VNM	75403920018001411931944	\$ 1,316.54
XXXXXXXXXXXX6762	17/01	16/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240016588020002989	\$ 2,003.92
XXXXXXXXXXXX6788	15/01	14/01	BORACAY UPTOWN SALES AKLAN PHL	75125710014000082028580	\$ 1,080.16
XXXXXXXXXXXX6812	22/01	21/01	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300950021103954188112	\$ 3,080.10
XXXXXXXXXXXX6838	22/01	21/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240021588020004863	\$ 3,280.98
XXXXXXXXXXXX6846	15/01	14/01	LEGACY EXPRESS BANGKOK TH THA	75414960014055497118864	\$ 1,112.59
XXXXXXXXXXXX6929	14/01	10/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170013701130212900	\$ 862.02
XXXXXXXXXXXX6952	20/01	17/01	HENANN PALM BEACH RESO AKLAN PHL	75125710019000093587462	\$ 291.12
XXXXXXXXXXXX6986	17/01	16/01	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400670016027168195949	\$ 4,622.69
XXXXXXXXXXXX6994	21/01	20/01	HILTON KL -M KUALA LUMPUR MYS	55433850020179730158612	\$ 5,211.14
XXXXXXXXXXXX7034	20/01	18/01	THE NATURE PHUKET-M/O PHUKET THA THA	05404880018000361350032	\$ 2,713.10
XXXXXXXXXXXX7042	27/01	24/01	ARUGA BY ROCKWELL MAKATI PHL	75125710026000021258708	\$ 2,296.17
XXXXXXXXXXXX7067	20/01	19/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820019002931870165	\$ 2,720.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7117	27/01	27/01	NEW YORK PALACE KFT BUDAPEST HUN	95493570027143451195385	\$ 1,209.08
XXXXXXXXXXXX7174	16/01	15/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820015002082580138	\$ 6,943.52
XXXXXXXXXXXX7232	17/01	16/01	BOSTON TREMONT COURTYA BOSTON MA	55432860016200457345665	\$ 3,726.65
XXXXXXXXXXXX7307	14/01	13/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520013036005010352	\$ 1,050.47
XXXXXXXXXXXX7356	24/01	23/01	WATERFRONT CEBU CITY CEBU PHL	75125710023000018989755	\$ 1,566.59
XXXXXXXXXXXX7372	16/01	15/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710015000085705456	\$ 614.72
XXXXXXXXXXXX7380	14/01	10/01	COURTYARD BYMARRIOTT H BADUNG IDN	05409120010005771230066	\$ 1,741.95
XXXXXXXXXXXX7422	19/01	16/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820017002242990068	\$ 705.15
XXXXXXXXXXXX7471	15/01	14/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423990015000567570272	\$ 838.03
XXXXXXXXXXXX7505	16/01	15/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240015588020004556	\$ 1,337.27
XXXXXXXXXXXX7547	22/01	21/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710021000010011303	\$ 1,829.77
XXXXXXXXXXXX7612	19/01	17/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960017093892107056	\$ 3,276.20
XXXXXXXXXXXX7695	21/01	20/01	BURI SIRI CHIANGMAI THA THA	05444820020002089850024	\$ 1,345.30
XXXXXXXXXXXX7760	22/01	21/01	THE RITZ CARLTON LANGK LANGKAWI MYS	05400670021027161771483	\$ 10,723.06
XXXXXXXXXXXX7786	19/01	16/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820017002242990043	\$ 2,115.45
XXXXXXXXXXXX7836	19/01	18/01	SNT FRONT OFFICE 2 NHA TRANG VNM VNM	75403920018001411931852	\$ 1,316.54
XXXXXXXXXXXX7844	19/01	18/01	SNT FRONT OFFICE 2 NHA TRANG VNM VNM	75403920018001411931985	\$ 1,316.54
XXXXXXXXXXXX7851	15/01	11/01	SHERATON JAKARTA GANCI JAKARTA SLT IDN	05409120013005298900032	\$ 1,009.04
XXXXXXXXXXXX7869	21/01	20/01	Park Royal Melbourne A Tullamarine VIC AUS	95301310021000000514723	\$ 1,204.15
XXXXXXXXXXXX7893	14/01	13/01	BOSTON TREMONT COURTYA BOSTON MA	55432860013200718719198	\$ 0.08
XXXXXXXXXXXX7927	20/01	17/01	CROWN REGENCY HOTEL CEBU PHL	75125710019000094159295	\$ 1,009.15
XXXXXXXXXXXX7968	14/01	13/01	HOTEL SHERATON RECEPCJ POZNAN POL	55191390013500148208665	\$ 483.15
XXXXXXXXXXXX8008	14/01	13/01	RENAISSANCE HOTEL ORANJESTAD ABW	55416400013094422000432	\$ 8,974.01
XXXXXXXXXXXX8032	14/01	13/01	COURTYARD BY MARRIOTT- ATLANTA GA USA	55432860013200718718307	\$ 1,276.49
XXXXXXXXXXXX8057	19/01	16/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820017002242990076	\$ 352.58
XXXXXXXXXXXX8073	19/01	16/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240017588020006252	\$ 6,450.02
XXXXXXXXXXXX8149	15/01	14/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960014134892101732	\$ 1,854.32
XXXXXXXXXXXX8255	26/01	24/01	RESIDENCE INN BALTIMORE MD USA	55432860024200373088118	\$ 761.87
XXXXXXXXXXXX8289	20/01	19/01	ROYAL HOTEL BANGKOK TH THA	75414960019024092410261	\$ 806.25
XXXXXXXXXXXX8321	20/01	18/01	BOSTON TREMONT COURTYA BOSTON MA	55432860018200968217468	\$ 1,329.55
XXXXXXXXXXXX8347	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011334834703	\$ 733.21
XXXXXXXXXXXX8362	17/01	14/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120015005292510025	\$ 1,401.56
XXXXXXXXXXXX8404	21/01	19/01	HOTEL 101 PASAY PASAY PHL	75125710020000006154035	\$ 1,283.42
XXXXXXXXXXXX8412	14/01	12/01	SHERATON HOTEL MDEO 000 URY	12691670014010000032773	\$ 579.23
XXXXXXXXXXXX8438	27/01	24/01	SHERATON GRAND MACAO H MACAU MAC	55485150026100016168857	\$ 3,669.04
XXXXXXXXXXXX8438	27/01	24/01	SHERATON GRAND MACAO H MACAU MAC	55485150026100016168865	\$ 3,669.04
XXXXXXXXXXXX8453	16/01	15/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710015000085705464	\$ 1,905.62
XXXXXXXXXXXX8529	22/01	20/01	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	05404880021000262580021	\$ 1,127.84
XXXXXXXXXXXX8545	17/01	16/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880016000327170153	\$ 1,001.96
XXXXXXXXXXXX8552	17/01	16/01	NAVANA PATTAYA CHONBURI TH THA	75414960016171697129029	\$ 899.19
XXXXXXXXXXXX8578	24/01	23/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710023000017042408	\$ 610.76

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8610	22/01	21/01	W Brisbane FDS Brisbane CityQLD AUS	95301310022000000123425	\$ 1,924.96
XXXXXXXXXXXX8628	27/01	24/01	HENANN PALM BEACH RESO AKLAN PHL	75125710026000021649583	\$ 291.46
XXXXXXXXXXXX8644	19/01	17/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240017588020006328	\$ 2,150.01
XXXXXXXXXXXX8735	14/01	13/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850013179730295561	\$ 1,004.25
XXXXXXXXXXXX8842	19/01	17/01	Köln Marriott Hotel Köln DEU DEU	05431510017011703683759	\$ 954.71
XXXXXXXXXXXX8883	17/01	16/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470016001040265481	\$ 924.89
XXXXXXXXXXXX8917	21/01	18/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120020005312080010	\$ 749.52
XXXXXXXXXXXX8933	14/01	12/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820013002930040055	\$ 1,359.32
XXXXXXXXXXXX8941	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011137894107	\$ 1,823.34
XXXXXXXXXXXX8958	17/01	16/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240016588020002963	\$ 2,003.92
XXXXXXXXXXXX9014	14/01	13/01	WATERFRONT CEBU CITY CEBU PHL	75125710013000080620595	\$ 555.60
XXXXXXXXXXXX9022	22/01	21/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120021005293760035	\$ 1,134.16
XXXXXXXXXXXX9097	19/01	16/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220018550189860364	\$ 458.74
XXXXXXXXXXXX9097	20/01	17/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220019550196599913	\$ 458.74
XXXXXXXXXXXX9121	15/01	13/01	THE RITZ CARLTON JAKAR Jakarta Selat IDN	75123460015008575585118	\$ 2,794.27
XXXXXXXXXXXX9147	14/01	10/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860013001020685550	\$ 3,208.34
XXXXXXXXXXXX9154	15/01	14/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820014002962440248	\$ 814.79
XXXXXXXXXXXX9212	24/01	23/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240023588020004283	\$ 3,326.53
XXXXXXXXXXXX9358	14/01	13/01	WATERFRONT CEBU CITY CEBU PHL	75125710013000080620496	\$ 611.16
XXXXXXXXXXXX9352	22/01	20/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120021005702640109	\$ 806.67
XXXXXXXXXXXX9357	27/01	25/01	HILTON MANILA FO PASAY PHL	75125710026000025361995	\$ 1,209.32
XXXXXXXXXXXX9358	23/01	21/01	SHERATON GRAND MACAO H MACAU MAC	55485150023100019706573	\$ 803.32
XXXXXXXXXXXX9371	24/01	23/01	SHERATON VISTANA RESOR 4072393100 FL USA	55460290023036009262651	\$ 7,630.59
XXXXXXXXXXXX9408	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011170408404	\$ 411.31
XXXXXXXXXXXX9432	14/01	13/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850013179730295751	\$ 410.83
XXXXXXXXXXXX9415	17/01	16/01	LETSUBAHOTEL PARIS ILE FRA	85383900017000000546424	\$ 2,045.38
XXXXXXXXXXXX9498	15/01	14/01	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220015530158793872	\$ 7,700.37
XXXXXXXXXXXX9461	19/01	17/01	LONDON MARRIOTT HOTEL LONDON GBR	55184220018560180059973	\$ 2,440.51
XXXXXXXXXXXX9466	14/01	13/01	MERIDIEN HOTELS MONTREAL QC CAN	55259560014150148174669	\$ 1,375.10
XXXXXXXXXXXX9470	27/01	25/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760025057790646738	\$ 705.21
XXXXXXXXXXXX9473	20/01	19/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820019002939320213	\$ 3,049.57
XXXXXXXXXXXX9480	24/01	22/01	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442940024003000132352	\$ 1,543.97
XXXXXXXXXXXX9536	21/01	20/01	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220021530218040316	\$ 4,829.44
XXXXXXXXXXXX9572	16/01	10/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170015701150138678	\$ 5,316.42
XXXXXXXXXXXX9566	27/01	22/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120023005325020067	\$ 1,143.40
XXXXXXXXXXXX9207	16/01	14/01	AQUA BORACAY AKLAN PHL	75125710015000086006771	\$ 26,198.46
XXXXXXXXXXXX9211	15/01	14/01	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220015530158793815	\$ 10,168.99
XXXXXXXXXXXX9211	15/01	14/01	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220015530158793922	\$ 649.64
XXXXXXXXXXXX9249	26/01	23/01	WELIGAMA BAY MARRIOT R WELIGAMA LKA	55265110024692760016532	\$ 3,755.88
XXXXXXXXXXXX9283	15/01	14/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820014002943020093	\$ 1,102.63
XXXXXXXXXXXX9533	22/01	21/01	HENANN PALM BEACH RESO AKLAN PHL	75125710021000010279520	\$ 5,879.04
XXXXXXXXXXXX9037	15/01	14/01	W Brisbane FDS Brisbane CityQLD AUS	95301310015000000120362	\$ 2,129.70
XXXXXXXXXXXX9064	19/01	17/01	MANDARIN HOTEL SABAH MYS MYS	05438940017488020337776	\$ 277.96
XXXXXXXXXXXX9122	20/01	17/01	TRYP BY WYNDHAM PASAY PHL	75125710019000097468073	\$ 565.73
XXXXXXXXXXXX9155	20/01	18/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960019065792107053	\$ 1,638.10
XXXXXXXXXXXX9239	20/01	18/01	HOTEL 101 PASAY PASAY PHL	75125710019000001637227	\$ 856.25
XXXXXXXXXXXX9296	17/01	10/01	DEOPAINAINSIEOLEODEUB SEOUL KOR	75436170016701160140911	\$ 1,619.21
XXXXXXXXXXXX9445	24/01	24/01	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920024001423192958	\$ 872.30
XXXXXXXXXXXX9668	19/01	16/01	SHERATON FRANKFURT AIR FRANKFURT AM	55184220017550178135407	\$ 1,006.23
XXXXXXXXXXXX9668	19/01	16/01	DEU DEU		

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9767	14/01	13/01	SHERATON PARK HOTEL AN ANAHEIM CA USA	55500360013036008016129	\$ 1,883.95
XXXXXXXXXXXX9825	21/01	19/01	AC HOTEL PARIS 17 FRA FRA	05134000021881168982508	\$ 2,628.60
XXXXXXXXXXXX9932	27/01	26/01	RENAISSANCE BANGKOK HO BANGKOK THA	05444820026002931610026	\$ 1,596.55
XXXXXXXXXXXX9973	21/01	17/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120020005263280031	\$ 697.83
XXXXXXXXXXXX9999	19/01	12/01	HOTEL SHERATON NOVI SAD SRB	05441490018508120671350	\$ 909.62
XXXXXXXXXXXX9999	19/01	12/01	HOTEL SHERATON NOVI SAD SRB	05441490018508120733325	\$ 909.62
XXXXXXXXXXXX0104	24/01	23/01	COURTYARD MARRIOT AIRP HAMBURG DEU	15423990024000675860010	\$ 977.73
XXXXXXXXXXXX0104	24/01	23/01	COURTYARD MARRIOT AIRP HAMBURG DEU	15423990024000675860168	\$ 977.73
XXXXXXXXXXXX0187	15/01	11/01	SINCHANG 450 SEOUL KOR	75436170014701140147731	\$ 1,896.35
XXXXXXXXXXXX0203	27/01	25/01	W BANGKOK BANGKOK TH THA	75414960026034292026974	\$ 1,350.47
XXXXXXXXXXXX0278	20/01	18/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960019114192107055	\$ 1,638.10
XXXXXXXXXXXX0328	23/01	21/01	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432860022200935265537	\$ 8,955.25
XXXXXXXXXXXX0419	19/01	17/01	BURI SIRI CHIANGMAI THA THA	05444820017002090680027	\$ 1,791.67
XXXXXXXXXXXX0443	26/01	23/01	HOTEL FOOTBALL MANCHESTER GBR	85481470025206896566740	\$ 2,556.73
XXXXXXXXXXXX0526	27/01	25/01	SHERATON PALACE RECEPT MOSKVA RUS	75100470026030942225882	\$ 761.63
XXXXXXXXXXXX0773	15/01	14/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120014005451740059	\$ 5,045.20
XXXXXXXXXXXX0898	27/01	26/01	BULGARI RESORT DUBAI UAE ARE	72305160026237707904000	\$ 13,773.68
XXXXXXXXXXXX1136	20/01	16/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120016005261220019	\$ 749.92
XXXXXXXXXXXX1243	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021092192107059	\$ 3,178.44
XXXXXXXXXXXX1391	14/01	13/01	MERIDIEN HOTELS MONTREAL QC CAN	55259560014150148174578	\$ 1,375.10
XXXXXXXXXXXX1441	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000027011171144107	\$ 411.31
XXXXXXXXXXXX1631	14/01	10/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120010005458620084	\$ 12,179.85
XXXXXXXXXXXX2019	16/01	15/01	MERIDIEN HOTELS MONTREAL QC CAN	55259560016160164438748	\$ 2,577.54
XXXXXXXXXXXX2274	21/01	20/01	BURI SIRI CHIANGMAI THA THA	05444820020002089850032	\$ 1,345.30
XXXXXXXXXXXX2480	22/01	21/01	GARDEN CLIFF RESORT & CHONBURI TH THA	75414960021103997007111	\$ 2,397.93
XXXXXXXXXXXX1842	20/01	17/01	PHACHARA SUITES BANGKOK THA THA	05185470018001040135955	\$ 639.88
XXXXXXXXXXXX1859	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100016700644	\$ 1,788.91
XXXXXXXXXXXX1875	27/01	24/01	LE MERIDIEN NEW DELHI DEL IND	75260820026037313421604	\$ 1,815.75
XXXXXXXXXXXX1891	27/01	25/01	HOTEL VISTA CHONBURI THA THA	05185470026001040109026	\$ 1,886.81
XXXXXXXXXXXX1917	17/01	16/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820016002918130032	\$ 1,052.06
XXXXXXXXXXXX1925	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811875	\$ 555.91
XXXXXXXXXXXX1966	23/01	22/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290022288070428903	\$ 3,862.17
XXXXXXXXXXXX1974	27/01	26/01	RESIDENCE INN E LANSIN EAST LANSING MI USA	55432860026200849805440	\$ 6,799.43
XXXXXXXXXXXX2014	20/01	10/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170017701170147996	\$ 4,009.20
XXXXXXXXXXXX2063	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710014000082853136	\$ 3,934.87
XXXXXXXXXXXX2105	14/01	13/01	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850013179730008923	\$ 599.45
XXXXXXXXXXXX2121	19/01	17/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960017165797002770	\$ 691.07
XXXXXXXXXXXX2188	17/01	16/01	NAINA RESORT & SPA PHUKET TH THA	75414960016121197009411	\$ 809.28
XXXXXXXXXXXX2337	17/01	16/01	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880016000327170146	\$ 1,001.96
XXXXXXXXXXXX2428	19/01	17/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860017001020068902	\$ 2,046.55
XXXXXXXXXXXX2451	14/01	13/01	HENANN PRIME SALES OFC AKLAN PHL	75125710013000078472942	\$ 1,625.67
XXXXXXXXXXXX2477	14/01	10/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860013001020685576	\$ 1,604.17
XXXXXXXXXXXX2527	17/01	16/01	TOWNPLACE SUITES BY MA MISSISSAUGA ON CAN	55419210016200457235051	\$ 1,619.49
XXXXXXXXXXXX2550	14/01	13/01	HOTEL DU HAVRE PARIS FRA FRA	05135010014181169255005	\$ 1,408.92
XXXXXXXXXXXX2568	24/01	23/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820023002083040173	\$ 2,456.51
XXXXXXXXXXXX2584	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100016641335	\$ 894.46

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2584	27/01	24/01	SHERATON GRAND MACAO H MACAU MAC	55485150026100019127835	\$ 894.52
XXXXXXXXXXXX2675	19/01	16/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220017550178177805	\$ 3,257.40
XXXXXXXXXXXX2683	27/01	25/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820025002968120015	\$ 801.89
XXXXXXXXXXXX2709	21/01	20/01	ROYAL HOTEL BANGKOK TH THA	75414960020004992410261	\$ 1,537.48
XXXXXXXXXXXX2725	17/01	16/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670016027099220576	\$ 554.76
XXXXXXXXXXXX2741	17/01	16/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240016588020002971	\$ 667.97
XXXXXXXXXXXX2766	14/01	13/01	INTERCONTINENTAL DANAN DA NANG VNM VNM	75220810014013020069204	\$ 9,631.94
XXXXXXXXXXXX2824	16/01	14/01	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310015006609810013	\$ 430.30
XXXXXXXXXXXX2857	15/01	14/01	Westin Perth FDS Perth WA AUS	95301310015000000117756	\$ 3,174.38
XXXXXXXXXXXX2873	27/01	24/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820025002107620016	\$ 1,376.86
XXXXXXXXXXXX2931	15/01	14/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710014000083004267	\$ 617.23
XXXXXXXXXXXX2949	17/01	15/01	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310016006626870015	\$ 429.77
XXXXXXXXXXXX2956	14/01	13/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740014337410006178	\$ 806.74
XXXXXXXXXXXX2972	20/01	17/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820018002261940027	\$ 2,115.45
XXXXXXXXXXXX3020	14/01	10/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120010005939280052	\$ 4,712.25
XXXXXXXXXXXX3061	20/01	18/01	W22HOTEL BANGKOK TH THA	75414960018110597097025	\$ 264.91
XXXXXXXXXXXX3103	23/01	22/01	SHERATON 3C TERMINAL WARSZAWA POL POL	55191390022500239311492	\$ 1,756.55
XXXXXXXXXXXX3129	14/01	12/01	TRYP BY WYNDHAM PASAY PHL	75125710013000078598647	\$ 571.03
XXXXXXXXXXXX3194	17/01	16/01	NATHAWUT MANTION CO., CHONBURI THA THA	05444820016002057170047	\$ 1,079.03
XXXXXXXXXXXX3210	19/01	16/01	PHACHARA SUITES BANGKOK THA THA	05185470017001040104432	\$ 1,497.33
XXXXXXXXXXXX3244	19/01	16/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820017002242990134	\$ 2,468.03
XXXXXXXXXXXX3285	14/01	10/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120010005878360014	\$ 358.69
XXXXXXXXXXXX3293	27/01	25/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820025002098650113	\$ 3,467.65
XXXXXXXXXXXX3301	17/01	16/01	NAINA RESORT & SPA PHUKET TH THA	75414960016121297009410	\$ 809.28
XXXXXXXXXXXX3327	27/01	25/01	SANAE HOTEL CHIANGMAI THA THA	05444820025002051150044	\$ 1,835.81
XXXXXXXXXXXX3343	17/01	16/01	HOTEL DU HAVRE PARIS FRA FRA	05135010017181148334308	\$ 3,722.31
XXXXXXXXXXXX3368	17/01	16/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820016002964820015	\$ 1,207.49
XXXXXXXXXXXX3400	14/01	11/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860013001020685659	\$ 1,604.17
XXXXXXXXXXXX3467	14/01	10/01	PADMARESORTUBUD*36542 GIANJAR IDN IDN	05409120010005239900037	\$ 5,050.06
XXXXXXXXXXXX3491	14/01	10/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120010005458620118	\$ 10,399.32
XXXXXXXXXXXX3574	20/01	18/01	MANDARIN HOTEL SABAH MYS MYS	05438940018488020156761	\$ 555.91
XXXXXXXXXXXX3590	17/01	16/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670016027099220568	\$ 554.76
XXXXXXXXXXXX3640	17/01	15/01	HOTEL 101 PASAY PASAY PHL	75125710016000089460651	\$ 859.54
XXXXXXXXXXXX3673	14/01	11/01	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208000013402668400158	\$ 6,845.48
XXXXXXXXXXXX3699	26/01	24/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820024002084880014	\$ 2,906.70
XXXXXXXXXXXX3715	15/01	11/01	ELEMENT BY WESTIN HO GIANJAR IDN IDN	05409120013005357210018	\$ 555.40
XXXXXXXXXXXX3756	15/01	13/01	W BANGKOK BANGKOK TH THA	75414960014045192026983	\$ 2,432.61
XXXXXXXXXXXX3772	16/01	14/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170015701150147083	\$ 1,749.11
XXXXXXXXXXXX3806	14/01	12/01	TRYP BY WYNDHAM PASAY PHL	75125710013000078598654	\$ 571.03
XXXXXXXXXXXX3814	14/01	13/01	DALLAS FAIRFIELD INN & 972-437-9905 TX USA	55432860013200718130289	\$ 586.46
XXXXXXXXXXXX3830	24/01	23/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820023002083040165	\$ 2,610.04

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3889	17/01	16/01	ATMIND SERVICED RESIDE CHONBURI THA	05444820016002065970057	\$ 3,082.95
XXXXXXXXXXXX3897	19/01	17/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960017165497002773	\$ 691.07
XXXXXXXXXXXX3905	20/01	19/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880019000279800192	\$ 614.29
XXXXXXXXXXXX3913	16/01	15/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670015027098576771	\$ 591.79
XXXXXXXXXXXX3921	27/01	25/01	SHERATON GRAND EDINBURGH GBR GBR	55184220026540267956630	\$ 1,678.89
XXXXXXXXXXXX3939	20/01	17/01	PHACHARA SUITES BANGKOK THA THA	05185470018001040135948	\$ 998.22
XXXXXXXXXXXX3988	15/01	11/01	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409120013005847250012	\$ 854.97
XXXXXXXXXXXX4002	14/01	13/01	HENANN PRIME SALES OFC AKLAN PHL	75125710013000078472959	\$ 1,667.41
XXXXXXXXXXXX4044	21/01	19/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820020002241880109	\$ 1,241.52
XXXXXXXXXXXX4051	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485150021100016581310	\$ 2,000.49
XXXXXXXXXXXX4069	14/01	10/01	Padmaresortbali*36343 BADUNG IDN IDN	05409120010005239870040	\$ 2,134.33
XXXXXXXXXXXX4093	27/01	25/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820025002107620081	\$ 1,376.86
XXXXXXXXXXXX4127	15/01	13/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510014953123741809	\$ 424.35
XXXXXXXXXXXX4168	15/01	14/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860014200007522666	\$ 0.08 CR
XXXXXXXXXXXX4192	27/01	24/01	LE MERIDIEN, NEW DELHI DEL IND	75503720026037313257148	\$ 1,815.75
XXXXXXXXXXXX4218	19/01	17/01	Courtyard by Marriott GATWICK GBR	85481470018205032507450	\$ 535.20
XXXXXXXXXXXX4234	20/01	18/01	MANDARIN HOTEL SABAH MYS MYS	05438940018488020156787	\$ 277.96
XXXXXXXXXXXX4242	26/01	24/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240024588020003854	\$ 815.92
XXXXXXXXXXXX4267	19/01	17/01	HOTEL AC GDL JAL GUADALAJARA JJA MEX	75414050018940682341031	\$ 777.25
XXXXXXXXXXXX4291	14/01	11/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860013001020685667	\$ 1,604.17
XXXXXXXXXXXX4325	16/01	15/01	MITHI RESORT AND SPA BOHOL PHL	75125710015000085402070	\$ 599.35
XXXXXXXXXXXX4366	21/01	20/01	ROYAL HOTEL BANGKOK TH THA	75414960020004692410264	\$ 768.74
XXXXXXXXXXXX4424	21/01	19/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820020002930690116	\$ 2,442.98
XXXXXXXXXXXX4499	16/01	15/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470015001040317549	\$ 2,147.35
XXXXXXXXXXXX4507	20/01	18/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960019064092107053	\$ 1,638.10
XXXXXXXXXXXX4523	14/01	13/01	SHERATON EAU CLAIRE SU CALGARY AB CAN	55134420013800169680460	\$ 5,925.59
XXXXXXXXXXXX4549	14/01	13/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960013123492020112	\$ 10,620.96
XXXXXXXXXXXX4564	16/01	15/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960015133892101733	\$ 5,246.21
XXXXXXXXXXXX4580	27/01	24/01	HOTEL DANIELI VENEZIA ITA ITA	95255000025002420900093	\$ 2,596.51
XXXXXXXXXXXX4598	23/01	21/01	SHERATON GRAND MACAO H MACAU MAC	55485150023100016715338	\$ 894.57
XXXXXXXXXXXX4606	17/01	16/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240016588020003003	\$ 616.59
XXXXXXXXXXXX4663	26/01	24/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860024200373233672	\$ 1,400.98
XXXXXXXXXXXX4689	15/01	14/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710014300052158767	\$ 12,884.76
XXXXXXXXXXXX4697	19/01	17/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000018011312469703	\$ 828.54
XXXXXXXXXXXX4705	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100016580558	\$ 1,052.50
XXXXXXXXXXXX4721	20/01	19/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880019000279800168	\$ 972.62
XXXXXXXXXXXX4754	20/01	18/01	MANDARIN HOTEL SABAH MYS MYS	05438940018488020156779	\$ 833.87
XXXXXXXXXXXX4796	20/01	19/01	PANGLAO BLUEWATER BOHOL PHL	75125710019000001253769	\$ 3,058.02
XXXXXXXXXXXX4853	19/01	17/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960017132597002772	\$ 1,900.45
XXXXXXXXXXXX4861	14/01	13/01	COURTYARD BY MARIOTT MUMBAI IND	55317460013211780351454	\$ 3,601.95
XXXXXXXXXXXX4929	20/01	18/01	THE NATURE PHUKET-M/O PHUKET THA THA	05404880018000361350057	\$ 2,764.29
XXXXXXXXXXXX4937	20/01	18/01	MANDARIN HOTEL SABAH MYS MYS	05438940018488020156795	\$ 555.91
XXXXXXXXXXXX4952	24/01	23/01	VILLAS@WESTIN MISSIONS 7603285955 FL USA	55460290023036009028698	\$ 3,717.53
XXXXXXXXXXXX4978	17/01	16/01	NAINA RESORT & SPA PHUKET TH THA	75414960016121397009419	\$ 809.28
XXXXXXXXXXXX4994	20/01	19/01	ROYAL HOTEL BANGKOK TH THA	75414960019113692410266	\$ 537.50
XXXXXXXXXXXX5025	15/01	14/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960014134792101733	\$ 2,626.95
XXXXXXXXXXXX5090	22/01	20/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820021002241600142	\$ 1,412.36
XXXXXXXXXXXX5108	17/01	16/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860016001020941257	\$ 2,127.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5132	14/01	13/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820013002917880093	\$ 986.05
XXXXXXXXXXXX5140	17/01	10/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170016701160141380	\$ 4,007.95
XXXXXXXXXXXX5157	24/01	23/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820023002083040140	\$ 2,610.04
XXXXXXXXXXXX5165	20/01	18/01	HOTEL DU HAVRE PARIS FRA FRA	05135010020181129516506	\$ 3,513.07
XXXXXXXXXXXX5181	27/01	24/01	AZALEA AKLAN PHL	75125710026000024014546	\$ 5,592.06
XXXXXXXXXXXX5215	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100016581093	\$ 2,105.00
XXXXXXXXXXXX5348	17/01	16/01	PANGLAO BLUEWATER BOHOL PHL	75125710016000089136061	\$ 767.45
XXXXXXXXXXXX5470	22/01	21/01	HENANN PRIME SALES OFC AKLAN PHL	75125710021000010126804	\$ 19,674.57
XXXXXXXXXXXX5561	15/01	13/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080014796511000073	\$ 7,782.40
XXXXXXXXXXXX5603	15/01	14/01	SHERATON HUAHIN PRANBU P.KHIRIKHAN THA	05444820014002953950023	\$ 2,807.79
XXXXXXXXXXXX5629	16/01	15/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960015133692101735	\$ 3,703.21
XXXXXXXXXXXX5678	27/01	21/01	SINCHANG 450 SEOUL KOR	75436170023701230107560	\$ 3,573.89
XXXXXXXXXXXX5769	17/01	16/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240016588020002955	\$ 1,438.71
XXXXXXXXXXXX5819	22/01	20/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820021002241600175	\$ 1,412.36
XXXXXXXXXXXX5843	14/01	12/01	Renaissance Hotels 01618 316026 GBR	85481470014204043990205	\$ 1,965.12
XXXXXXXXXXXX5892	20/01	17/01	CROWN REGENCY HOTEL CEBU PHL	75125710019000094159303	\$ 894.47
XXXXXXXXXXXX5967	26/01	24/01	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420024800161702566	\$ 3,715.48
XXXXXXXXXXXX6007	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811867	\$ 594.25
XXXXXXXXXXXX2455	21/01	20/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850020179730363345	\$ 822.77
XXXXXXXXXXXX3370	23/01	22/01	COURTYARD MUNICH CITY MUENCHEN DEU	55184220023540230044749	\$ 1,490.31
XXXXXXXXXXXX3388	23/01	22/01	WESTIN COPLEY PLACE BOSTON MA USA	55436870022170224233881	\$ 1,733.64
XXXXXXXXXXXX3974	26/01	23/01	THE LONDON EDITION 07881 312609 GBR	85481470025206804749784	\$ 7,086.66
XXXXXXXXXXXX4105	24/01	23/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850023179730640806	\$ 395.26
XXXXXXXXXXXX9467	27/01	25/01	Westin Perth FDS Perth WA AUS	95301310026000000120450	\$ 3,706.10
XXXXXXXXXXXX0083	26/01	24/01	COURTYARD MUNICH CITY MUENCHEN DEU	55184220025550250190114	\$ 665.46
XXXXXXXXXXXX0091	16/01	14/01	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880016000611409427	\$ 5,116.05
XXXXXXXXXXXX0141	19/01	16/01	W BANGKOK BANGKOK TH THA	75414960017030492026989	\$ 1,205.03
XXXXXXXXXXXX0166	24/01	22/01	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310023006653800225	\$ 76,344.50
XXXXXXXXXXXX0166	24/01	22/01	HOTEL 101 PASAY PASAY PHL	75125710023000017098095	\$ 76,344.50
XXXXXXXXXXXX0166	24/01	22/01	HOTEL 101 PASAY PASAY PHL	75125710023000017098103	\$ 25,957.13
XXXXXXXXXXXX0190	27/01	25/01	W BANGKOK BANGKOK TH THA	75414960026041692026983	\$ 1,350.47
XXXXXXXXXXXX0265	23/01	22/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080022796538800182	\$ 12,030.66
XXXXXXXXXXXX0265	23/01	22/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080022796538800190	\$ 12,030.66
XXXXXXXXXXXX0265	23/01	22/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080022796538800208	\$ 12,030.66
XXXXXXXXXXXX0349	16/01	14/01	W BANGKOK BANGKOK TH THA	75414960015035992026985	\$ 3,904.65
XXXXXXXXXXXX0513	20/01	18/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080019536644600067	\$ 3,892.25
XXXXXXXXXXXX0570	21/01	20/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120020005456140034	\$ 26,341.84
XXXXXXXXXXXX0836	19/01	17/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850017179730029545	\$ 1,999.45
XXXXXXXXXXXX0836	19/01	17/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850017179730029552	\$ 1,999.45
XXXXXXXXXXXX0844	19/01	17/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850017179730029560	\$ 1,869.40
XXXXXXXXXXXX0844	19/01	17/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850017179730029578	\$ 1,869.40
XXXXXXXXXXXX1321	19/01	17/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850017179730029586	\$ 1,999.45
XXXXXXXXXXXX1321	19/01	17/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850017179730029594	\$ 1,999.45

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1321	19/01	17/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850017179730029602	\$ 1,999.45
XXXXXXXXXXXX1446	16/01	15/01	Sheraton Melbourne FD Melbourne VIC AUS	9530131001600000070855	\$ 1,355.00
XXXXXXXXXXXX1669	27/01	25/01	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444820026002907760169	\$ 1,269.65
XXXXXXXXXXXX2030	15/01	13/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040014703333017782	\$ 1,252.33
XXXXXXXXXXXX2055	19/01	17/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850017179730029677	\$ 1,869.40
XXXXXXXXXXXX2055	19/01	17/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850017179730029685	\$ 1,869.40
XXXXXXXXXXXX2055	19/01	17/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850017179730029693	\$ 1,869.40
XXXXXXXXXXXX2295	17/01	16/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850016179730479428	\$ 425.83
XXXXXXXXXXXX2717	17/01	17/01	MARRIOTT JW MARQ DUBAI UAE ARE	72305160017234411436909	\$ 1,592.80
XXXXXXXXXXXX2717	17/01	17/01	MARRIOTT JW MARQ DUBAI UAE ARE	72305160017234411732703	\$ 3,185.60
XXXXXXXXXXXX2733	26/01	24/01	Aloft Perth FDS Rivervale WA AUS	95301310025000000073221	\$ 635.67
XXXXXXXXXXXX4440	17/01	16/01	W Brisbane FDS Brisbane CityQLD AUS	95301310017000000433953	\$ 3,954.17
XXXXXXXXXXXX4622	22/01	21/01	BEST WESTERN PLUS LEX CEBU PHL	75125710021000012101904	\$ 457.44
XXXXXXXXXXXX4655	21/01	20/01	BEST WESTERN PLUS LEX CEBU PHL	75125710020000008532089	\$ 534.76
XXXXXXXXXXXX4739	26/01	23/01	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510024031462410092	\$ 6,383.36
XXXXXXXXXXXX4861	20/01	19/01	BEST WESTERN PLUS LEX CEBU PHL	75125710019000004071671	\$ 917.41
XXXXXXXXXXXX5090	15/01	14/01	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220015530158793971	\$ 10,004.41
XXXXXXXXXXXX5116	14/01	10/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	054091200100005722840146	\$ 3,044.96
XXXXXXXXXXXX5306	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100030096300	\$ 1,606.44
XXXXXXXXXXXX5355	23/01	23/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160023236377381005	\$ 6,556.90
XXXXXXXXXXXX5413	17/01	16/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820016002930940194	\$ 2,948.27
XXXXXXXXXXXX5660	17/01	16/01	W Brisbane FDS Brisbane CityQLD AUS	95301310017000000121152	\$ 2,973.17
XXXXXXXXXXXX5793	15/01	11/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120013005830820219	\$ 336.35
XXXXXXXXXXXX7589	27/01	22/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170023701230129010	\$ 4,013.76
XXXXXXXXXXXX7597	26/01	24/01	Four Points Sheraton S Chippendale NSW AUS	95301310025000000040501	\$ 2,270.83
XXXXXXXXXXXX7654	15/01	13/01	HOTEL CARLTON MADRID ESP ESP	75192320013004980582638	\$ 922.31
XXXXXXXXXXXX7662	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020326938	\$ 554.56
XXXXXXXXXXXX7688	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100016641079	\$ 894.46
XXXXXXXXXXXX7704	14/01	12/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170013701130213197	\$ 889.83
XXXXXXXXXXXX7712	20/01	18/01	THE NATURE PHUKET-M/O PHUKET THA THA	05404880018000361350024	\$ 57,435.90
XXXXXXXXXXXX7720	24/01	23/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710023000017042416	\$ 3,069.05
XXXXXXXXXXXX7738	14/01	13/01	THE SUKOSOL BANGKOK BANGKOK THA	05400400013001933880015	\$ 1,443.63
XXXXXXXXXXXX7746	14/01	13/01	COURTYARD BY MARIOTT MUMBAI IND	55317460013211780351645	\$ 1,875.98
XXXXXXXXXXXX7761	17/01	15/01	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478860016001020623632	\$ 1,783.04
XXXXXXXXXXXX7779	20/01	19/01	MARRIOTT CALGARY DOWNT CALGARY AB	55419210019200170761240	\$ 717.04
XXXXXXXXXXXX7779	20/01	19/01	MARRIOTT CALGARY DOWNT CALGARY AB	55419210019200170761323	\$ 717.04
XXXXXXXXXXXX7795	20/01	19/01	ROYAL HOTEL BANGKOK TH THA	75414960019024392410268	\$ 1,881.26
XXXXXXXXXXXX7829	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360077	\$ 2,062.32
XXXXXXXXXXXX7837	19/01	17/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960017133792101732	\$ 2,610.72
XXXXXXXXXXXX7852	14/01	12/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710013000078432508	\$ 306.36
XXXXXXXXXXXX7860	26/01	24/01	MARRIOTT CANCUN USD BENITO JUAREZQR	75545520024120246250129	\$ 5,217.47
XXXXXXXXXXXX7894	15/01	14/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120014005756580044	\$ 853.80
XXXXXXXXXXXX7902	14/01	13/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960013154392020118	\$ 2,644.93
XXXXXXXXXXXX7928	20/01	18/01	MOXY FRANKFURT DEU DEU	15423990020000266910012	\$ 1,261.29
XXXXXXXXXXXX7944	15/01	14/01	BANYAN TREE BANGKOK BANGKOK THA THA	05444820014002977610017	\$ 5,253.90
XXXXXXXXXXXX7985	20/01	18/01	HOTEL 101 PASAY PASAY PHL	75125710019000001637243	\$ 428.12
XXXXXXXXXXXX7993	21/01	16/01	THE HERMITAGE MENTENG- JAKARTA PUSATIDN	05409120017005018730251	\$ 4,352.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8009	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100016912637	\$ 980.23
XXXXXXXXXXXX8017	17/01	16/01	NAINA RESORT & SPA PHUKET TH THA	75414960016141597009415	\$ 539.52
XXXXXXXXXXXX8041	14/01	13/01	GORDON BEDBANK LEVALLOIS PERFFRA FRA	05139000014011358804106	\$ 897.07
XXXXXXXXXXXX8058	16/01	15/01	ROYAL HOTEL BANGKOK TH THA	75414960015140892410261	\$ 540.05
XXXXXXXXXXXX8066	14/01	12/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710013000078526150	\$ 3,858.31
XXXXXXXXXXXX8074	14/01	13/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS	05400670013027288853701	\$ 1,673.75
XXXXXXXXXXXX8082	17/01	15/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080016796546000070	\$ 9,849.81
XXXXXXXXXXXX8090	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360028	\$ 3,480.17
XXXXXXXXXXXX8157	21/01	19/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960020112897603136	\$ 3,689.96
XXXXXXXXXXXX8173	21/01	20/01	FOUR POINTS SHERATON-M SANDAKAN MYS	05400670020027272940127	\$ 811.17
XXXXXXXXXXXX8181	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820013002935340096	\$ 1,443.63
XXXXXXXXXXXX8207	17/01	16/01	NAINA RESORT & SPA PHUKET TH THA	75414960016150797009414	\$ 886.35
XXXXXXXXXXXX8215	27/01	25/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000027209812	\$ 639.87
XXXXXXXXXXXX8223	16/01	15/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820015002907020047	\$ 591.48
XXXXXXXXXXXX8280	17/01	16/01	RENAISSANCE HAMBURG HO HAMBURG DEU	55184220017540171913165	\$ 1,165.80
XXXXXXXXXXXX8298	14/01	13/01	URBANA LANGSUAN BANGKOK THA THA	05444820013002389020053	\$ 4,640.23
XXXXXXXXXXXX8314	14/01	12/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710013000078432235	\$ 324.51
XXXXXXXXXXXX8389	23/01	23/01	WESTIN COPLEY PLACE BOSTON MA USA	55436870023150235671559	\$ 799.81
XXXXXXXXXXXX8405	24/01	23/01	Westin Perth FDS Perth WA AUS	95301310024000000196965	\$ 2,558.43
XXXXXXXXXXXX8413	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360051	\$ 4,640.23
XXXXXXXXXXXX8421	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820013002935340062	\$ 2,887.25
XXXXXXXXXXXX8439	14/01	13/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820013002969720031	\$ 1,183.26
XXXXXXXXXXXX8454	27/01	25/01	HILTON KL -M KUALA LUMPUR MYS	55433850025179730009596	\$ 1,695.65
XXXXXXXXXXXX8462	23/01	22/01	BURI SIRI CHIANGMAI THA THA	05444820022002086680018	\$ 1,105.82
XXXXXXXXXXXX8470	17/01	16/01	NAINA RESORT & SPA PHUKET TH THA	75414960016133797009410	\$ 796.43
XXXXXXXXXXXX8496	14/01	11/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860013001020685626	\$ 3,208.34
XXXXXXXXXXXX8561	20/01	19/01	ROYAL HOTEL BANGKOK TH THA	75414960019024792410264	\$ 691.07
XXXXXXXXXXXX8587	14/01	13/01	HOTEL MARIA CRISTINA F SAN SEBASTIANESP	55184220013550130427680	\$ 2,000.61
XXXXXXXXXXXX8637	21/01	20/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880020000269020154	\$ 1,024.99
XXXXXXXXXXXX8645	17/01	16/01	NAINA RESORT & SPA PHUKET TH THA	75414960016132997009410	\$ 886.35
XXXXXXXXXXXX8660	14/01	13/01	Surfers Paradise Marri Surfers ParadQLD AUS	95301310014000000225865	\$ 2,013.22
XXXXXXXXXXXX8694	14/01	13/01	DORSETT REGENCY KL KUALA LUMPUR MY	05400070013001021469516	\$ 1,263.21
XXXXXXXXXXXX8710	14/01	13/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960013082792405342	\$ 2,320.11
XXXXXXXXXXXX8736	24/01	23/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820023002083040157	\$ 2,610.04
XXXXXXXXXXXX8744	17/01	16/01	AMORITA RESORT BOHOL PHL	75125710016000090030600	\$ 337.68
XXXXXXXXXXXX8751	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100017135279	\$ 980.23
XXXXXXXXXXXX8769	14/01	13/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670013027253224912	\$ 4,203.04
XXXXXXXXXXXX8785	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235253	\$ 594.27
XXXXXXXXXXXX8801	16/01	15/01	HENANN RESORT SALES BOHOL PHL	75125710015000085695897	\$ 568.00

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8835	24/01	23/01	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	05404880023000266910040	\$ 1,637.67
XXXXXXXXXXXX8876	15/01	14/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710014000083008144	\$ 4,289.78
XXXXXXXXXXXX8884	21/01	20/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220020500218967454	\$ 700.13
XXXXXXXXXXXX8892	14/01	11/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860013001020685634	\$ 3,557.36
XXXXXXXXXXXX8918	14/01	13/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960013154492020117	\$ 6,360.98
XXXXXXXXXXXX8934	17/01	16/01	NAINA RESORT & SPA PHUKET TH THA	75414960016133997009418	\$ 886.35
XXXXXXXXXXXX8959	23/01	21/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310022006636780081	\$ 2,842.05
XXXXXXXXXXXX8967	21/01	17/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120017005463500076	\$ 11,436.68
XXXXXXXXXXXX8975	21/01	19/01	SHERATON FOUR POINTS H 5105477888 CA USA	55310200020036003366189	\$ 843.40
XXXXXXXXXXXX8983	26/01	23/01	SHERATON GRAND MACAO H MACAU MAC	55485150025100016622920	\$ 1,052.57
XXXXXXXXXXXX9007	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011196900707	\$ 1,354.48
XXXXXXXXXXXX9023	20/01	18/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011271902302	\$ 828.54
XXXXXXXXXXXX9031	27/01	26/01	Le Meridien Vienna Wien AUT AUT	05431510026012601372015	\$ 6,499.86
XXXXXXXXXXXX9049	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100016676331	\$ 1,788.91
XXXXXXXXXXXX9056	21/01	18/01	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409120020005834420033	\$ 5,789.41
XXXXXXXXXXXX9072	27/01	25/01	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333080026014186700030	\$ 1,218.50
XXXXXXXXXXXX9080	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235287	\$ 833.89
XXXXXXXXXXXX9106	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820013002935340120	\$ 2,526.34
XXXXXXXXXXXX9130	15/01	12/01	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409120013005137300022	\$ 1,225.34
XXXXXXXXXXXX9163	14/01	12/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710013000078526168	\$ 16,390.09
XXXXXXXXXXXX9189	27/01	23/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120024005954020056	\$ 1,231.75
XXXXXXXXXXXX9197	16/01	16/01	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920016001409071010	\$ 2,181.65
XXXXXXXXXXXX9254	14/01	13/01	MARRIOTT GATEWAY ON TH NIAGARA FALLSON CAN	55503800013004016461911	\$ 758.24
XXXXXXXXXXXX9262	15/01	11/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120013005763330053	\$ 796.88
XXXXXXXXXXXX9288	17/01	16/01	BURI SIRI CHIANGMAI THA THA	05444820016002090270036	\$ 899.19
XXXXXXXXXXXX9296	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820013002935340146	\$ 6,702.55
XXXXXXXXXXXX9320	20/01	19/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820019002966070012	\$ 1,894.05
XXXXXXXXXXXX9346	14/01	13/01	THE SUKOSOL BANGKOK BANGKOK THA THA	05400400013001933880023	\$ 2,474.79
XXXXXXXXXXXX9353	14/01	12/01	W BANGKOK BANGKOK TH THA	75414960013040392026975	\$ 2,594.24
XXXXXXXXXXXX9379	20/01	18/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860018200004709403	\$ 1,002.76
XXXXXXXXXXXX9387	15/01	13/01	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820014002902650047	\$ 16,225.27
XXXXXXXXXXXX9411	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020326920	\$ 554.56
XXXXXXXXXXXX9429	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235311	\$ 833.89
XXXXXXXXXXXX9437	24/01	23/01	BURI SIRI CHIANGMAI THA THA	05444820023002091500093	\$ 3,316.29
XXXXXXXXXXXX9452	15/01	14/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710014300052159120	\$ 1,697.39
XXXXXXXXXXXX9460	14/01	13/01	PARKROYAL PENANG PENANG PNG MYS	75407960013002050978284	\$ 2,736.95
XXXXXXXXXXXX9478	21/01	19/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850020070000175339	\$ 275.12
XXXXXXXXXXXX9494	16/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015153997604985	\$ 1,800.17
XXXXXXXXXXXX9536	16/01	15/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710015000085783537	\$ 722.29
XXXXXXXXXXXX9544	22/01	21/01	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN IDN	05426400021208563490011	\$ 1,654.70
XXXXXXXXXXXX9569	16/01	14/01	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310015006609810021	\$ 430.30
XXXXXXXXXXXX9585	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820013002935340013	\$ 1,675.64
XXXXXXXXXXXX9627	20/01	19/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820019002953450128	\$ 798.57
XXXXXXXXXXXX9627	23/01	22/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820022002906570019	\$ 7,187.81
XXXXXXXXXXXX9635	21/01	19/01	FOUR SEASONS HOTEL MAL TOKYO JPN JPN	05304800020352000232948	\$ 11,897.78

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9668	16/01	14/01	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820015002931460011	\$ 1,398.41
XXXXXXXXXXXX9676	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670014027099235303	\$ 594.27
XXXXXXXXXXXX9700	15/01	11/01	CONRAD BALI RESORT&SPA BADUNG IDN IDN	05409120013005314140126	\$ 905.68
XXXXXXXXXXXX9718	15/01	14/01	ROYAL HOTEL BANGKOK TH THA	75414960014010192410264	\$ 540.84
XXXXXXXXXXXX9759	14/01	13/01	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444820013002151820029	\$ 9,692.92
XXXXXXXXXXXX9775	17/01	14/01	SINCHANG 450 SEOUL KOR	75436170016701160116895	\$ 1,663.57
XXXXXXXXXXXX9783	23/01	22/01	WATERFRONT CEBU CITY CEBU PHL	75125710022000015390925	\$ 522.57
XXXXXXXXXXXX9791	19/01	17/01	MERA MARE CHONBURI THA THA	05404880017000296930057	\$ 1,167.15
XXXXXXXXXXXX9809	16/01	15/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710015000085783545	\$ 1,506.06
XXXXXXXXXXXX9817	15/01	14/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820014002917910063	\$ 1,773.45
XXXXXXXXXXXX9833	17/01	16/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820016002327030047	\$ 1,669.93
XXXXXXXXXXXX9858	27/01	26/01	SANAE HOTEL CHIANGMAI THA THA	05444820026002048780019	\$ 917.91
XXXXXXXXXXXX9866	20/01	17/01	CROWN REGENCY HOTEL CEBU PHL	75125710019000094159311	\$ 428.12
XXXXXXXXXXXX9874	16/01	15/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400670015027288315683	\$ 916.32
XXXXXXXXXXXX9882	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820013002935340054	\$ 1,675.64
XXXXXXXXXXXX9890	16/01	14/01	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494080015796501600048	\$ 6,530.00
XXXXXXXXXXXX9908	14/01	11/01	JTBJBI RED PLANET NA AICHIKEN JPN JPN	75250000013016355926775	\$ 1,490.06
XXXXXXXXXXXX9924	16/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015153897604986	\$ 1,645.87
XXXXXXXXXXXX9940	16/01	15/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710015000085783552	\$ 722.29
XXXXXXXXXXXX9957	26/01	24/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000025011335995701	\$ 339.78
XXXXXXXXXXXX9973	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710014000082853144	\$ 2,314.63
XXXXXXXXXXXX0005	16/01	15/01	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820015002918380182	\$ 3,541.71
XXXXXXXXXXXX0021	24/01	23/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820023002326650259	\$ 1,816.80
XXXXXXXXXXXX0039	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100017135519	\$ 980.23
XXXXXXXXXXXX0054	15/01	13/01	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820014002902650039	\$ 8,653.48
XXXXXXXXXXXX0146	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820013002935340021	\$ 10,827.19
XXXXXXXXXXXX0161	14/01	13/01	ROYAL HOTEL BANGKOK TH THA	75414960013035992410264	\$ 541.36
XXXXXXXXXXXX0211	14/01	13/01	SHERATON GRAND BANGALO BANGALORE IND	55317460013211780193658	\$ 2,400.48
XXXXXXXXXXXX0229	14/01	12/01	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444820013002964170075	\$ 1,624.08
XXXXXXXXXXXX0278	20/01	18/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820019002245010086	\$ 826.73
XXXXXXXXXXXX0286	26/01	24/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400670024027295300016	\$ 3,061.29
XXXXXXXXXXXX0328	21/01	16/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120017005769530132	\$ 1,747.16
XXXXXXXXXXXX0336	20/01	18/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414960018070597627793	\$ 831.85
XXXXXXXXXXXX0369	14/01	13/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670013027252732147	\$ 1,401.01
XXXXXXXXXXXX0393	24/01	23/01	ROYAL HOTEL BANGKOK TH THA	75414960023011892410264	\$ 1,381.79
XXXXXXXXXXXX0401	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100017018061	\$ 980.23
XXXXXXXXXXXX0427	26/01	24/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400670024027295309827	\$ 2,697.78
XXXXXXXXXXXX0435	16/01	15/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470015001040246144	\$ 1,082.03
XXXXXXXXXXXX0443	15/01	14/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710014000083008151	\$ 11,110.21
XXXXXXXXXXXX0468	23/01	22/01	GOLDEN SEA PATTAYA CHONBURI TH THA	75414960022133397017872	\$ 691.14
XXXXXXXXXXXX0492	16/01	14/01	W BANGKOK BANGKOK TH THA	75414960015040392026973	\$ 3,053.34

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0542	14/01	13/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850013179730295645	\$ 456.48
XXXXXXXXXXXX0625	14/01	12/01	DELTA VANCOUVER SUITES VANCOUVER BC CAN	55419210013200777363263	\$ 949.84
XXXXXXXXXXXX0633	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820013002935340112	\$ 2,165.44
XXXXXXXXXXXX0666	20/01	17/01	SHERATON GRAND MACAO H MACAU MAC	55485150019100016886572	\$ 1,052.73
XXXXXXXXXXXX0682	14/01	12/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710013000078526176	\$ 4,722.57
XXXXXXXXXXXX0708	14/01	12/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820013002238320035	\$ 1,714.31
XXXXXXXXXXXX0724	20/01	18/01	NIPA RESORT-1 PHUKET THA THA	05185470018001040538901	\$ 1,075.00
XXXXXXXXXXXX0732	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235295	\$ 555.93
XXXXXXXXXXXX0757	24/01	23/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710023000017042424	\$ 2,198.72
XXXXXXXXXXXX0781	16/01	15/01	LONDON MARRIOTT HOTEL LONDON GBR	55184220016550161253481	\$ 2,701.18
XXXXXXXXXXXX0799	17/01	15/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170016701160140739	\$ 1,746.75
XXXXXXXXXXXX0831	16/01	15/01	HENANN RESORT SALES BOHOL PHL	75125710015000085695905	\$ 3,508.30
XXXXXXXXXXXX0864	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360069	\$ 2,062.32
XXXXXXXXXXXX0872	17/01	16/01	FOUR POINT BY SHERATON PADOVA ITA ITA	85592610016130756014401	\$ 1,367.70
XXXXXXXXXXXX0880	14/01	13/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960013154692020115	\$ 6,083.85
XXXXXXXXXXXX0898	20/01	19/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820019002906830129	\$ 4,095.25
XXXXXXXXXXXX0906	21/01	19/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960020113197603131	\$ 3,689.96
XXXXXXXXXXXX0922	21/01	20/01	NAINA RESORT & SPA PHUKET TH THA	75414960020181097009410	\$ 589.37
XXXXXXXXXXXX0930	26/01	24/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880024000974810044	\$ 2,855.71
XXXXXXXXXXXX0955	20/01	17/01	WATERFRONT CEBU CITY CEBU PHL	75125710019000095286139	\$ 1,816.47
XXXXXXXXXXXX0963	20/01	18/01	RESIDENCE INN BOSTON N DANVERS MA USA	55432860018200967725834	\$ 2,278.35
XXXXXXXXXXXX0989	20/01	18/01	W Brisbane FDS Brisbane CityQLD AUS	95301310019000000205359	\$ 1,446.44
XXXXXXXXXXXX1045	15/01	13/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414960014143497104660	\$ 4,713.05
XXXXXXXXXXXX1052	23/01	21/01	AC HOTEL PARIS 17 FRA FRA	05134000023881236105205	\$ 2,481.70
XXXXXXXXXXXX1060	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360036	\$ 3,480.17
XXXXXXXXXXXX1102	27/01	26/01	Le Meridien Vienna Wien AUT AUT	05431510026012601372023	\$ 6,499.86
XXXXXXXXXXXX1110	14/01	13/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000014011359111006	\$ 2,137.88
XXXXXXXXXXXX1128	16/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015153897604986	\$ 3,137.44
XXXXXXXXXXXX1169	16/01	15/01	CITRUS SUKHUMVIT 13 BANGKOK TH THA	05178240015588020004234	\$ 1,041.53
XXXXXXXXXXXX1177	14/01	11/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860013001020685618	\$ 1,778.68
XXXXXXXXXXXX1185	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100017017642	\$ 980.23
XXXXXXXXXXXX1219	14/01	13/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850013179730295538	\$ 426.05
XXXXXXXXXXXX1227	16/01	15/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760015057201689212	\$ 578.14
XXXXXXXXXXXX1235	19/01	17/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820017002931020094	\$ 813.39
XXXXXXXXXXXX1243	14/01	13/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960013082692405343	\$ 4,640.23
XXXXXXXXXXXX1276	20/01	17/01	CROWN REGENCY HOTEL CEBU PHL	75125710019000094159329	\$ 1,192.63
XXXXXXXXXXXX1284	20/01	18/01	HOTEL BEAUCHAMPS PARIS FRA FRA	05135010020181301128401	\$ 6,218.21
XXXXXXXXXXXX1292	15/01	13/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820014002930700137	\$ 1,854.32
XXXXXXXXXXXX1326	16/01	14/01	DUSIT THANI HOTEL MAKATI PHL PHL	05434310015006610020149	\$ 922.08
XXXXXXXXXXXX1359	16/01	15/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960015162697142402	\$ 2,918.59
XXXXXXXXXXXX1367	17/01	14/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170016701160115806	\$ 1,610.34
XXXXXXXXXXXX1383	14/01	13/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820013002917880077	\$ 3,550.29
XXXXXXXXXXXX1391	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011197139107	\$ 822.63
XXXXXXXXXXXX1409	17/01	16/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960016153292101736	\$ 3,930.76
XXXXXXXXXXXX1433	23/01	22/01	WATERFRONT CEBU CITY CEBU PHL	75125710022000015391360	\$ 522.57
XXXXXXXXXXXX1458	15/01	11/01	CITIC HOTEL BORACAY AKLAN PHL	75125710014000082477662	\$ 6,249.49

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1474	14/01	13/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960013154792020114	\$ 12,470.61
XXXXXXXXXXXX1490	27/01	25/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820025002968910142	\$ 509.95
XXXXXXXXXXXX1557	15/01	14/01	Aloft Perth FDS Rivervale WA AUS	95301310015000000000242	\$ 1,383.76
XXXXXXXXXXXX1573	15/01	13/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820014002969910029	\$ 1,411.34
XXXXXXXXXXXX1599	21/01	20/01	THE ROYAL PARADISE HOT PHUKET THA THA	05185470020001040002292	\$ 1,844.98
XXXXXXXXXXXX1607	19/01	17/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220018510180004024	\$ 1,509.10
XXXXXXXXXXXX1623	17/01	16/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240016588020003011	\$ 924.89
XXXXXXXXXXXX1664	21/01	17/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170020701200198949	\$ 1,718.67
XXXXXXXXXXXX1680	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011198168006	\$ 1,354.48
XXXXXXXXXXXX1698	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820013002935340039	\$ 2,706.80
XXXXXXXXXXXX1706	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020326961	\$ 1,109.11
XXXXXXXXXXXX1714	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100016738081	\$ 1,788.91
XXXXXXXXXXXX1722	14/01	13/01	BEST WESTERN PLUS LEX CEBU PHL	75125710013000080804249	\$ 308.66
XXXXXXXXXXXX1730	26/01	23/01	SHERATON GRAND MACAO H MACAU MAC	55485150025100016780686	\$ 894.52
XXXXXXXXXXXX1748	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020326953	\$ 277.28
XXXXXXXXXXXX1763	14/01	13/01	BEST WESTERN PLUS LEX CEBU PHL	75125710013000080804256	\$ 77.17
XXXXXXXXXXXX1771	23/01	22/01	SUGAR MARINA RESORT-CL KRABI THA THA	05185470022001040277942	\$ 2,488.09
XXXXXXXXXXXX1789	21/01	19/01	TRYP BY WYNDHAM PASAY PHL	75125710020000006300752	\$ 2,521.01
XXXXXXXXXXXX1797	20/01	18/01	MANDARIN HOTEL SABAH MYS MYS	05438940018488020156753	\$ 277.96
XXXXXXXXXXXX1862	15/01	14/01	LETSUBAHOTEL PARIS ILE FRA	85383900015000000833113	\$ 1,121.10
XXXXXXXXXXXX1870	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235279	\$ 555.93
XXXXXXXXXXXX1904	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360085	\$ 2,835.69
XXXXXXXXXXXX1920	20/01	19/01	HILTON GARDEN INN KL S SELANGOR MYS	55433850019179730126729	\$ 258.79
XXXXXXXXXXXX1938	22/01	21/01	FRASER SUITES SUKHUMVI BANGKOK THA	05185470021001040071882	\$ 2,537.63
XXXXXXXXXXXX1946	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820013002935340070	\$ 11,368.55
XXXXXXXXXXXX1961	20/01	18/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310019000000023588	\$ 3,315.94
XXXXXXXXXXXX1995	21/01	20/01	Courtyard by Marriott Köln DEU DEU	05431510020012002103353	\$ 640.33
XXXXXXXXXXXX2001	24/01	21/01	IMPERIALHOTEL OSAKA OOSAKAFU JPN JPN	75250000023016659529802	\$ 4,793.57
XXXXXXXXXXXX2019	20/01	17/01	CROWN REGENCY HOTEL CEBU PHL	75125710019000094159337	\$ 336.38
XXXXXXXXXXXX2035	14/01	12/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820013002054940106	\$ 1,314.73
XXXXXXXXXXXX2050	19/01	16/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670017027119555380	\$ 8,166.17
XXXXXXXXXXXX2068	16/01	15/01	MARRIOTT HONG KONG HKG	55439130015688702091534	\$ 7,278.99
XXXXXXXXXXXX3009	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235261	\$ 833.89
XXXXXXXXXXXX3017	22/01	21/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000022011376301705	\$ 2,008.58
XXXXXXXXXXXX3033	20/01	19/01	PHUSULI CO.,LTD. PHUKET THA THA	05444820019002327480124	\$ 1,330.96
XXXXXXXXXXXX3074	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820013002935340088	\$ 1,443.63
XXXXXXXXXXXX3082	16/01	15/01	ROYAL HOTEL BANGKOK TH THA	75414960015011792410265	\$ 1,080.10
XXXXXXXXXXXX3124	14/01	13/01	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400070013001020054053	\$ 651.85
XXXXXXXXXXXX3132	20/01	16/01	HOTEL 101 PASAY PASAY PHL	75125710019000093357973	\$ 428.12
XXXXXXXXXXXX3165	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235220	\$ 1,667.78
XXXXXXXXXXXX3173	15/01	13/01	RENAISSANCE RIVERSIDE HO CHI MINH VNM	05478860014001020844503	\$ 3,383.86
XXXXXXXXXXXX3223	14/01	13/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820013002917880119	\$ 3,944.19
XXXXXXXXXXXX3231	27/01	25/01	HOTEL VISTA CHONBURI THA THA	05185470026001040109018	\$ 701.18

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3272	22/01	20/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120021005745810073	\$ 1,036.94
XXXXXXXXXXXX3298	17/01	16/01	ROYAL HOTEL BANGKOK TH THA	75414960016004792410269	\$ 693.66
XXXXXXXXXXXX3322	23/01	22/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000023011321332200	\$ 1,646.59
XXXXXXXXXXXX3330	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011138333006	\$ 1,169.90
XXXXXXXXXXXX3348	15/01	13/01	COURTYARD BYMARRIOTT H BADUNG IDN	05409120013005756790016	\$ 1,764.40
XXXXXXXXXXXX3371	27/01	25/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000027210422	\$ 1,322.59
XXXXXXXXXXXX3397	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360044	\$ 4,640.23
XXXXXXXXXXXX3413	14/01	12/01	THE RITZ-CARLTON MILE Singapore SGP SGP	55494080013289010800020	\$ 29,111.24
XXXXXXXXXXXX3421	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235212	\$ 555.93
XXXXXXXXXXXX3439	20/01	19/01	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820019002951950020	\$ 3,839.30
XXXXXXXXXXXX3454	26/01	24/01	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300950024103913772227	\$ 8,188.98
XXXXXXXXXXXX3462	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170793911	\$ 1,006.80
XXXXXXXXXXXX3504	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235246	\$ 555.93
XXXXXXXXXXXX3538	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820013002935340104	\$ 1,443.63
XXXXXXXXXXXX3561	14/01	13/01	BEST WESTERN PLUS LEX CEBU PHL	75125710013000080804264	\$ 231.50
XXXXXXXXXXXX3595	21/01	19/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820020002241880075	\$ 1,704.04
XXXXXXXXXXXX3629	27/01	25/01	WATERFRONT MACTAN CASI CEBU PHL	75125710026000029161771	\$ 1,347.09
XXXXXXXXXXXX3637	20/01	18/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860018200967942488	\$ 1,762.98
XXXXXXXXXXXX3645	15/01	13/01	TRYP BY WYNDHAM PASAY PHL	75125710014000082333121	\$ 570.94
XXXXXXXXXXXX3686	14/01	12/01	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960013034992076423	\$ 644.47
XXXXXXXXXXXX3728	15/01	13/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820014002930700129	\$ 1,081.68
XXXXXXXXXXXX3736	15/01	11/01	CITIC HOTEL BORACAY AKLAN PHL	75125710014000082477670	\$ 4,166.33
XXXXXXXXXXXX3744	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100016952971	\$ 980.23
XXXXXXXXXXXX3785	14/01	13/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670013027253224904	\$ 13,458.90
XXXXXXXXXXXX3801	16/01	15/01	HENANN RESORT SALES BOHOL PHL	75125710015000085695913	\$ 568.00
XXXXXXXXXXXX3827	20/01	18/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080019536644600042	\$ 7,477.10
XXXXXXXXXXXX3835	20/01	18/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670018027164902510	\$ 8,551.95
XXXXXXXXXXXX3835	20/01	18/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670018027164902502	\$ 8,551.95
XXXXXXXXXXXX3843	15/01	14/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710014000083008169	\$ 4,999.60
XXXXXXXXXXXX3850	22/01	21/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120021005776380087	\$ 1,654.70
XXXXXXXXXXXX3868	21/01	16/01	PALACE HOTEL SEOUL Seoul KOR	75409350020417691633994	\$ 2,750.43
XXXXXXXXXXXX3876	15/01	14/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120014005756580036	\$ 802.06
XXXXXXXXXXXX3876	27/01	23/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120023005245920016	\$ 805.57 CR
XXXXXXXXXXXX3884	23/01	18/01	PALACE HOTEL SEOUL Seoul KOR	75409350022418216450904	\$ 2,536.32
XXXXXXXXXXXX3892	16/01	15/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960015145592020112	\$ 2,931.71
XXXXXXXXXXXX3918	24/01	23/01	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670023261057900912	\$ 1,559.92
XXXXXXXXXXXX3934	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820013002935340138	\$ 5,568.27
XXXXXXXXXXXX3959	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235196	\$ 1,667.78
XXXXXXXXXXXX3975	17/01	16/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960016153492101734	\$ 2,774.66
XXXXXXXXXXXX3983	22/01	21/01	CHANNAN PLACE CO.,LTD. CHONBURI THA	05444820021002061240144	\$ 6,279.99
XXXXXXXXXXXX4023	14/01	13/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510013628435406371	\$ 9,645.77
XXXXXXXXXXXX4031	14/01	13/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000014011360403103	\$ 1,163.56
XXXXXXXXXXXX4064	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820013002935340047	\$ 2,706.80
XXXXXXXXXXXX4072	16/01	15/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710015000085783560	\$ 3,995.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4130	21/01	18/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120020005496490118	\$ 5,039.89
XXXXXXXXXXXX4148	16/01	15/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220016540160483890	\$ 1,606.83
XXXXXXXXXXXX4171	14/01	13/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820013002935340153	\$ 3,351.27
XXXXXXXXXXXX4205	27/01	26/01	ALOFT ABUDHABI ABU DHABI UAE ARE	72305160026237621177600	\$ 422.62
XXXXXXXXXXXX4213	17/01	15/01	SHERATON GRAND MACAO H MACAU MAC	55485150017100016700270	\$ 1,078.21
XXXXXXXXXXXX4221	17/01	16/01	NAINA RESORT & SPA PHUKET TH THA	75414960016133697009411	\$ 886.35
XXXXXXXXXXXX4247	21/01	20/01	THE ROYAL PARADISE HOT PHUKET THA THA	05185470020001040002300	\$ 1,844.98
XXXXXXXXXXXX4262	20/01	18/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820018002349020180	\$ 3,225.01
XXXXXXXXXXXX4288	21/01	20/01	THE NATURE PHUKET-M/O PHUKET THA THA	05404880020000301370039	\$ 8,148.66
XXXXXXXXXXXX4296	19/01	16/01	SHERATON GRAND MACAO H MACAU MAC	55485150018100016942749	\$ 1,052.73
XXXXXXXXXXXX4304	20/01	19/01	ROYAL HOTEL BANGKOK TH THA	75414960019085192410261	\$ 806.25
XXXXXXXXXXXX4346	16/01	15/01	AC HOTEL PLBS PARIS 17 FRA FRA	05134000016001150010013	\$ 2,383.57
XXXXXXXXXXXX4361	26/01	24/01	SHERATON GRAND MACAO H MACAU MAC	55485150025100019090034	\$ 980.29
XXXXXXXXXXXX4403	14/01	11/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860013001020685642	\$ 1,604.17
XXXXXXXXXXXX9677	27/01	25/01	PARIS MARRIOTT CHAMPS PARIS FRA FRA	55184220025500269067688	\$ 16,016.66
XXXXXXXXXXXX9776	22/01	21/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820021002938760118	\$ 7,707.75
XXXXXXXXXXXX0055	16/01	15/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860015200205899949	\$ 2,214.25
XXXXXXXXXXXX1004	16/01	14/01	W BANGKOK BANGKOK TH THA	75414960015040392026973	\$ 5,607.26
XXXXXXXXXXXX1364	16/01	15/01	HOTEL DU HAVRE PARIS FRA FRA	05135010016181187138405	\$ 5,925.10
XXXXXXXXXXXX1855	16/01	15/01	HOTEL DU HAVRE PARIS FRA FRA	05135010016181188185504	\$ 5,140.55
XXXXXXXXXXXX1939	22/01	21/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820021002938760134	\$ 7,707.75
XXXXXXXXXXXX1988	21/01	17/01	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409120017005294550084	\$ 2,412.26
XXXXXXXXXXXX2259	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100040115140	\$ 803.22
XXXXXXXXXXXX4707	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360119	\$ 2,062.32
XXXXXXXXXXXX4731	14/01	12/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290013288073248325	\$ 3,985.47
XXXXXXXXXXXX4749	14/01	13/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670013027266077117	\$ 2,354.16
XXXXXXXXXXXX4764	14/01	13/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860013001021184611	\$ 1,814.05
XXXXXXXXXXXX4772	19/01	17/01	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100470018030866070041	\$ 646.68
XXXXXXXXXXXX4780	20/01	15/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409120016005629820013	\$ 4,523.01
XXXXXXXXXXXX4798	15/01	13/01	DELTA WATERLOO WATERLOO ON CAN	55419210014200961997347	\$ 1,986.51
XXXXXXXXXXXX4806	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020326995	\$ 554.56
XXXXXXXXXXXX4814	14/01	13/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880013000828560129	\$ 2,180.91
XXXXXXXXXXXX4830	20/01	16/01	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820018002145480018	\$ 1,919.65
XXXXXXXXXXXX4863	14/01	13/01	THE SALIL HOTEL BANGKOK THA THA	05444820013002946640013	\$ 1,082.72
XXXXXXXXXXXX4871	17/01	16/01	MERLOT RECEPCIJA SKOPJE MKD MKD	85446820016200167570466	\$ 1,050.62
XXXXXXXXXXXX4871	17/01	16/01	MERLOT RECEPCIJA SKOPJE MKD MKD	85446820016200167570482	\$ 1,050.62
XXXXXXXXXXXX4897	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170799520	\$ 3,020.40
XXXXXXXXXXXX4913	14/01	13/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960013105597109262	\$ 2,010.76
XXXXXXXXXXXX4921	24/01	23/01	CROWN REGENCY HOTEL CEBU PHL	75125710023000017937144	\$ 427.53
XXXXXXXXXXXX4939	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360093	\$ 4,098.87
XXXXXXXXXXXX4947	14/01	13/01	NEW GALAXY ENTERTAINME MACAU MAC	05436410013001681660194	\$ 3,639.67
XXXXXXXXXXXX4954	16/01	14/01	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560016160164470998	\$ 1,074.88
XXXXXXXXXXXX4962	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360135	\$ 5,722.94
XXXXXXXXXXXX4988	14/01	13/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820013002982180015	\$ 3,480.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5001	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360127	\$ 1,031.16
XXXXXXXXXXXX5027	24/01	23/01	SHERATON TORONTO ON CAN	55259560024160243833067	\$ 1,164.10
XXXXXXXXXXXX5050	14/01	13/01	AZALEA AKLAN PHL	75125710013000081405095	\$ 2,037.19
XXXXXXXXXXXX5068	15/01	14/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710014000082309642	\$ 4,629.26
XXXXXXXXXXXX5076	15/01	14/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880014000313440026	\$ 669.61
XXXXXXXXXXXX5084	21/01	16/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120017005769530090	\$ 522.08
XXXXXXXXXXXX5092	24/01	23/01	THE NATURE PHUKET-M/O PHUKET THA THA	05404880023000313060088	\$ 3,787.12
XXXXXXXXXXXX5118	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020327068	\$ 277.28
XXXXXXXXXXXX5142	20/01	19/01	HOTEL DU HAVRE PARIS FRA FRA	05135010020181165514209	\$ 847.68
XXXXXXXXXXXX5159	15/01	13/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960014111597607270	\$ 231.79
XXXXXXXXXXXX5167	16/01	15/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960015104092020114	\$ 3,034.57
XXXXXXXXXXXX5175	14/01	12/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880013000097210026	\$ 1,392.07
XXXXXXXXXXXX5209	19/01	16/01	FOUR POINTS BY SHERATO PUCHONG MYS	55433850017179730102425	\$ 1,158.22
XXXXXXXXXXXX5217	14/01	13/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470013001040246690	\$ 7,231.02
XXXXXXXXXXXX5225	16/01	15/01	HENANN RESORT SALES BOHOL PHL	75125710015000085695921	\$ 5,480.67
XXXXXXXXXXXX5233	14/01	13/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960013140297625291	\$ 6,522.09
XXXXXXXXXXXX5258	26/01	24/01	ROYAL HOTEL BANGKOK TH THA	75414960024013392410264	\$ 1,032.64
XXXXXXXXXXXX5274	14/01	13/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960013141597625296	\$ 5,490.93
XXXXXXXXXXXX5282	14/01	13/01	RAYA HERITAGE CHIANGMAI THA THA	05185470013001040365235	\$ 5,052.69
XXXXXXXXXXXX5308	15/01	13/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820014002055660090	\$ 875.65
XXXXXXXXXXXX5316	15/01	13/01	SHERATON ROMA HOTEL & ROMA ITA ITA	95255000014001321124293	\$ 5,866.22
XXXXXXXXXXXX5324	17/01	16/01	COURTYARD BY MARIOTT MUMBAI IND	55317460016211780322577	\$ 6,596.52
XXXXXXXXXXXX5340	23/01	21/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820022002930690023	\$ 6,801.49
XXXXXXXXXXXX5373	20/01	17/01	CROWN REGENCY HOTEL CEBU PHL	75125710019000094159345	\$ 298.16
XXXXXXXXXXXX5399	20/01	19/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820019002103520127	\$ 2,303.58
XXXXXXXXXXXX5415	15/01	14/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110014008463030091	\$ 14,139.69
XXXXXXXXXXXX5415	15/01	14/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110014008463030109	\$ 14,139.69
XXXXXXXXXXXX5431	17/01	15/01	CONRAD BANGKOK BANGKOK TH THA	75414960016162397716751	\$ 77,073.81
XXXXXXXXXXXX5456	14/01	13/01	VINCE HOTEL BANGKOK TH THA	75414960013095092059049	\$ 824.93
XXXXXXXXXXXX5464	14/01	13/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710013000079549730	\$ 2,330.42
XXXXXXXXXXXX5480	14/01	13/01	CROWNE PLAZA PHUKET PA PHUKET THA	05185470013001040328613	\$ 5,155.81
XXXXXXXXXXXX5498	14/01	13/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530013001171143182	\$ 18,560.90
XXXXXXXXXXXX5514	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024081397304386	\$ 930.65
XXXXXXXXXXXX5522	16/01	14/01	TRYP BY WYNDHAM PASAY PHL	75125710015000085899986	\$ 1,137.23
XXXXXXXXXXXX5530	14/01	13/01	SYN CHIANGMAI THA THA	05444820013002036440019	\$ 1,082.72
XXXXXXXXXXXX5555	15/01	14/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850014179730251001	\$ 690.12
XXXXXXXXXXXX5563	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235204	\$ 2,223.70
XXXXXXXXXXXX5571	16/01	15/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000016011386557104	\$ 995.58
XXXXXXXXXXXX5597	17/01	15/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990017000087560017	\$ 2,314.81
XXXXXXXXXXXX5605	21/01	19/01	MARRIOTTWAIKOLOABEACH WAIKOLOA HI	55432860020200446838550	\$ 5,707.70
XXXXXXXXXXXX5621	15/01	13/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820014002055660074	\$ 2,060.35
XXXXXXXXXXXX5639	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170820292	\$ 604.08
XXXXXXXXXXXX5647	15/01	14/01	COURTYARD BY MARRIOTT NT HKG	55439130014688700847045	\$ 774.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5654	16/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015171397604983	\$ 3,960.38
XXXXXXXXXXXX5662	14/01	13/01	HILTON KL -M KUALA LUMPUR MYS	55433850013179730132566	\$ 728.22
XXXXXXXXXXXX5704	20/01	19/01	HOTEL DU HAVRE PARIS FRA FRA	05135010020181166570408	\$ 1,332.70
XXXXXXXXXXXX5712	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235154	\$ 891.40
XXXXXXXXXXXX5720	14/01	13/01	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960013191897603287	\$ 4,330.88
XXXXXXXXXXXX5738	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918550042	\$ 5,954.96
XXXXXXXXXXXX5753	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918540043	\$ 3,776.63
XXXXXXXXXXXX5761	15/01	14/01	NERA MARE CHONBURI THA THA	05404880014000287210017	\$ 5,006.65
XXXXXXXXXXXX5779	14/01	13/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960013171197109268	\$ 2,010.76
XXXXXXXXXXXX5787	21/01	16/01	PALACE HOTEL SEOUL Seoul KOR	75409350020417691633663	\$ 2,750.43
XXXXXXXXXXXX5795	20/01	17/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710019000094018111	\$ 2,293.52
XXXXXXXXXXXX5803	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918540035	\$ 4,794.90
XXXXXXXXXXXX5829	27/01	26/01	PHUKET MARRIOTT RESORT PHUKET THA	05444820026002133360040	\$ 4,987.74
XXXXXXXXXXXX5837	16/01	14/01	TOWER HOTEL ROTTERDAM ROTTERDAM NLD	95209140016000002280738	\$ 5,314.89
XXXXXXXXXXXX5852	16/01	14/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860015001020539763	\$ 2,585.66
XXXXXXXXXXXX5894	23/01	22/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820022002930500057	\$ 2,440.40
XXXXXXXXXXXX5902	14/01	12/01	LANDMARK PATONG-M/O PHUKET THA THA	05404880013000313340128	\$ 3,866.85
XXXXXXXXXXXX5936	14/01	13/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820013002150830193	\$ 1,972.10
XXXXXXXXXXXX5969	21/01	19/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240020588020008626	\$ 358.75
XXXXXXXXXXXX5985	14/01	13/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820013002150830086	\$ 2,474.79
XXXXXXXXXXXX5993	16/01	14/01	TRYP BY WYNDHAM PASAY PHL	75125710015000085899994	\$ 522.51
XXXXXXXXXXXX6033	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918540068	\$ 696.03
XXXXXXXXXXXX6058	14/01	13/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820013002915970060	\$ 1,675.64
XXXXXXXXXXXX6074	24/01	23/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670023027167445270	\$ 3,904.84
XXXXXXXXXXXX6082	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100017346561	\$ 980.23
XXXXXXXXXXXX6090	14/01	13/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000014011361609005	\$ 1,943.80
XXXXXXXXXXXX6140	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170827339	\$ 6,342.84
XXXXXXXXXXXX6157	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170816522	\$ 1,208.16
XXXXXXXXXXXX6173	14/01	13/01	PANANKRABI RESORT KRABI THA THA	05444820013002063150168	\$ 992.49
XXXXXXXXXXXX6181	17/01	16/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820016002907000048	\$ 1,181.80
XXXXXXXXXXXX6199	14/01	13/01	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433850013177930065982	\$ 1,722.56
XXXXXXXXXXXX6223	15/01	14/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310014006609190219	\$ 956.71
XXXXXXXXXXXX6231	19/01	17/01	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444820017002959740052	\$ 2,303.58
XXXXXXXXXXXX6249	16/01	15/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960015104192020113	\$ 10,068.10
XXXXXXXXXXXX6256	15/01	14/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880014000269640017	\$ 10,713.83
XXXXXXXXXXXX6272	15/01	14/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860014001020065422	\$ 3,293.22
XXXXXXXXXXXX6298	16/01	15/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740016234230006405	\$ 456.68
XXXXXXXXXXXX6306	14/01	13/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880013000273320136	\$ 1,480.23
XXXXXXXXXXXX6314	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918550034	\$ 1,392.07
XXXXXXXXXXXX6322	14/01	13/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820013002034350053	\$ 4,898.02
XXXXXXXXXXXX6355	16/01	15/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960015150192020116	\$ 5,683.40
XXXXXXXXXXXX6363	15/01	13/01	COURTYARD BYMARRIOTT H BADUNG IDN	05409120013005756790073	\$ 1,571.00
XXXXXXXXXXXX6371	21/01	19/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990021000078130204	\$ 2,236.89
XXXXXXXXXXXX6405	14/01	13/01	S.N. PLUS HOTEL CHONBURI TH THA	75414960013141197003266	\$ 928.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6439	17/01	15/01	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414960016111397603873	\$ 4,092.62
XXXXXXXXXXXX6447	16/01	15/01	HILTON MANILA FO PASAY PHL	75125710015000085958428	\$ 1,214.07
XXXXXXXXXXXX6470	14/01	13/01	COURTYARD BY MARRIOTT BANGKOK TH THA KEEMALA BEYOND ENCHANT PHUKET S83	75414960013143997619002	\$ 40,194.66
XXXXXXXXXXXX6488	14/01	13/01	THA	75424530013001171143190	\$ 13,920.68
XXXXXXXXXXXX6496	15/01	14/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850014179730250888	\$ 690.12
XXXXXXXXXXXX6504	14/01	13/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040013001333299288	\$ 1,804.53
XXXXXXXXXXXX6538	14/01	13/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960013141997625292	\$ 1,804.53
XXXXXXXXXXXX6561	15/01	14/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960014155097142403	\$ 1,648.28
XXXXXXXXXXXX6579	15/01	13/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710014000082920141	\$ 648.10
XXXXXXXXXXXX6595	14/01	13/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710013041028159858	\$ 2,546.48
XXXXXXXXXXXX6611	15/01	14/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710014000083004275	\$ 2,222.04
XXXXXXXXXXXX6637	20/01	18/01	ALOFT LIVERPOOL GLASGOW GBR GBR	85230740019002073798380	\$ 1,292.13
XXXXXXXXXXXX6645	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670014027099235188	\$ 1,111.85
XXXXXXXXXXXX6652	15/01	13/01	Padmaresortbali*36432 BADUNG IDN IDN	05409120013005237040072	\$ 7,133.20
XXXXXXXXXXXX6694	14/01	13/01	SANTHIYA TREE KOH CHAN TRAT TH THA	75414960013154597304390	\$ 1,160.06
XXXXXXXXXXXX6710	23/01	22/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820022002313600060	\$ 1,740.64
XXXXXXXXXXXX6744	14/01	13/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960013143497625293	\$ 1,881.87
XXXXXXXXXXXX6751	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880013000254360168	\$ 2,062.32
XXXXXXXXXXXX6769	14/01	12/01	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880013000097210034	\$ 1,392.07
XXXXXXXXXXXX6777	15/01	13/01	CHEZZOTEL CHONBURI THA THA	05444820014002064030020	\$ 257.54
XXXXXXXXXXXX6793	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670014027099235147	\$ 555.93
XXXXXXXXXXXX6801	16/01	15/01	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407960015002051753213	\$ 972.82
XXXXXXXXXXXX6819	15/01	13/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710014000082920158	\$ 586.37
XXXXXXXXXXXX6835	14/01	13/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710013041028148190	\$ 2,546.48
XXXXXXXXXXXX6843	14/01	13/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820013002059630082	\$ 360.91
XXXXXXXXXXXX6850	15/01	13/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820014002241290042	\$ 2,569.00
XXXXXXXXXXXX6868	21/01	16/01	PALACE HOTEL SEOUL Seoul KOR	75409350020417691634240	\$ 1,203.44
XXXXXXXXXXXX6868	21/01	16/01	PALACE HOTEL SEOUL Seoul KOR	75409350020417691634133	\$ 1,203.44
XXXXXXXXXXXX6868	21/01	16/01	PALACE HOTEL SEOUL Seoul KOR	75409350020417691634117	\$ 1,203.44
XXXXXXXXXXXX6876	24/01	23/01	OZO CHAWENG SAMUI SURATTHANI THA THA	05444820023002907760014	\$ 6,141.28
XXXXXXXXXXXX6884	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918550059	\$ 8,932.43
XXXXXXXXXXXX6892	16/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015153697604988	\$ 1,645.87
XXXXXXXXXXXX6900	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918550091	\$ 1,392.07
XXXXXXXXXXXX6926	27/01	23/01	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409120023005626800035	\$ 523.88
XXXXXXXXXXXX6934	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880013000254360176	\$ 3,196.60
XXXXXXXXXXXX6959	22/01	21/01	ARUGA BY ROCKWELL MAKATI PHL	75125710021000012227204	\$ 1,524.81
XXXXXXXXXXXX6983	14/01	13/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960013114797333458	\$ 876.49
XXXXXXXXXXXX6991	17/01	15/01	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414960016111397603873	\$ 2,273.68
XXXXXXXXXXXX7007	16/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015153597604989	\$ 1,645.87
XXXXXXXXXXXX7015	15/01	13/01	BLUE SKY SEA RESORT CO DAUIS PHL	75125710014000081849291	\$ 8,101.20
XXXXXXXXXXXX7023	20/01	18/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510018155918396122	\$ 2,339.39
XXXXXXXXXXXX7031	27/01	26/01	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710026000032905917	\$ 2,204.32
XXXXXXXXXXXX7049	15/01	13/01	TRYP BY WYNDHAM PASAY PHL	75125710014000082333139	\$ 570.94
XXXXXXXXXXXX7064	22/01	21/01	SUGAR MARINA RESORT - PHUKET TH THA	75414960021164792026888	\$ 1,799.41

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7072	16/01	15/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960015103992020117	\$ 2,638.54
XXXXXXXXXXXX7098	14/01	13/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880013000273320110	\$ 1,480.23
XXXXXXXXXXXX7106	15/01	14/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710014000083008177	\$ 4,999.60
XXXXXXXXXXXX7122	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710014000082853151	\$ 2,314.63
XXXXXXXXXXXX7148	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918560017	\$ 1,392.07
XXXXXXXXXXXX7155	14/01	13/01	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404880013000254030043	\$ 5,104.25
XXXXXXXXXXXX7163	14/01	13/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850013179730245178	\$ 1,033.53
XXXXXXXXXXXX7171	21/01	19/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240020588020008634	\$ 614.99
XXXXXXXXXXXX7189	20/01	17/01	SHERATON GRAND MACAO H MACAU MAC	55485150019100017172766	\$ 1,052.73
XXXXXXXXXXXX7197	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014111097625293	\$ 3,257.93
XXXXXXXXXXXX7205	14/01	13/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040013001333300417	\$ 1,804.53
XXXXXXXXXXXX7221	14/01	13/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960013140697625297	\$ 4,137.53
XXXXXXXXXXXX7239	20/01	18/01	NAINA RESORT & SPA PHUKET TH THA	75414960018114397009412	\$ 2,022.03
XXXXXXXXXXXX7254	17/01	16/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820016002907000030	\$ 1,556.89
XXXXXXXXXXXX7262	14/01	13/01	FAIRFIELD INN & SUITES MISSISSAUGA ON CAN	55419210013200713964117	\$ 941.13
XXXXXXXXXXXX7270	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100017346736	\$ 980.23
XXXXXXXXXXXX7288	24/01	23/01	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560024160243828083	\$ 719.15
XXXXXXXXXXXX7304	15/01	14/01	RESIDENCE INNS FAIRFAX FAIRFAX VA USA	55432860014200962127600	\$ 7,265.26
XXXXXXXXXXXX7346	20/01	18/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870018260187139385	\$ 3,824.54
XXXXXXXXXXXX7361	14/01	12/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820013002054940072	\$ 876.49
XXXXXXXXXXXX7387	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170822397	\$ 335.60
XXXXXXXXXXXX7395	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014110497625291	\$ 2,163.37
XXXXXXXXXXXX7411	14/01	13/01	AMARI DONMUANG AIRPORT BANGKOK THA	05444820013002949490010	\$ 567.14
XXXXXXXXXXXX7429	15/01	14/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820014002902340011	\$ 2,111.86
XXXXXXXXXXXX7437	26/01	24/01	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850024600000001071	\$ 1,246.42
XXXXXXXXXXXX7445	16/01	14/01	SHERATON GRAND MACAO H MACAU MAC	55485150016100017365488	\$ 1,078.95
XXXXXXXXXXXX7460	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360143	\$ 2,062.32
XXXXXXXXXXXX7478	14/01	13/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960013143797625290	\$ 1,804.53
XXXXXXXXXXXX7494	14/01	13/01	AZALEA AKLAN PHL	75125710013000081405103	\$ 4,259.57
XXXXXXXXXXXX7502	20/01	18/01	W22HOTEL BANGKOK TH THA	75414960018110297097028	\$ 501.67
XXXXXXXXXXXX7528	14/01	13/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820013002034350061	\$ 577.45
XXXXXXXXXXXX7536	14/01	13/01	KODCHASRI THANI CHIANG CHIANGMAI THA	05185470013001040115382	\$ 2,242.78
XXXXXXXXXXXX7544	14/01	13/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670013027252732154	\$ 870.85
XXXXXXXXXXXX7551	15/01	14/01	SHERATON EAU CLAIRE SU CALGARY AB CAN	55134420014800164937310	\$ 5,922.92
XXXXXXXXXXXX7569	15/01	13/01	AMARI PATTAYA CHONBURI THA THA	05444820014002980830040	\$ 824.14
XXXXXXXXXXXX7577	14/01	13/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960013120397333459	\$ 5,362.04
XXXXXXXXXXXX7593	14/01	13/01	VINCE HOTEL BANGKOK TH THA	75414960013094992059043	\$ 824.93
XXXXXXXXXXXX7627	23/01	22/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880022000276670023	\$ 972.71
XXXXXXXXXXXX7635	15/01	14/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110014008463030083	\$ 47,556.25
XXXXXXXXXXXX7643	26/01	24/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470024001040319510	\$ 4,232.57
XXXXXXXXXXXX7650	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918540076	\$ 2,861.47
XXXXXXXXXXXX7718	14/01	13/01	DIAMOND CLIFF PHUKET THA THA	05185470013001040084711	\$ 2,036.54
XXXXXXXXXXXX7726	15/01	13/01	HOTEL NEO GEORGETOWN PNG MYS	75407960014002051270466	\$ 1,368.73
XXXXXXXXXXXX7759	24/01	22/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120022005304570075	\$ 1,866.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7775	20/01	18/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960018150797001872	\$ 281.55
XXXXXXXXXXXX7775	24/01	14/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960023986823000021	\$ 281.48
XXXXXXXXXXXX7783	27/01	24/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414960025122097104665	\$ 5,864.40
XXXXXXXXXXXX7791	20/01	16/01	CENTRE POINT HOSPITAL BANGKOK THA THA	05444820018002145480026	\$ 1,766.08
XXXXXXXXXXXX7809	15/01	13/01	FOUR SEASONS HOTEL KYOT KYOTO JPN	75208000014419711800282	\$ 9,226.04
XXXXXXXXXXXX7825	14/01	13/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860013001021184603	\$ 2,232.68
XXXXXXXXXXXX7841	14/01	13/01	W22HOTEL BANGKOK TH THA	75414960013151897097021	\$ 505.27
XXXXXXXXXXXX7858	15/01	14/01	SAMED PAVILION RESORT RAYONG THA THA	05444820014002949480085	\$ 721.12
XXXXXXXXXXXX7866	15/01	13/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820014002241290034	\$ 746.88
XXXXXXXXXXXX7874	19/01	16/01	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208000017415561100028	\$ 2,227.28
XXXXXXXXXXXX7882	14/01	13/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960013141397625298	\$ 2,165.44
XXXXXXXXXXXX7890	22/01	17/01	COURTYARD BY MARIOTT MUMBAI IND	55317460021211780314577	\$ 6,583.97
XXXXXXXXXXXX7916	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918550018	\$ 5,954.96
XXXXXXXXXXXX7924	19/01	17/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444820017002062910097	\$ 1,305.36
XXXXXXXXXXXX7940	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918540027	\$ 696.03
XXXXXXXXXXXX7957	23/01	21/01	HOTEL 101 PASAY PASAY PHL	75125710022000013580360	\$ 427.84
XXXXXXXXXXXX7965	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235162	\$ 833.89
XXXXXXXXXXXX7973	14/01	13/01	KODCHASRI THANI CHIANG CHIANGMAI THA	05185470013001040115390	\$ 2,242.78
XXXXXXXXXXXX7981	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170818304	\$ 604.08
XXXXXXXXXXXX8005	24/01	23/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820023002930970234	\$ 5,502.53
XXXXXXXXXXXX8013	14/01	13/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960013144897001879	\$ 283.57
XXXXXXXXXXXX8021	14/01	13/01	CENTARA WATERGATE PAVI BANGKOK THA	05444820013002030360056	\$ 1,288.95
XXXXXXXXXXXX8039	14/01	13/01	PANGLAO BLUEWATER BOHOL PHL	75125710013000078093375	\$ 771.66
XXXXXXXXXXXX8070	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918540084	\$ 1,546.74
XXXXXXXXXXXX8088	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170809469	\$ 1,208.16
XXXXXXXXXXXX8096	14/01	13/01	S.N. PLUS HOTEL CHONBURI TH THA	75414960013150197003267	\$ 257.79
XXXXXXXXXXXX8104	21/01	20/01	FOURPOINTS BY SHERATON DA NANG VNM	05478860020001020083104	\$ 729.26
XXXXXXXXXXXX8138	19/01	17/01	J W MARRIOTT SAHAR FO MUMBAI IND	55317460017211780234052	\$ 5,521.95
XXXXXXXXXXXX8161	15/01	13/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860014001020911591	\$ 8,917.53
XXXXXXXXXXXX8179	15/01	13/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860014001020065638	\$ 2,794.70
XXXXXXXXXXXX8187	14/01	13/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960013143297625295	\$ 3,712.18
XXXXXXXXXXXX8195	20/01	18/01	THE WESTIN PARIS PARIS FRA FRA	05139000020401903794906	\$ 4,433.66
XXXXXXXXXXXX8203	24/01	23/01	ROYAL HOTEL BANGKOK TH THA	75414960023010192410263	\$ 1,036.34
XXXXXXXXXXXX8211	21/01	17/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120017005463500043	\$ 10,855.15
XXXXXXXXXXXX8229	19/01	17/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470017001040333684	\$ 2,610.72
XXXXXXXXXXXX8237	14/01	13/01	THE CHARM RESORT PHUKE PHUKET THA	05444820013002032770047	\$ 2,113.88
XXXXXXXXXXXX8245	20/01	19/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880019000263750130	\$ 716.67
XXXXXXXXXXXX8252	19/01	16/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670017027125298751	\$ 1,359.78
XXXXXXXXXXXX8286	14/01	13/01	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444820013002934650024	\$ 2,165.44
XXXXXXXXXXXX8294	14/01	13/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350013001594902097	\$ 2,957.33
XXXXXXXXXXXX8302	16/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015153797604987	\$ 3,291.74
XXXXXXXXXXXX8328	14/01	12/01	AZALEA AKLAN PHL	75125710013000081405111	\$ 6,157.86
XXXXXXXXXXXX8336	14/01	13/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820013002150830078	\$ 1,856.09
XXXXXXXXXXXX8351	14/01	13/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600013009631500112	\$ 669.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8369	15/01	13/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120014005921410028	\$ 4,724.68
XXXXXXXXXXXX8377	14/01	13/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960013094497062294	\$ 824.93
XXXXXXXXXXXX8385	14/01	13/01	PANGLAO BLUEWATER BOHOL PHL	75125710013000078093383	\$ 771.66
XXXXXXXXXXXX8393	22/01	20/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820021002241600019	\$ 1,059.27
XXXXXXXXXXXX8401	14/01	13/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710013041028161771	\$ 5,891.79
XXXXXXXXXXXX8419	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170797185	\$ 3,356.00
XXXXXXXXXXXX8443	15/01	14/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710014300052159534	\$ 1,157.31
XXXXXXXXXXXX8450	14/01	13/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940013488020112322	\$ 669.88
XXXXXXXXXXXX8468	21/01	20/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510020139738917420	\$ 4,125.28
XXXXXXXXXXXX8484	20/01	19/01	ATMIND SERVICED RESIDE CHONBURI THA	05444820019002077290012	\$ 3,225.01
XXXXXXXXXXXX8500	16/01	15/01	ROYAL HOTEL BANGKOK TH THA	75414960015013892410260	\$ 1,041.53
XXXXXXXXXXXX8518	24/01	23/01	ROYAL HOTEL BANGKOK TH THA	75414960023011392410269	\$ 1,036.34
XXXXXXXXXXXX8526	20/01	17/01	SHERATON GRAND MACAO H MACAU MAC	55485150019100017365519	\$ 1,052.73
XXXXXXXXXXXX8534	14/01	13/01	BEST WESTERN PLUS LEX CEBU PHL	75125710013000080804272	\$ 154.33
XXXXXXXXXXXX8559	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918540050	\$ 4,433.99
XXXXXXXXXXXX8567	16/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002470040018	\$ 2,147.35
XXXXXXXXXXXX8591	14/01	13/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820013002150830185	\$ 1,237.39
XXXXXXXXXXXX8609	14/01	13/01	CHAOPHYAPARK BANGKOK TH THA	75414960013095797120427	\$ 386.69
XXXXXXXXXXXX8617	15/01	14/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880014000313440018	\$ 334.81
XXXXXXXXXXXX8625	14/01	13/01	VINCE HOTEL BANGKOK TH THA	75414960013094892059044	\$ 502.69
XXXXXXXXXXXX8633	14/01	13/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850013901930123974	\$ 1,473.74
XXXXXXXXXXXX8658	14/01	13/01	VINCE HOTEL BANGKOK TH THA	75414960013094792059045	\$ 1,263.17
XXXXXXXXXXXX8674	14/01	13/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880013000097210091	\$ 2,938.81
XXXXXXXXXXXX8690	14/01	13/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600013009631500104	\$ 593.32
XXXXXXXXXXXX8708	14/01	13/01	SAN DIEGO DTWNBAYFRONT SAN DIEGO CA	55432860013200717525281	\$ 1,948.40
XXXXXXXXXXXX8716	14/01	13/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820013002150830177	\$ 1,237.39
XXXXXXXXXXXX8724	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918550067	\$ 2,217.00
XXXXXXXXXXXX8740	15/01	13/01	BALCONA HOTEL DA NANG DA NANG VNM	05478860014001020060332	\$ 805.68
XXXXXXXXXXXX8757	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918540019	\$ 4,433.99
XXXXXXXXXXXX8765	16/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015152897604988	\$ 3,291.74
XXXXXXXXXXXX8773	16/01	16/01	Four Points Sheraton S Chippendale NSW AUS	95301310016000000039033	\$ 1,847.00
XXXXXXXXXXXX8781	21/01	16/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120017005785330012	\$ 858.07
XXXXXXXXXXXX8807	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918550026	\$ 1,456.52
XXXXXXXXXXXX8823	14/01	13/01	JEERAPAT RESIDENT CHONBURI THA THA	05444820013002204580026	\$ 773.37
XXXXXXXXXXXX8831	16/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015153397604981	\$ 3,600.34
XXXXXXXXXXXX8856	17/01	15/01	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208000016415066900048	\$ 4,263.02
XXXXXXXXXXXX8864	16/01	14/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710015000085782166	\$ 305.07
XXXXXXXXXXXX8872	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918550083	\$ 8,352.41
XXXXXXXXXXXX8880	17/01	16/01	COURTYARD BY MARIOTT MUMBAI IND	55317460016211780322544	\$ 3,957.91
XXXXXXXXXXXX8898	14/01	13/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820013002969720023	\$ 1,183.26
XXXXXXXXXXXX8914	16/01	15/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820015002918380216	\$ 2,950.99
XXXXXXXXXXXX8922	16/01	15/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820015002907020054	\$ 591.48
XXXXXXXXXXXX8930	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099235238	\$ 891.40
XXXXXXXXXXXX8955	19/01	16/01	SHERATON GRAND MACAO H MACAU MAC	55485150018100017365213	\$ 1,052.73

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8971	14/01	13/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960013142197625298	\$ 2,706.80
XXXXXXXXXXXX8989	21/01	17/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170020701200198956	\$ 3,465.05
XXXXXXXXXXXX9011	14/01	13/01	YAANG COME VILLAGE CHIANGMAI THA THA	05404880013000248680051	\$ 3,712.18
XXXXXXXXXXXX9037	27/01	25/01	WESTIN PEACHTREE PLAZA ATLANTA GA USA	55436870025260252952283	\$ 5,007.80
XXXXXXXXXXXX9045	15/01	14/01	MERA MARE CHONBURI THA THA	05404880014000287210025	\$ 13,351.08
XXXXXXXXXXXX9052	14/01	12/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670013027132536031	\$ 363.65
XXXXXXXXXXXX9078	14/01	13/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960013140697642813	\$ 2,809.91
XXXXXXXXXXXX9086	15/01	13/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960014163397607273	\$ 257.54
XXXXXXXXXXXX9094	14/01	13/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960013094397304382	\$ 876.49
XXXXXXXXXXXX9102	17/01	16/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820016002907000055	\$ 1,741.87
XXXXXXXXXXXX9110	15/01	13/01	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478860014001020913019	\$ 1,477.08
XXXXXXXXXXXX9128	14/01	13/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880013000828560137	\$ 1,198.72
XXXXXXXXXXXX9144	20/01	15/01	PALACE HOTEL SEOUL Seoul KOR	75409350017417574317611	\$ 1,834.57
XXXXXXXXXXXX9151	27/01	25/01	Westin Perth FDS Perth WA AUS	95301310026000000197623	\$ 1,075.45
XXXXXXXXXXXX9169	16/01	15/01	WESTIN-FRONT OFFICE 1 MUMBAI IND	55317460015211780235804	\$ 9,349.36
XXXXXXXXXXXX9169	22/01	21/01	WESTIN-FRONT OFFICE 1 MUMBAI IND	55317460021211780236598	\$ 1,445.89
XXXXXXXXXXXX9193	23/01	21/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960022093397607272	\$ 639.94
XXXXXXXXXXXX9201	14/01	13/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960013150097062470	\$ 22,273.08
XXXXXXXXXXXX9219	14/01	13/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880013000273320128	\$ 2,220.35
XXXXXXXXXXXX9227	15/01	14/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860014001020065414	\$ 1,842.99
XXXXXXXXXXXX9268	14/01	13/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960013115397333459	\$ 10,569.40
XXXXXXXXXXXX9276	16/01	14/01	SHERATON GRAND MACAO H MACAU MAC	55485150016100017345159	\$ 1,078.95
XXXXXXXXXXXX9284	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020327001	\$ 554.56
XXXXXXXXXXXX9292	14/01	13/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960013171997109260	\$ 2,552.12
XXXXXXXXXXXX9300	20/01	19/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880019000263750122	\$ 3,583.34
XXXXXXXXXXXX9318	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360150	\$ 2,062.32
XXXXXXXXXXXX9334	17/01	16/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470016001040334311	\$ 2,080.99
XXXXXXXXXXXX9342	15/01	13/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860014001020065620	\$ 3,788.37
XXXXXXXXXXXX9359	14/01	13/01	SUNSHINE GARDEN PATTAY CHONBURI THA	05400400013001905300018	\$ 812.04
XXXXXXXXXXXX9375	15/01	14/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670014027099225056	\$ 594.27
XXXXXXXXXXXX9383	17/01	15/01	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN	05409120015005681330019	\$ 858.54
XXXXXXXXXXXX9391	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170812372	\$ 604.08
XXXXXXXXXXXX9409	20/01	18/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960018114892101730	\$ 4,223.23
XXXXXXXXXXXX9425	14/01	13/01	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820013002960170020	\$ 438.24
XXXXXXXXXXXX9458	14/01	13/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880013000254360101	\$ 1,031.16
XXXXXXXXXXXX9466	14/01	13/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960013094397304382	\$ 1,752.97
XXXXXXXXXXXX9482	23/01	21/01	JOOSIKHOISA KEULAUNES BUSAN KOR	75436170022701220112274	\$ 468.03
XXXXXXXXXXXX9490	14/01	13/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820013002952190093	\$ 2,500.57
XXXXXXXXXXXX9508	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170807679	\$ 1,208.16
XXXXXXXXXXXX9532	15/01	13/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820014002055660066	\$ 1,751.30
XXXXXXXXXXXX9540	20/01	18/01	NATTHAWUT MANTION CO., CHONBURI THA	05444820018002068180074	\$ 921.43

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9565	20/01	18/01	W22HOTEL BANGKOK TH THA	75414960018110497097026	\$ 501.67
XXXXXXXXXXXX9573	14/01	13/01	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960013131597661060	\$ 3,325.49
XXXXXXXXXXXX9581	14/01	13/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320013003170824492	\$ 1,006.80
XXXXXXXXXXXX9599	14/01	12/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860013001021260437	\$ 6,686.16
XXXXXXXXXXXX9607	14/01	13/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820013002918570016	\$ 2,913.03
XXXXXXXXXXXX9615	14/01	13/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960013094297304383	\$ 876.49
XXXXXXXXXXXX9623	20/01	18/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820018002095270096	\$ 1,791.67
XXXXXXXXXXXX4087	27/01	25/01	HOTEL COURTYARD MARRIO SARAJEVO BIH	85579730026980000057783	\$ 1,998.21
XXXXXXXXXXXX4103	21/01	20/01	HOTEL DU HAVRE PARIS FRA FRA	05135010021181112410302	\$ 4,697.92
XXXXXXXXXXXX4376	27/01	25/01	HOTEL COURTYARD MARRIO SARAJEVO BIH	85579730026980000057817	\$ 1,998.21
XXXXXXXXXXXX4780	21/01	16/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409120017005644550057	\$ 2,077.05
XXXXXXXXXXXX4889	22/01	21/01	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184220022500228625314	\$ 5,620.27
XXXXXXXXXXXX5209	27/01	26/01	SHERATON SUITES KEY WE 3052929800 FL USA	55309590026036003557077	\$ 2,092.49
XXXXXXXXXXXX5266	24/01	23/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220023500249342336	\$ 3,551.85
XXXXXXXXXXXX5274	23/01	21/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990023000084450214	\$ 1,568.81
XXXXXXXXXXXX5381	22/01	21/01	RESIDENCE INN SEATTLE SEATTLE WA USA	55432860021200646272351	\$ 5,973.29
XXXXXXXXXXXX5381	22/01	21/01	RESIDENCE INN SEATTLE SEATTLE WA USA	55432860021200646272369	\$ 59.87
XXXXXXXXXXXX5753	23/01	22/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850022179730519100	\$ 2,113.82
XXXXXXXXXXXX7072	22/01	20/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000021414196300123	\$ 1,577.61
XXXXXXXXXXXX2609	16/01	15/01	TRYP BY WYNDHAM PASAY PHL	75125710015000085900008	\$ 568.61
XXXXXXXXXXXX2617	15/01	14/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960014162597109262	\$ 1,699.79
XXXXXXXXXXXX2641	15/01	14/01	THE CHARM RESORT PHUKE PHUKET THA	05444820014002034090013	\$ 8,344.42
XXXXXXXXXXXX2658	15/01	14/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960014145397062476	\$ 1,854.32
XXXXXXXXXXXX2674	24/01	22/01	MONTEBELLO VILLA HOTEL CEBU PHL	75125710023000016684101	\$ 412.26
XXXXXXXXXXXX2682	24/01	23/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210024888231056170	\$ 2,581.47
XXXXXXXXXXXX2708	15/01	14/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960014143097109267	\$ 849.89
XXXXXXXXXXXX2724	27/01	25/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000027210117	\$ 1,047.05
XXXXXXXXXXXX2732	19/01	17/01	SHERATON GUILDFORD SURREY BC CAN	55419210017200772205457	\$ 866.06
XXXXXXXXXXXX2740	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014160697625294	\$ 7,417.26
XXXXXXXXXXXX2757	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014154997625294	\$ 2,086.11
XXXXXXXXXXXX2765	15/01	14/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600014001796100050	\$ 594.27
XXXXXXXXXXXX2773	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014160097625290	\$ 2,678.46
XXXXXXXXXXXX2781	17/01	15/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120015005453860128	\$ 5,048.74
XXXXXXXXXXXX2799	17/01	16/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670016027271767493	\$ 7,651.88
XXXXXXXXXXXX2807	16/01	14/01	CITRUS SUKHUMVIT 11 BANGKOK THA THA	05185470015001040374383	\$ 1,118.68
XXXXXXXXXXXX2815	27/01	21/01	SINCHANG 450 SEOUL KOR	75436170023701230107586	\$ 4,673.55
XXXXXXXXXXXX2823	15/01	14/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470014001040309067	\$ 4,416.88
XXXXXXXXXXXX2831	15/01	14/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880014000255170052	\$ 1,030.18
XXXXXXXXXXXX2849	17/01	16/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670016027099220295	\$ 889.53
XXXXXXXXXXXX2856	20/01	18/01	COURTYARD BY MARRIOT F SANKT-PETERBURUS RUS	75100470019030875689145	\$ 661.90
XXXXXXXXXXXX2872	15/01	14/01	KODCHASRI THANI CHIANG CHIANGMAI THA	05185470014001040110937	\$ 386.32
XXXXXXXXXXXX2880	15/01	14/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820014002902340037	\$ 2,111.86
XXXXXXXXXXXX2898	24/01	14/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960023986823000047	\$ 562.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2906	15/01	14/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820014002983100029	\$ 8,769.37
XXXXXXXXXXXX2914	15/01	14/01	PARKROYAL PENANG PENANG PNG MYS	75407960014002051419071	\$ 7,514.59
XXXXXXXXXXXX2914	15/01	14/01	APCOA CONNECT GBR GBR	25377750015080148340091	\$ 111.37
XXXXXXXXXXXX2914	15/01	14/01	APCOA CONNECT GBR GBR	25377750015080148374249	\$ 111.37
XXXXXXXXXXXX2914	16/01	14/01	WWW.1STLOCATE.COM INTERNET GBR	05272460015910012093638	\$ 111.50
XXXXXXXXXXXX2922	15/01	14/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960014133097109268	\$ 4,223.72
XXXXXXXXXXXX2955	15/01	14/01	RENAISSANCE PHUKET RES PHUKET THA	05444820014002937010100	\$ 1,815.68
XXXXXXXXXXXX2971	15/01	14/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040014001333994903	\$ 2,060.35
XXXXXXXXXXXX2989	15/01	14/01	SEA SUN SAND RESORT & PHUKET THA THA	05404880014000256250028	\$ 128,771.95
XXXXXXXXXXXX2989	15/01	14/01	SEA SUN SAND RESORT & PHUKET THA THA	05404880014000256260019	\$ 128,771.95
XXXXXXXXXXXX2989	15/01	14/01	SEA SUN SAND RESORT & PHUKET THA THA	05404880014000256270018	\$ 128,771.95
XXXXXXXXXXXX2989	15/01	14/01	SEA SUN SAND RESORT & PHUKET THA THA	05404880014000256280017	\$ 128,771.95
XXXXXXXXXXXX2997	15/01	14/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414960014154692105220	\$ 1,545.26
XXXXXXXXXXXX3003	20/01	18/01	W22HOTEL BANGKOK TH THA	75414960018110497097026	\$ 665.48
XXXXXXXXXXXX3011	17/01	15/01	REMBRANDT HOTEL CORPOR BANGKOK TH	75414960016174497116550	\$ 616.59
XXXXXXXXXXXX3029	19/01	17/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960017175797142401	\$ 1,849.52
XXXXXXXXXXXX3045	15/01	14/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400670014027250462647	\$ 2,382.81
XXXXXXXXXXXX3052	15/01	14/01	CHEZZOTEL CHONBURI THA THA	05444820014002064040029	\$ 257.54
XXXXXXXXXXXX3094	22/01	21/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820021002322700225	\$ 4,998.36
XXXXXXXXXXXX3102	15/01	14/01	THE CHARM RESORT PHUKE PHUKET THA	05444820014002034090021	\$ 3,399.58
XXXXXXXXXXXX3110	16/01	15/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960015145792020110	\$ 11,854.13
XXXXXXXXXXXX3128	22/01	21/01	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN	05426400021208563490045	\$ 5,662.17
XXXXXXXXXXXX3144	17/01	15/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120015005920400029	\$ 6,854.05
XXXXXXXXXXXX3151	15/01	14/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414960014163797035489	\$ 2,240.63
XXXXXXXXXXXX3169	15/01	14/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670014027263441083	\$ 536.76
XXXXXXXXXXXX3177	15/01	14/01	THE SALIL HOTEL BANGKOK THA THA	05444820014002946960030	\$ 2,549.68
XXXXXXXXXXXX3185	15/01	14/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960014114097397855	\$ 3,167.79
XXXXXXXXXXXX3193	15/01	14/01	BEST WESTERN PLUS LEX CEBU PHL	75125710014000082896002	\$ 77.15
XXXXXXXXXXXX3219	27/01	25/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000027210125	\$ 639.87
XXXXXXXXXXXX3235	15/01	14/01	BLUESOTEL KRABI TH THA	75414960014214292410212	\$ 2,781.47
XXXXXXXXXXXX3243	15/01	14/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530014001171773243	\$ 5,794.74
XXXXXXXXXXXX3250	15/01	14/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940014488020129879	\$ 670.95
XXXXXXXXXXXX3268	27/01	25/01	HOTEL 101 PASAY PASAY PHL	75125710026000029627987	\$ 428.62
XXXXXXXXXXXX3276	16/01	15/01	NIPA RESORT-1 PHUKET THA THA	05185470015001040404131	\$ 1,620.15
XXXXXXXXXXXX3284	20/01	19/01	HILTON GARDEN INN KL S SELANGOR MYS	55433850019179730126711	\$ 335.45
XXXXXXXXXXXX3284	20/01	19/01	HILTON GARDEN INN KL S SELANGOR MYS	55433850019179730126760	\$ 335.45
XXXXXXXXXXXX3284	20/01	19/01	HILTON GARDEN INN KL S SELANGOR MYS	55433850019179730126778	\$ 335.45
XXXXXXXXXXXX3292	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182803076	\$ 671.00
XXXXXXXXXXXX3300	15/01	14/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820014002918680038	\$ 2,279.26
XXXXXXXXXXXX3318	17/01	16/01	FAIRFIELD BY MARRIOTT TAMIL NADU IND	55317460016211780244169	\$ 575.38
XXXXXXXXXXXX3326	16/01	15/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520015036005018940	\$ 2,432.70
XXXXXXXXXXXX3334	22/01	21/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000022011377333400	\$ 1,619.27

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3359	15/01	14/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820014002936000029	\$ 2,884.49
XXXXXXXXXXXX3367	16/01	14/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860015001020964565	\$ 5,998.06
XXXXXXXXXXXX3383	20/01	17/01	FOUR SEASONS HOTEL MAL TOKYO JPN JPN	05304800018831800226238	\$ 3,951.54
XXXXXXXXXXXX3391	17/01	15/01	LANDINGJEU 542 SEOWIPO-SI KOR	75436170016701160139699	\$ 998.14
XXXXXXXXXXXX3409	15/01	14/01	OZO KATA PHUKET THA THA	05444820014002917510087	\$ 5,279.65
XXXXXXXXXXXX3417	15/01	14/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710014000083004283	\$ 1,759.12
XXXXXXXXXXXX3425	16/01	14/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860015001020964573	\$ 7,382.23
XXXXXXXXXXXX3433	22/01	21/01	RED PLANET PATTAYA CHONBURI TH THA	75414960021013892034781	\$ 205.06
XXXXXXXXXXXX3441	16/01	15/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960015113197333454	\$ 2,108.77
XXXXXXXXXXXX3458	16/01	15/01	SHERATON HOTEL DJIBOUTI DJI	85338970016200160034969	\$ 2,256.03
XXXXXXXXXXXX3466	17/01	15/01	WATERFRONT CEBU CITY CEBU PHL	75125710016000089081531	\$ 1,105.12
XXXXXXXXXXXX3482	17/01	15/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120015005717760015	\$ 2,164.49
XXXXXXXXXXXX3490	16/01	15/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510015236674581199	\$ 3,712.27
XXXXXXXXXXXX3524	15/01	14/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870014203383470059	\$ 7,311.40
XXXXXXXXXXXX3532	21/01	20/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000021011311353200	\$ 1,237.72
XXXXXXXXXXXX3540	16/01	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015155897604981	\$ 6,274.88
XXXXXXXXXXXX3557	22/01	17/01	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125710021000009707325	\$ 1,189.35
XXXXXXXXXXXX3565	24/01	23/01	THE HERITAGE HOTEL MANILA PHL PHL	0543431002300669680447	\$ 1,420.01
XXXXXXXXXXXX3573	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011139357301	\$ 414.27
XXXXXXXXXXXX3581	15/01	14/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820014002983100037	\$ 2,317.90
XXXXXXXXXXXX3599	22/01	21/01	PHUSULI CO.,LTD. PHUKET THA THA	05444820021002320790111	\$ 3,480.91
XXXXXXXXXXXX3607	23/01	21/01	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960022090397089212	\$ 2,078.86
XXXXXXXXXXXX3615	22/01	21/01	HENANN PRIME SALES OFC AKLAN PHL	75125710021000010126812	\$ 1,604.63
XXXXXXXXXXXX3631	16/01	15/01	DIAMOND CLIFF PHUKET THA THA	05185470015001040083281	\$ 3,548.91
XXXXXXXXXXXX3656	15/01	14/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960014130697109268	\$ 1,699.79
XXXXXXXXXXXX3664	15/01	14/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820014002918680020	\$ 3,876.04
XXXXXXXXXXXX3672	21/01	17/01	LANDINGJEU 542 SEOWIPO-SI KOR	75436170020701200195358	\$ 1,995.87
XXXXXXXXXXXX3680	15/01	14/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470014001040244876	\$ 1,236.21
XXXXXXXXXXXX3698	17/01	16/01	AMORITA RESORT BOHOL PHL	75125710016000090030618	\$ 675.35
XXXXXXXXXXXX3722	22/01	20/01	W BANGKOK BANGKOK TH THA	75414960021040292026976	\$ 5,204.26
XXXXXXXXXXXX3730	17/01	16/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670016027271767527	\$ 3,012.93
XXXXXXXXXXXX3755	17/01	16/01	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870016170168919832	\$ 1,189.97
XXXXXXXXXXXX3771	23/01	22/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960022180397002776	\$ 3,417.28
XXXXXXXXXXXX3797	19/01	16/01	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126760017008486207453	\$ 879.21
XXXXXXXXXXXX3805	15/01	14/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960014143397109264	\$ 901.40
XXXXXXXXXXXX3813	22/01	20/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820021002931490069	\$ 4,843.73
XXXXXXXXXXXX3839	15/01	14/01	KLUB HOTEL-M/O BANGKOK THA THA	05404880014000306540097	\$ 128,771.95
XXXXXXXXXXXX3847	16/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015171297604984	\$ 6,377.75
XXXXXXXXXXXX3854	16/01	14/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960015180397607276	\$ 231.45
XXXXXXXXXXXX3862	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182805840	\$ 2,415.60
XXXXXXXXXXXX3870	15/01	14/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530014001171773235	\$ 5,279.65
XXXXXXXXXXXX3888	15/01	14/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470014001040244884	\$ 927.16
XXXXXXXXXXXX3912	15/01	14/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880014000274110139	\$ 1,478.82
XXXXXXXXXXXX3920	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014150797625294	\$ 1,802.81
XXXXXXXXXXXX3938	16/01	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015134897604986	\$ 4,937.61

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3946	24/01	23/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820023002952340043	\$ 3,326.53
XXXXXXXXXXXX3961	17/01	16/01	COURTYARD BY MARRIOTT WASHINGTON DC USA	55432860016200455858099	\$ 1,136.72
XXXXXXXXXXXX3979	15/01	14/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850014179730251035	\$ 345.06
XXXXXXXXXXXX3987	17/01	16/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670016027099220535	\$ 1,482.55
XXXXXXXXXXXX3995	20/01	17/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960018225292098647	\$ 39,160.84
XXXXXXXXXXXX4001	19/01	17/01	GROSVENOR HOUSE A LONDON GBR GBR	55184220018560180035627	\$ 6,347.99
XXXXXXXXXXXX4019	15/01	14/01	LAMAI VILLE SURATTHANI THA THA	05404880014000262750029	\$ 566.60
XXXXXXXXXXXX4050	23/01	22/01	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434310022006638690064	\$ 4,553.40
XXXXXXXXXXXX4068	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020327076	\$ 277.28
XXXXXXXXXXXX4084	20/01	18/01	W LONDON LEICESTER SQU LONDON GBR GBR	55184220020540200731559	\$ 20,819.29
XXXXXXXXXXXX4100	23/01	22/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110022008471600059	\$ 15,963.67
XXXXXXXXXXXX4118	16/01	14/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820015002931790425	\$ 1,851.60
XXXXXXXXXXXX4126	16/01	15/01	HENANN RESORT SALES BOHOL PHL	7512571001500085695939	\$ 6,632.79
XXXXXXXXXXXX4134	15/01	14/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820014002918700018	\$ 695.37
XXXXXXXXXXXX4159	15/01	14/01	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400670014027263441109	\$ 1,571.93
XXXXXXXXXXXX4167	16/01	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015160797604982	\$ 3,600.34
XXXXXXXXXXXX4175	22/01	21/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820021002918670022	\$ 1,127.84
XXXXXXXXXXXX4183	15/01	14/01	TRAVELODGE CITY CTR-MK KUALA LUMPUR MYS MYS	05400670014027809541446	\$ 632.61
XXXXXXXXXXXX4191	17/01	16/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520016036005023121	\$ 1,116.50
XXXXXXXXXXXX4209	15/01	14/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710014000083008185	\$ 4,289.78
XXXXXXXXXXXX4217	26/01	24/01	HOTEL DU HAVRE PARIS FRA FRA	05135010025181140421707	\$ 3,006.19
XXXXXXXXXXXX4225	22/01	21/01	HENANN PRIME SALES OFC AKLAN PHL	75125710021000010126994	\$ 1,555.30
XXXXXXXXXXXX4241	20/01	19/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220019500206944120	\$ 808.97
XXXXXXXXXXXX4258	19/01	17/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510017145758646000	\$ 65,594.61
XXXXXXXXXXXX4266	15/01	14/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414960014164497035480	\$ 978.67
XXXXXXXXXXXX4274	15/01	14/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710014000083008193	\$ 42,403.98
XXXXXXXXXXXX4282	22/01	21/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820021002918670014	\$ 692.08
XXXXXXXXXXXX4308	15/01	14/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670014027250814888	\$ 4,209.70
XXXXXXXXXXXX4316	19/01	16/01	ST REGIS MACAU - HOTEL MACAU MAC	55485150018100017720383	\$ 1,461.55
XXXXXXXXXXXX4332	26/01	24/01	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220024500259545793	\$ 1,753.93
XXXXXXXXXXXX4365	22/01	15/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170021701210170499	\$ 4,001.03
XXXXXXXXXXXX4373	15/01	14/01	SOFITEL KRABI PHOKEETH KRABI TH THA	75414960014162497661164	\$ 9,786.67
XXXXXXXXXXXX4381	15/01	14/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510014450843882427	\$ 881.41
XXXXXXXXXXXX4399	20/01	18/01	FOURPOINTS BY SHERATON DA NANG VNM VNM	05478860018001020070790	\$ 773.07
XXXXXXXXXXXX4407	23/01	22/01	JOOSIKHOISA KEULAUNES BUSAN KOR	75436170022701220112282	\$ 468.03
XXXXXXXXXXXX4423	16/01	15/01	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444820015002295320041	\$ 20,959.13
XXXXXXXXXXXX4449	15/01	14/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880014000255170037	\$ 2,214.88
XXXXXXXXXXXX4480	15/01	14/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860014001020862638	\$ 2,233.34
XXXXXXXXXXXX4498	26/01	24/01	ROYAL HOTEL BANGKOK TH THA	75414960024013092410267	\$ 1,032.64
XXXXXXXXXXXX4514	20/01	18/01	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820018002906760079	\$ 588.69
XXXXXXXXXXXX4522	15/01	14/01	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880014000274110147	\$ 1,274.84

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4548	15/01	14/01	LINGGANAY BORACAY HOTE AKLAN PHL	75125710014000082077090	\$ 606.63
XXXXXXXXXXXX4555	27/01	25/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820026002964870265	\$ 4,344.87
XXXXXXXXXXXX4563	24/01	23/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710023000017042432	\$ 1,740.65
XXXXXXXXXXXX4571	21/01	20/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880020000253310058	\$ 2,869.97
XXXXXXXXXXXX4589	21/01	18/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170020701200196240	\$ 1,164.26
XXXXXXXXXXXX4597	20/01	17/01	WATERFRONT CEBU CITY CEBU PHL	75125710019000095286147	\$ 550.44
XXXXXXXXXXXX4605	16/01	15/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820015002916210043	\$ 1,671.59
XXXXXXXXXXXX4613	15/01	14/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710014000084404821	\$ 506.13
XXXXXXXXXXXX4621	15/01	14/01	BLUESOTEL KRABI TH THA	75414960014215792410214	\$ 3,090.53
XXXXXXXXXXXX4647	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014151597625294	\$ 4,172.21
XXXXXXXXXXXX4654	15/01	14/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960014104997769352	\$ 7,030.95
XXXXXXXXXXXX4662	15/01	14/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820014002918710017	\$ 1,390.74
XXXXXXXXXXXX4670	15/01	14/01	CENTARA GRAND & BANGKO BANGKOK THA	05444820014002031350022	\$ 3,399.58
XXXXXXXXXXXX4688	15/01	14/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960014130997109265	\$ 1,236.21
XXXXXXXXXXXX4696	19/01	16/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000017001620657834	\$ 1,065.12
XXXXXXXXXXXX4712	15/01	14/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040014001333996767	\$ 1,802.81
XXXXXXXXXXXX4720	27/01	23/01	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710026000021524216	\$ 3,995.34
XXXXXXXXXXXX4738	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014110797625298	\$ 2,163.37
XXXXXXXXXXXX4761	15/01	14/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880014000096200068	\$ 2,240.63
XXXXXXXXXXXX4787	15/01	14/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820014002918680079	\$ 6,850.67
XXXXXXXXXXXX4803	22/01	17/01	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125710021000009707333	\$ 396.45
XXXXXXXXXXXX4829	15/01	14/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820014002935950018	\$ 2,523.93
XXXXXXXXXXXX4837	23/01	22/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310022006652960021	\$ 947.35
XXXXXXXXXXXX4845	15/01	14/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600014001796100142	\$ 670.95
XXXXXXXXXXXX4852	15/01	14/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120014005756580028	\$ 1,811.10
XXXXXXXXXXXX4878	15/01	14/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820014002902340045	\$ 2,111.86
XXXXXXXXXXXX4886	16/01	14/01	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444820015002958520028	\$ 9,516.40
XXXXXXXXXXXX4894	17/01	16/01	SOLITAIRE BANGKOK BANGKOK TH THA	75414960016165197619489	\$ 873.50
XXXXXXXXXXXX4902	17/01	17/01	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220017550172918352	\$ 564.39
XXXXXXXXXXXX4910	17/01	16/01	Four Points Sheraton F Brisbane QLD AUS	95301310017000000016998	\$ 1,245.11
XXXXXXXXXXXX4928	15/01	14/01	EASTIN TAN HOTEL CHIANGMAI THA THA	05185470014001040194881	\$ 1,303.17
XXXXXXXXXXXX4944	20/01	17/01	INTERCONTINENTAL DANAN DA NANG VNM	75220810018017060070077	\$ 9,625.18
XXXXXXXXXXXX4951	15/01	14/01	MERA MARE CHONBURI THA THA	05404880014000287210033	\$ 1,174.40
XXXXXXXXXXXX4969	17/01	16/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670016027099220543	\$ 889.53
XXXXXXXXXXXX4977	15/01	14/01	THE SHELLSEA KRABI THA THA	05185470014001040273123	\$ 6,567.37
XXXXXXXXXXXX4985	20/01	18/01	Paris Marriott Rive Ga Paris FRA FRA	72301880018001670864907	\$ 4,605.29
XXXXXXXXXXXX4993	22/01	21/01	PHUSULI CO.,LTD. PHUKET THA THA	05444820021002320790129	\$ 3,480.91
XXXXXXXXXXXX5008	15/01	14/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820014002935950026	\$ 2,523.93
XXXXXXXXXXXX5016	16/01	15/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960015162597142403	\$ 1,858.29
XXXXXXXXXXXX5024	17/01	16/01	FUSION RESORT KHANH HOA 058 VNM	05200320016003179604835	\$ 1,778.68
XXXXXXXXXXXX5032	17/01	15/01	SOMERSET SUKHUMVIT THO BANGKOK TH	75414960016111497603872	\$ 3,789.46
XXXXXXXXXXXX5040	23/01	22/01	ROYAL HOTEL BANGKOK TH THA	75414960022005192410264	\$ 639.94
XXXXXXXXXXXX5057	21/01	20/01	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433850020179730157093	\$ 785.78
XXXXXXXXXXXX5065	15/01	14/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890014021008860015	\$ 2,372.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5073	15/01	14/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960014155297142401	\$ 1,648.28
XXXXXXXXXXXX5081	21/01	20/01	SHERATON ATLANTA GA USA	55436870020150208053168	\$ 2,496.87
XXXXXXXXXXXX5099	24/01	21/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478860022001020610060	\$ 567.00
XXXXXXXXXXXX5115	17/01	16/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000017011395511505	\$ 830.87
XXXXXXXXXXXX5123	15/01	14/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710014300038158212	\$ 1,217.19
XXXXXXXXXXXX5149	16/01	15/01	Four Points Sheraton Perth WA AUS	95301310016000000135005	\$ 3,310.34
XXXXXXXXXXXX5156	15/01	14/01	BLUESOTEL KRABI TH THA	75414960014214992410215	\$ 927.16
XXXXXXXXXXXX5164	20/01	18/01	MANDAPA RITZ CARLTON BALI IDN IDN	05141110018008508960019	\$ 23,273.29
XXXXXXXXXXXX5172	16/01	15/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960015101397625290	\$ 1,903.04
XXXXXXXXXXXX5180	19/01	17/01	HENANN PALM BEACH RESO MANILA PHL PHL	75446510017752766103773	\$ 582.25
XXXXXXXXXXXX5214	15/01	14/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820014002936000011	\$ 1,261.97
XXXXXXXXXXXX5222	15/01	14/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240014588020004714	\$ 4,326.74
XXXXXXXXXXXX5230	15/01	14/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960014133797109261	\$ 7,494.53
XXXXXXXXXXXX5248	27/01	25/01	BULGARI RESORT DUBAI UAE ARE	72305160025237404694202	\$ 9,179.00
XXXXXXXXXXXX5255	17/01	15/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860016001020569017	\$ 4,812.50
XXXXXXXXXXXX5263	15/01	14/01	AZALEA AKLAN PHL	75125710014000084960954	\$ 1,573.95
XXXXXXXXXXXX5271	15/01	14/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880014000269640041	\$ 1,596.77
XXXXXXXXXXXX5289	27/01	25/01	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433850025179730098516	\$ 608.43
XXXXXXXXXXXX5305	15/01	14/01	CENTARA WATERGATE PAVI BANGKOK THA THA	05444820014002031640026	\$ 1,287.72
XXXXXXXXXXXX5313	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020326979	\$ 831.83
XXXXXXXXXXXX5321	19/01	17/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000018011313532103	\$ 828.54
XXXXXXXXXXXX5339	21/01	20/01	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433850020179730157002	\$ 785.78
XXXXXXXXXXXX5354	15/01	14/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960014113997769353	\$ 1,905.82
XXXXXXXXXXXX5362	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014161097625298	\$ 5,562.95
XXXXXXXXXXXX5370	23/01	22/01	NAINA RESORT & SPA PHUKET TH THA	75414960022142997009403	\$ 819.12
XXXXXXXXXXXX5388	16/01	15/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960015103792020119	\$ 4,680.44
XXXXXXXXXXXX5404	20/01	17/01	WESTIN GURGAON NEW DEL GURGAON IND	55317460018211780286192	\$ 1,549.92
XXXXXXXXXXXX5420	17/01	16/01	RESIDENCE INN CNTRL PK NEW YORK NY USA	55432860016200456173530	\$ 10,728.32
XXXXXXXXXXXX5446	20/01	17/01	FOUR POINTS BY SHERATO PUCHONG MYS	55433850018179730112365	\$ 1,234.41
XXXXXXXXXXXX5461	16/01	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015160297604987	\$ 6,583.48
XXXXXXXXXXXX5479	15/01	14/01	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820014002977890031	\$ 8,241.40
XXXXXXXXXXXX5487	15/01	14/01	MERA MARE CHONBURI THA THA	05404880014000287210041	\$ 2,596.04
XXXXXXXXXXXX5503	15/01	14/01	OZO KATA PHUKET THA THA	05444820014002917510079	\$ 1,802.81
XXXXXXXXXXXX5511	20/01	18/01	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820018002906760087	\$ 588.69
XXXXXXXXXXXX5529	15/01	14/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880014000269640025	\$ 1,261.97
XXXXXXXXXXXX5545	15/01	14/01	MILLENNIUM RESORT PATO PHUKET THA THA	05404880014000248070054	\$ 5,099.37
XXXXXXXXXXXX5552	22/01	21/01	PHUSULI CO.,LTD. PHUKET THA THA	05444820021002320790137	\$ 5,239.31
XXXXXXXXXXXX5586	21/01	19/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080020290398800062	\$ 94,136.54
XXXXXXXXXXXX5594	27/01	26/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820026002096080049	\$ 2,600.73
XXXXXXXXXXXX5628	15/01	14/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820014002918680046	\$ 2,086.11
XXXXXXXXXXXX5644	17/01	16/01	AMORITA RESORT BOHOL PHL	75125710016000090030626	\$ 337.68
XXXXXXXXXXXX5651	27/01	23/01	HOTEL 101 PASAY PASAY PHL	75125710026000021393125	\$ 581.70
XXXXXXXXXXXX5669	24/01	22/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080023796574700014	\$ 12,287.90
XXXXXXXXXXXX5677	27/01	25/01	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470026030942223671	\$ 13,033.85
XXXXXXXXXXXX5685	17/01	15/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120015005453860144	\$ 15,819.39

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5693	15/01	14/01	BLUESOTEL KRABI TH THA	75414960014214592410219	\$ 1,030.18
XXXXXXXXXXXX5719	15/01	14/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000015011433571901	\$ 503.34
XXXXXXXXXXXX5727	21/01	18/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310020006682050225	\$ 1,420.93
XXXXXXXXXXXX5735	15/01	14/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820014002918680053	\$ 2,279.26
XXXXXXXXXXXX5743	15/01	14/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880014000269640033	\$ 1,802.81
XXXXXXXXXXXX5750	15/01	14/01	LAYANA RESORT & SPA KRABI S81 THA	75424530014001171747072	\$ 5,511.44
XXXXXXXXXXXX5768	19/01	17/01	URBANA LANGSUAN BANGKOK THA THA	05444820017002393220042	\$ 2,623.52
XXXXXXXXXXXX5776	15/01	14/01	HOTEL J INSPIRED CHONBURI THA THA	05444820014002035010051	\$ 1,339.23
XXXXXXXXXXXX5792	20/01	18/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960018150597001874	\$ 281.55
XXXXXXXXXXXX5792	24/01	14/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960023986823000039	\$ 281.48
XXXXXXXXXXXX5800	16/01	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015160397604986	\$ 3,188.87
XXXXXXXXXXXX5826	16/01	14/01	CY MARRIOTT MONTREAL MONTREAL QC CAN	55503800015004028003246	\$ 2,225.77
XXXXXXXXXXXX5834	16/01	15/01	PINGDOI HUALIN BOUTIQU CHIANGMAI THA THA	05444820015002064190070	\$ 3,497.48
XXXXXXXXXXXX5842	24/01	22/01	HOTEL 101 PASAY PASAY PHL	75125710023000017098111	\$ 855.06
XXXXXXXXXXXX5859	15/01	14/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820014002035760051	\$ 1,516.93
XXXXXXXXXXXX5867	16/01	15/01	NOVOTEL PHUKET KARON B PHUKET THA THA	05444820015002916210050	\$ 2,597.39
XXXXXXXXXXXX5875	20/01	18/01	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820018002906760053	\$ 557.98
XXXXXXXXXXXX5883	15/01	14/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000015011434588300	\$ 876.40
XXXXXXXXXXXX5909	15/01	14/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960014111597062476	\$ 4,114.26
XXXXXXXXXXXX5917	19/01	14/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670017027950489145	\$ 2,434.51
XXXXXXXXXXXX5941	17/01	15/01	ALOFT LIVERPOOL GLASGOW GBR GBR	85230740016002050307224	\$ 524.35
XXXXXXXXXXXX5958	16/01	14/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000015413606300085	\$ 4,772.80
XXXXXXXXXXXX5966	27/01	23/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120024005954020049	\$ 1,943.77
XXXXXXXXXXXX5974	15/01	14/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350014001597955919	\$ 1,942.00
XXXXXXXXXXXX5982	23/01	21/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820022002233380025	\$ 1,240.21
XXXXXXXXXXXX5990	16/01	14/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860015001020964581	\$ 8,305.01
XXXXXXXXXXXX6022	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014111397625290	\$ 2,163.37
XXXXXXXXXXXX6048	24/01	22/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080023796574700022	\$ 12,287.90
XXXXXXXXXXXX6055	24/01	22/01	SHERATON GRAND MACAO H MACAU MAC	55485150024100017771313	\$ 3,603.09
XXXXXXXXXXXX6063	16/01	15/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510015203054457614	\$ 691.56
XXXXXXXXXXXX6071	16/01	15/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820015002138790079	\$ 745.79
XXXXXXXXXXXX6089	15/01	14/01	BLUESOTEL KRABI TH THA	75414960014213992410217	\$ 3,708.63
XXXXXXXXXXXX6097	15/01	14/01	BLUESOTEL KRABI TH THA	75414960014165692410212	\$ 3,708.63
XXXXXXXXXXXX6105	15/01	14/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820014002935970016	\$ 1,261.97
XXXXXXXXXXXX6113	15/01	14/01	COMO UMA CANGGU HO BADUNG IDN IDN	05409120014005684590032	\$ 1,902.19
XXXXXXXXXXXX6121	17/01	14/01	INTERCON OSAKA MINATO JPN JPN	75424450016003013620680	\$ 4,031.86
XXXXXXXXXXXX6139	15/01	14/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820014002936000037	\$ 1,313.47
XXXXXXXXXXXX6147	21/01	20/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860020001021203057	\$ 1,891.66
XXXXXXXXXXXX6154	26/01	24/01	STE SAS BERRI PARIS FRA	35139920024202479364898	\$ 6,169.71
XXXXXXXXXXXX6162	16/01	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015155997604980	\$ 4,063.24
XXXXXXXXXXXX6188	15/01	14/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710014300038141549	\$ 925.85
XXXXXXXXXXXX6204	22/01	21/01	ROYAL HOTEL BANGKOK TH THA	75414960021044092410265	\$ 1,614.86
XXXXXXXXXXXX6212	16/01	15/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444820015002937850033	\$ 4,320.41
XXXXXXXXXXXX6238	16/01	15/01	SHERATON MANILA BAY MANILA PHL	75125710015000086731261	\$ 1,862.48
XXXXXXXXXXXX6246	22/01	20/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820021002965060085	\$ 256.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6253	15/01	14/01	AZALEA AKLAN PHL	75125710014000084960962	\$ 1,573.95
XXXXXXXXXXXX6261	16/01	15/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960015103692020110	\$ 7,695.73
XXXXXXXXXXXX6279	15/01	14/01	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185470014001040080627	\$ 7,365.76
XXXXXXXXXXXX6287	17/01	17/01	WESTIN (WESTIN HOTELS) CAPE CORAL FL USA	55436870017150176618880	\$ 4,462.58
XXXXXXXXXXXX6303	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014111897625295	\$ 2,163.37
XXXXXXXXXXXX6311	21/01	20/01	SOLITAIRE BANGKOK BANGKOK TH THA	75414960020152897619484	\$ 3,074.97
XXXXXXXXXXXX6329	15/01	14/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820014002918680012	\$ 1,519.51
XXXXXXXXXXXX6337	27/01	25/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960026162497603113	\$ 1,466.10
XXXXXXXXXXXX6345	15/01	14/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820014002918680061	\$ 1,519.51
XXXXXXXXXXXX6352	15/01	14/01	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433850014177930060693	\$ 1,514.42
XXXXXXXXXXXX6360	21/01	20/01	ATAKOY OTELCILIK AS. ISTANBUL TUR TUR	85544220021030593491251	\$ 2,939.54
XXXXXXXXXXXX6378	15/01	14/01	SABAI WING CHONBURI E20 THA	75424530014001171723206	\$ 772.63
XXXXXXXXXXXX6402	15/01	14/01	VINCE HOTEL BANGKOK TH THA	75414960014120792059047	\$ 2,820.11
XXXXXXXXXXXX6410	15/01	14/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820014002902340060	\$ 4,223.72
XXXXXXXXXXXX6436	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014161497625294	\$ 2,086.11
XXXXXXXXXXXX6444	15/01	14/01	SABAI WING CHONBURI E20 THA	75424530014001171723214	\$ 772.63
XXXXXXXXXXXX6451	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014155897625292	\$ 2,781.47
XXXXXXXXXXXX6469	19/01	15/01	HOTEL SHERATON NOVI SAD SRB	05441490018508285797891	\$ 540.04
XXXXXXXXXXXX6477	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014155397625297	\$ 1,802.81
XXXXXXXXXXXX6493	27/01	24/01	HILTON OKINAWA CHATAN OKINAWA JPN JPN	75208000025414701700045	\$ 8,304.55
XXXXXXXXXXXX6519	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014111697625297	\$ 4,352.49
XXXXXXXXXXXX6543	15/01	14/01	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820014002960900094	\$ 875.65
XXXXXXXXXXXX6568	19/01	17/01	ROYAL HOTEL BANGKOK TH THA	75414960017052692410268	\$ 806.25
XXXXXXXXXXXX6584	22/01	21/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820021002322700167	\$ 11,688.47
XXXXXXXXXXXX6592	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014155197625299	\$ 2,124.74
XXXXXXXXXXXX6600	17/01	16/01	ROYAL HOTEL BANGKOK TH THA	75414960016004292410264	\$ 693.66
XXXXXXXXXXXX6618	15/01	14/01	CAPELLA UBUD HO GIANYAR IDN IDN	05409120014005794170014	\$ 12,574.28
XXXXXXXXXXXX6626	21/01	20/01	THE WESTIN HOTEL DUBLI DUBLIN IRL IRL	55184220020530213852070	\$ 1,487.64
XXXXXXXXXXXX6634	15/01	14/01	PARADEE RESORT -KRUNGT BANGKOK THA	05404880014000255090011	\$ 3,605.61
XXXXXXXXXXXX6667	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014151997625290	\$ 3,129.16
XXXXXXXXXXXX6675	21/01	17/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120017005463500092	\$ 10,855.15
XXXXXXXXXXXX6691	20/01	18/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860018200967941670	\$ 1,322.24
XXXXXXXXXXXX6709	20/01	16/01	WATERFRONT CEBU CITY CEBU PHL	75125710019000092942296	\$ 550.44
XXXXXXXXXXXX6717	27/01	25/01	HOTEL VISTA CHONBURI THA THA	05185470026001040109034	\$ 471.70
XXXXXXXXXXXX6725	14/01	13/01	SOFITEL KRABI PHOKEETH KRABI TH THA	75414960013170597661167	\$ 5,980.73
XXXXXXXXXXXX6733	23/01	22/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960022175197002778	\$ 3,417.28
XXXXXXXXXXXX6741	16/01	14/01	MONARQUE HOTEL DA NANG VNM VNM	05478860015001021201470	\$ 7,051.80
XXXXXXXXXXXX6758	23/01	21/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820022002233380033	\$ 352.61
XXXXXXXXXXXX6766	15/01	14/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820014002918720016	\$ 2,781.47
XXXXXXXXXXXX6774	15/01	14/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820014002902340052	\$ 2,111.86
XXXXXXXXXXXX6782	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014155597625295	\$ 5,562.95
XXXXXXXXXXXX6808	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014160297625298	\$ 1,802.81
XXXXXXXXXXXX6816	15/01	14/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960014161597178814	\$ 3,039.02
XXXXXXXXXXXX6824	21/01	20/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880020000253310116	\$ 10,762.39
XXXXXXXXXXXX6840	15/01	14/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040014001333996429	\$ 1,030.18
XXXXXXXXXXXX6857	15/01	14/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960014151097625299	\$ 6,490.11
XXXXXXXXXXXX6873	27/01	23/01	ST REGIS BALI-HO BADUNG IDN IDN	05409120024005325480047	\$ 7,203.39
XXXXXXXXXXXX6881	15/01	14/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820014002918690011	\$ 2,279.26
XXXXXXXXXXXX6899	20/01	18/01	SHERATON FRANKFURT AIR FRANKFURT AM	55184220019540197296387	\$ 1,137.86
XXXXXXXXXXXX6907	19/01	17/01	Four Points Sheraton Perth WA AUS	95301310018000000136209	\$ 704.39

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6923	15/01	14/01	BLUESOTEL KRABI TH THA	75414960014214792410217	\$ 927.16
XXXXXXXXXXXX6949	19/01	17/01	Hotel am Steinplatz Berlin DEU DEU	05431510017011703693501	\$ 1,121.41
XXXXXXXXXXXX6956	15/01	14/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820014002902340029	\$ 2,111.86
XXXXXXXXXXXX6964	17/01	15/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120015005453860136	\$ 5,048.74
XXXXXXXXXXXX6972	23/01	21/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820022002918240056	\$ 1,382.27
XXXXXXXXXXXX6980	16/01	15/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110015008468420072	\$ 27,723.17
XXXXXXXXXXXX7004	24/01	14/01	ITC HOTELS GRAND MARAT MUMBAI IND	55317460023211780407817	\$ 1,398.44
XXXXXXXXXXXX7020	27/01	25/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960026143097766765	\$ 5,864.40
XXXXXXXXXXXX7038	24/01	23/01	SHERATON TORONTO ON CAN	55259560024160243834974	\$ 1,066.70
XXXXXXXXXXXX7046	24/01	23/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820023002952340035	\$ 3,326.53
XXXXXXXXXXXX7053	22/01	21/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820021002918660304	\$ 1,537.96
XXXXXXXXXXXX7061	16/01	15/01	CITRUS SUKHUMVIT 13 BANGKOK TH THA	05178240015588020004226	\$ 347.18
XXXXXXXXXXXX7079	19/01	16/01	FOURPOINTS BY SHERATON MILANO ITA ITA	95255000017001620982505	\$ 1,733.63
XXXXXXXXXXXX7087	22/01	21/01	SHERATON GUILDFORD SURREY BC CAN	55419210021200708090365	\$ 2,091.80
XXXXXXXXXXXX7111	17/01	15/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120015005717760023	\$ 3,505.64
XXXXXXXXXXXX7129	16/01	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960015161097604987	\$ 3,137.44
XXXXXXXXXXXX7137	15/01	14/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414960014164297035482	\$ 489.33
XXXXXXXXXXXX7145	27/01	26/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960026150797108743	\$ 2,932.20
XXXXXXXXXXXX7152	20/01	19/01	HILTON GARDEN INN KL S SELANGOR MYS	55433850019179730126695	\$ 258.79
XXXXXXXXXXXX7186	15/01	14/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040014001333996494	\$ 1,030.18
XXXXXXXXXXXX7194	15/01	14/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880014000255170045	\$ 1,030.18
XXXXXXXXXXXX5023	27/01	25/01	HOTEL ISTANA-F/OFFICE KUALA LUMPUR MY MYS	05400070025001020030216	\$ 841.85
XXXXXXXXXXXX4500	14/01	12/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820013002238320027	\$ 1,065.32
XXXXXXXXXXXX0838	21/01	19/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080020290398800054	\$ 2,801.67
XXXXXXXXXXXX7976	16/01	15/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960015133797109260	\$ 3,394.61
XXXXXXXXXXXX7984	16/01	15/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820015002936950057	\$ 1,508.29
XXXXXXXXXXXX8008	17/01	16/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890016021106430107	\$ 5,969.16
XXXXXXXXXXXX8016	21/01	20/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850020179730363295	\$ 2,773.03
XXXXXXXXXXXX8032	16/01	15/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880015000279820145	\$ 2,953.31
XXXXXXXXXXXX8057	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040136	\$ 8,830.39
XXXXXXXXXXXX8073	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960025080492107057	\$ 3,926.60
XXXXXXXXXXXX8081	17/01	16/01	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444820016002297530034	\$ 2,980.19
XXXXXXXXXXXX8107	16/01	15/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000016011387810700	\$ 938.51
XXXXXXXXXXXX8123	21/01	17/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670020027119685471	\$ 10,277.42
XXXXXXXXXXXX8131	16/01	15/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000016011388813109	\$ 7,253.23
XXXXXXXXXXXX8156	21/01	20/01	Westin Perth FDS Perth WA AUS	95301310021000000119150	\$ 3,078.61
XXXXXXXXXXXX8164	17/01	15/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510016118856150747	\$ 844.19
XXXXXXXXXXXX8172	16/01	15/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960015134197109264	\$ 1,697.30
XXXXXXXXXXXX8180	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040193	\$ 19,350.06
XXXXXXXXXXXX8198	20/01	17/01	JTBJBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000019016545937157	\$ 3,719.54

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8206	20/01	19/01	U NIMMAN CHIANG MAI THA THA	05185470019001040331777	\$ 1,479.41
XXXXXXXXXXXX8222	23/01	22/01	SUGAR MARINA RESORT- F PHUKET TH THA	75414960022124392026893	\$ 1,331.08
XXXXXXXXXXXX8230	17/01	15/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860016001020569066	\$ 1,778.68
XXXXXXXXXXXX8248	16/01	15/01	137 PILLARS HOUSE CHIANGMAI THA THA	05444820015002907040029	\$ 4,443.85
XXXXXXXXXXXX8255	20/01	19/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820019002329300031	\$ 3,327.39
XXXXXXXXXXXX8263	24/01	22/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820023002242620097	\$ 2,917.11
XXXXXXXXXXXX8271	20/01	17/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960018221692098642	\$ 20,885.78
XXXXXXXXXXXX8289	16/01	15/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960015143597625266	\$ 4,667.59
XXXXXXXXXXXX8297	19/01	16/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860017001020563985	\$ 3,556.30
XXXXXXXXXXXX8305	17/01	15/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860016001020569058	\$ 3,557.36
XXXXXXXXXXXX8321	17/01	16/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820016002970010049	\$ 8,632.27
XXXXXXXXXXXX8339	24/01	23/01	Sheraton Grand Tbilisi Tbilisi GEO GEO	75542440024005478505080	\$ 7,354.17
XXXXXXXXXXXX8347	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180086	\$ 5,760.55
XXXXXXXXXXXX8354	27/01	24/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850025179730099894	\$ 274.65
XXXXXXXXXXXX8362	16/01	15/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820015002062660090	\$ 7,715.02
XXXXXXXXXXXX8370	16/01	15/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960015152397625269	\$ 1,903.04
XXXXXXXXXXXX8388	16/01	15/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960015134397109262	\$ 848.65
XXXXXXXXXXXX8396	16/01	15/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA THA	75406040015001334520003	\$ 900.09
XXXXXXXXXXXX8412	26/01	24/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960024071192107050	\$ 1,555.34
XXXXXXXXXXXX8420	21/01	20/01	Westin Perth FDS Perth WA AUS	95301310021000000128946	\$ 1,218.12
XXXXXXXXXXXX8438	17/01	15/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820016002931210456	\$ 2,466.36
XXXXXXXXXXXX8446	22/01	21/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820021002918660296	\$ 1,537.96
XXXXXXXXXXXX8461	23/01	22/01	ROYAL HOTEL BANGKOK TH THA	75414960022011792410266	\$ 1,075.10
XXXXXXXXXXXX8479	19/01	17/01	Sheraton Westpark Hote München DEU DEU	05431510017011702352281	\$ 642.97
XXXXXXXXXXXX8495	16/01	15/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820015002037190256	\$ 2,499.67
XXXXXXXXXXXX8503	16/01	15/01	BEST WESTERN PLUS LEX CEBU PHL	75125710015000087934120	\$ 153.68
XXXXXXXXXXXX8511	20/01	17/01	HENANN RESORT SALES BOHOL PHL	75125710019000093287550	\$ 130.58
XXXXXXXXXXXX8529	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180169	\$ 4,629.01
XXXXXXXXXXXX8537	24/01	23/01	THE HERITAGE HOTEL MANILA PHL PHL	0543431002300669680439	\$ 1,420.01
XXXXXXXXXXXX8545	17/01	15/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880016000308810033	\$ 17,655.04
XXXXXXXXXXXX8552	17/01	16/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880016000283170023	\$ 5,934.68
XXXXXXXXXXXX8578	20/01	18/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000019415423700054	\$ 4,269.22
XXXXXXXXXXXX8586	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820017002970040060	\$ 4,300.01
XXXXXXXXXXXX8602	27/01	25/01	TOWNEPLACE STES TOR NE MARKHAM ON CAN	55503800026004025005027	\$ 673.72
XXXXXXXXXXXX8610	27/01	25/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000027210307	\$ 639.87
XXXXXXXXXXXX8628	27/01	25/01	THE ROYAL PARADISE HOT PHUKET THA THA	05185470026001040000282	\$ 4,143.33
XXXXXXXXXXXX8636	26/01	23/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820024002319830016	\$ 1,453.35
XXXXXXXXXXXX8644	16/01	15/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960015135797625294	\$ 1,903.04
XXXXXXXXXXXX8669	16/01	15/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960015103897178812	\$ 3,780.36
XXXXXXXXXXXX8677	19/01	16/01	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141110017008500320148	\$ 1,467.62
XXXXXXXXXXXX8685	16/01	15/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820015002037190223	\$ 1,697.30
XXXXXXXXXXXX8693	19/01	18/01	Four Points Sheraton Perth WA AUS	95301310018000000136886	\$ 1,361.51
XXXXXXXXXXXX8743	16/01	15/01	KODCHASRI THANI CHIANG CHIANGMAI THA THA	05185470015001040114292	\$ 745.79
XXXXXXXXXXXX8768	20/01	18/01	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820018002906760061	\$ 588.69
XXXXXXXXXXXX8784	20/01	17/01	Marriott Hotels LIMA PER	75301500018004873800105	\$ 1,019.70
XXXXXXXXXXXX8792	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180094	\$ 758.64
XXXXXXXXXXXX8800	17/01	16/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960016111692020112	\$ 8,246.90

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8818	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180045	\$ 4,706.16
XXXXXXXXXXXX8826	16/01	15/01	CENTARA WATERGATE PAVI BANGKOK THA THA	05444820015002033080014	\$ 1,928.75
XXXXXXXXXXXX8834	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182808596	\$ 905.85
XXXXXXXXXXXX8842	17/01	15/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510016586978592253	\$ 844.19
XXXXXXXXXXXX8859	16/01	15/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820015002936950016	\$ 1,260.12
XXXXXXXXXXXX8867	16/01	15/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000016011389886708	\$ 2,127.52
XXXXXXXXXXXX8875	16/01	15/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960015120797642812	\$ 1,645.87
XXXXXXXXXXXX8883	19/01	17/01	VINCE HOTEL BANGKOK TH THA	75414960017131792059041	\$ 19,657.21
XXXXXXXXXXXX8917	16/01	15/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710015000088021281	\$ 756.10
XXXXXXXXXXXX8933	26/01	23/01	SUGAR MARINA RESORT - PHUKET TH THA	75414960024203792026881	\$ 3,472.74
XXXXXXXXXXXX8966	16/01	15/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820015002037190231	\$ 1,697.30
XXXXXXXXXXXX8990	16/01	15/01	THE SHELLSEA KRABI THA THA	05185470015001040279657	\$ 6,557.77
XXXXXXXXXXXX9006	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180011	\$ 694.35
XXXXXXXXXXXX9030	16/01	15/01	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444820015002042740038	\$ 617.20
XXXXXXXXXXXX9048	16/01	15/01	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444820015002295320025	\$ 3,240.31
XXXXXXXXXXXX9055	17/01	15/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820016002931210514	\$ 642.28
XXXXXXXXXXXX9063	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024081197304388	\$ 1,988.80
XXXXXXXXXXXX9097	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820017002970040029	\$ 4,300.01
XXXXXXXXXXXX9097	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820017002970040037	\$ 4,300.01
XXXXXXXXXXXX9113	26/01	24/01	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442940025003000136402	\$ 775.82
XXXXXXXXXXXX9121	16/01	15/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600015003986600062	\$ 591.79
XXXXXXXXXXXX9139	26/01	24/01	MARRIOTT TOWNEPLACE SA SASKATOON SK CAN	55419210024200367892470	\$ 1,223.48
XXXXXXXXXXXX9170	19/01	16/01	CONRAD BANGKOK BANGKOK TH THA	75414960017192797637066	\$ 2,917.87
XXXXXXXXXXXX9188	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919200017	\$ 2,777.41
XXXXXXXXXXXX9196	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811958	\$ 555.91
XXXXXXXXXXXX9204	16/01	15/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960015133997062475	\$ 1,028.67
XXXXXXXXXXXX9212	20/01	19/01	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850019179730011897	\$ 1,217.45
XXXXXXXXXXXX9220	19/01	17/01	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820017002961410066	\$ 435.12
XXXXXXXXXXXX9238	16/01	15/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670015027252561965	\$ 2,424.42
XXXXXXXXXXXX9246	16/01	15/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040015001334520201	\$ 1,028.67
XXXXXXXXXXXX9253	16/01	15/01	BEST WESTERN PLUS LEX CEBU PHL	75125710015000087934138	\$ 76.84
XXXXXXXXXXXX9261	17/01	15/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510016278139278051	\$ 422.10
XXXXXXXXXXXX9279	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820017002970040094	\$ 4,300.01
XXXXXXXXXXXX9287	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182810998	\$ 1,258.13
XXXXXXXXXXXX9295	16/01	15/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960015143197625260	\$ 2,044.48
XXXXXXXXXXXX9311	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024081597304384	\$ 930.65
XXXXXXXXXXXX9329	16/01	15/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414960015140497624589	\$ 3,254.45
XXXXXXXXXXXX9337	17/01	16/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414960016091597301744	\$ 3,314.17
XXXXXXXXXXXX9345	21/01	19/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080020290398800070	\$ 6,010.91
XXXXXXXXXXXX9352	17/01	15/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820016002931210472	\$ 1,233.18
XXXXXXXXXXXX9360	16/01	15/01	ANANTARA RESORT & SPA P.KHIRIKHAN THA THA	05444820015002977330029	\$ 12,344.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9378	20/01	18/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820018002932020100	\$ 881.18
XXXXXXXXXXXX9394	20/01	18/01	FOUR POINTS BY SHERATO CAMBRIDGE ON CAN	55134420018800158733895	\$ 730.58
XXXXXXXXXXXX9402	16/01	15/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820015002916210068	\$ 5,207.64
XXXXXXXXXXXX9410	16/01	15/01	PARKROYAL PENANG PENANG PNG MYS	75407960015002051793300	\$ 935.40
XXXXXXXXXXXX9436	17/01	16/01	SAMED PAVILION RESORT RAYONG THA THA	05444820016002950130080	\$ 616.59
XXXXXXXXXXXX9444	20/01	16/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120016005455750128	\$ 5,042.55
XXXXXXXXXXXX9451	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180177	\$ 4,667.59
XXXXXXXXXXXX9469	16/01	15/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820015002037190249	\$ 1,152.11
XXXXXXXXXXXX9477	19/01	16/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860017001020563993	\$ 5,334.45
XXXXXXXXXXXX9485	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020327092	\$ 831.83
XXXXXXXXXXXX9501	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180185	\$ 2,314.51
XXXXXXXXXXXX9519	16/01	15/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880015000828690031	\$ 797.22
XXXXXXXXXXXX9535	27/01	25/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820025002348140022	\$ 2,180.03
XXXXXXXXXXXX9543	16/01	15/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820015002037190215	\$ 848.65
XXXXXXXXXXXX9550	16/01	15/01	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560016160164423716	\$ 3,249.82
XXXXXXXXXXXX9568	17/01	16/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960016141797142404	\$ 4,641.13
XXXXXXXXXXXX9576	16/01	15/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000016011390957605	\$ 7,253.23
XXXXXXXXXXXX9584	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811909	\$ 1,188.50
XXXXXXXXXXXX9600	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180078	\$ 694.35
XXXXXXXXXXXX9618	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182813109	\$ 905.85
XXXXXXXXXXXX9626	17/01	15/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820016002931210480	\$ 1,849.77
XXXXXXXXXXXX9634	17/01	15/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820016002931210522	\$ 1,233.18
XXXXXXXXXXXX9642	17/01	15/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860016001020955927	\$ 1,860.57
XXXXXXXXXXXX9659	16/01	15/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960015142597625268	\$ 1,118.68
XXXXXXXXXXXX9667	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811974	\$ 1,667.74
XXXXXXXXXXXX9675	19/01	17/01	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820017002961410116	\$ 870.24
XXXXXXXXXXXX9683	16/01	15/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710015540583195346	\$ 1,383.11
XXXXXXXXXXXX9691	22/01	21/01	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433850021179730163330	\$ 1,569.46
XXXXXXXXXXXX9717	16/01	15/01	THE SALIL HOTEL BANGKOK THA THA	05444820015002947770056	\$ 2,160.21
XXXXXXXXXXXX9725	17/01	16/01	Le Méridien Stuttgart Stuttgart DEU DEU	05431510016011606203375	\$ 1,081.13
XXXXXXXXXXXX9733	17/01	16/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960016115492098640	\$ 11,098.63
XXXXXXXXXXXX9741	16/01	15/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820015002155070025	\$ 1,967.33
XXXXXXXXXXXX9774	16/01	15/01	THE SALIL HOTEL BANGKOK THA THA	05444820015002947770015	\$ 1,697.30
XXXXXXXXXXXX9790	17/01	16/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820016002037800200	\$ 796.43
XXXXXXXXXXXX9808	20/01	19/01	LETSUBAHOTEL PARIS ILE FRA	85383900020000000913652	\$ 2,727.22
XXXXXXXXXXXX9816	24/01	23/01	THE ROYAL PARADISE HOT PHUKET THA THA	05185470023001040001283	\$ 921.19
XXXXXXXXXXXX9840	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180110	\$ 758.64
XXXXXXXXXXXX9857	22/01	21/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820021002969290076	\$ 128,163.10
XXXXXXXXXXXX9857	22/01	21/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820021002969290084	\$ 128,163.10
XXXXXXXXXXXX9857	22/01	21/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820021002969290092	\$ 201,395.50
XXXXXXXXXXXX9865	27/01	25/01	Four Points Sheraton S Chippendale NSW AUS	95301310026000000041128	\$ 1,911.02
XXXXXXXXXXXX9873	16/01	15/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960015120497642815	\$ 3,291.74
XXXXXXXXXXXX9881	16/01	15/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880015000100600013	\$ 1,342.41
XXXXXXXXXXXX9899	16/01	15/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960015134297062470	\$ 3,291.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9907	22/01	21/01	ATMIND SERVICED RESIDE CHONBURI THA	05444820021002064250033	\$ 820.24
XXXXXXXXXXXX9915	24/01	23/01	BULGARI RESORT DUBAI UAE ARE	72305160023236693177608	\$ 82,773.53
XXXXXXXXXXXX9931	16/01	15/01	DISCOVERY SHORES ECOM MALAY PHL	75125710015540526103183	\$ 34,116.78
XXXXXXXXXXXX9949	17/01	16/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860016200502309765	\$ 940.02
XXXXXXXXXXXX9956	27/01	24/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820025002918790024	\$ 17,848.17
XXXXXXXXXXXX9964	21/01	20/01	FOURPOINTS BY SHERATON DA NANG VNM	05478860020001020083146	\$ 1,743.24
XXXXXXXXXXXX9972	16/01	15/01	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433850015177930063282	\$ 1,145.39
XXXXXXXXXXXX9980	16/01	15/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470015001040246136	\$ 2,885.42
XXXXXXXXXXXX9998	23/01	22/01	SUGAR MARINA RESORT CL KRABI THA THA	05185470022001040362868	\$ 2,265.39
XXXXXXXXXXXX0004	20/01	18/01	ABC Betriebs AG Zürich CHE CHE	05404430018011808989971	\$ 991.31
XXXXXXXXXXXX0020	26/01	24/01	Four Points Sheraton S Chippendale NSW AUS	95301310025000000040469	\$ 2,310.81
XXXXXXXXXXXX0046	26/01	24/01	RENAISSANCE HOTEL AALSMEER NLD NLD	95209140025000004219675	\$ 541.66
XXXXXXXXXXXX0053	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180060	\$ 3,471.76
XXXXXXXXXXXX0061	20/01	19/01	ROYAL HOTEL BANGKOK TH THA	75414960019030792410261	\$ 806.25
XXXXXXXXXXXX0079	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811925	\$ 1,389.78
XXXXXXXXXXXX0087	22/01	21/01	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433850021179730163603	\$ 1,569.46
XXXXXXXXXXXX0129	16/01	15/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710015000088021299	\$ 378.05
XXXXXXXXXXXX0137	16/01	15/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000016011391013705	\$ 960.97
XXXXXXXXXXXX0145	17/01	16/01	THERITZ-CARLTON KOHSAMU SURATTHANI THA	05444820016002970010023	\$ 9,377.31
XXXXXXXXXXXX0152	22/01	20/01	FOUR SEASONS HOTEL KYOT KYOTO JPN	75208000021413929200089	\$ 8,628.99
XXXXXXXXXXXX0160	20/01	16/01	JTB JBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000018016529126711	\$ 3,154.91
XXXXXXXXXXXX0178	20/01	17/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940017005770778476	\$ 5,231.28
XXXXXXXXXXXX0194	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180128	\$ 758.64
XXXXXXXXXXXX0202	16/01	15/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960015141897625267	\$ 2,738.83
XXXXXXXXXXXX0210	17/01	15/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414960016143297104660	\$ 16,185.50
XXXXXXXXXXXX0236	16/01	15/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040015001334520722	\$ 900.09
XXXXXXXXXXXX0251	22/01	21/01	HOTEL CLOVER PATONG PH PHUKET THA	05444820021002080430031	\$ 3,306.61
XXXXXXXXXXXX0269	21/01	20/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710020000006836516	\$ 4,125.28
XXXXXXXXXXXX0285	16/01	15/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960015133597109262	\$ 848.65
XXXXXXXXXXXX0293	20/01	16/01	TRYP BY WYNDHAM PASAY PHL	75125710019000093502552	\$ 1,284.37
XXXXXXXXXXXX0327	19/01	17/01	THERITZ-CARLTON KOHSAMU SURATTHANI THA	05444820017002970040201	\$ 5,886.92
XXXXXXXXXXXX0343	27/01	24/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820025002918790032	\$ 3,824.61
XXXXXXXXXXXX0350	19/01	17/01	THERITZ-CARLTON KOHSAMU SURATTHANI THA	05444820017002970040151	\$ 10,750.03
XXXXXXXXXXXX0368	16/01	15/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940015488020153100	\$ 2,061.71
XXXXXXXXXXXX0376	20/01	16/01	JTB JBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000018016529126729	\$ 6,352.16
XXXXXXXXXXXX0400	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180052	\$ 694.35
XXXXXXXXXXXX0418	16/01	15/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820015002936950040	\$ 1,260.12
XXXXXXXXXXXX0426	20/01	16/01	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409120016005943560071	\$ 13,130.50
XXXXXXXXXXXX0459	19/01	16/01	OZO KATA PHUKET THA THA	05444820017002917760119	\$ 1,791.67
XXXXXXXXXXXX0467	19/01	17/01	DIAMOND CLIFF PHUKET THA THA	05185470017001040087884	\$ 8,958.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0475	20/01	16/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710019000093181290	\$ 1,529.01
XXXXXXXXXXXX0491	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040169	\$ 1,663.70
XXXXXXXXXXXX0525	26/01	24/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880024000275710034	\$ 1,555.34
XXXXXXXXXXXX0533	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040185	\$ 5,886.92
XXXXXXXXXXXX0558	16/01	15/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670015027265426578	\$ 534.52
XXXXXXXXXXXX0566	20/01	16/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120016005455750151	\$ 5,042.55
XXXXXXXXXXXX0574	21/01	20/01	NAINA RESORT & SPA PHUKET TH THA	75414960020180897009414	\$ 538.12
XXXXXXXXXXXX0590	16/01	15/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000016011392059004	\$ 1,853.51
XXXXXXXXXXXX0608	23/01	22/01	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434310022006638690056	\$ 5,439.63
XXXXXXXXXXXX0616	20/01	17/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080018796673900124	\$ 5,439.87
XXXXXXXXXXXX0624	16/01	15/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960015143797625264	\$ 6,763.50
XXXXXXXXXXXX0632	23/01	22/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880022000260810114	\$ 8,754.39
XXXXXXXXXXXX0640	16/01	15/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960015161197142409	\$ 1,858.29
XXXXXXXXXXXX0657	16/01	15/01	GARDEN CLIFF RESORT & CHONBURI TH THA	75414960015145197007118	\$ 415.33
XXXXXXXXXXXX0665	16/01	15/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820015002936950024	\$ 2,160.21
XXXXXXXXXXXX0673	17/01	15/01	THE NAKA PHUKET PHUKET THA THA	05444820016002956510038	\$ 5,292.40
XXXXXXXXXXXX0681	27/01	25/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960026130097766762	\$ 2,932.20
XXXXXXXXXXXX0681	27/01	25/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960026130497766768	\$ 2,932.20
XXXXXXXXXXXX0699	16/01	15/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960015120597642814	\$ 1,645.87
XXXXXXXXXXXX0707	16/01	15/01	THE SALIL HOTEL BANGKOK THA THA	05444820015002947770031	\$ 1,080.10
XXXXXXXXXXXX0715	17/01	16/01	AVANI PATTAYA RESORT&S CHONBURI THA	05444820016002918130024	\$ 1,769.10
XXXXXXXXXXXX0723	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020327100	\$ 277.28
XXXXXXXXXXXX0731	17/01	15/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860016001020569074	\$ 1,604.17
XXXXXXXXXXXX0749	20/01	20/01	Four Points Sheraton S Chippendale NSW AUS	95301310020000000039409	\$ 2,365.08
XXXXXXXXXXXX0756	17/01	16/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960016141497625260	\$ 5,253.86
XXXXXXXXXXXX0764	17/01	16/01	SAMED PAVILION RESORT RAYONG THA THA	05444820016002950130098	\$ 719.36
XXXXXXXXXXXX0772	19/01	17/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960017150392020112	\$ 8,753.60
XXXXXXXXXXXX0780	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918830011	\$ 2,145.22
XXXXXXXXXXXX0798	16/01	15/01	THE SALIL HOTEL BANGKOK THA THA	05444820015002947770049	\$ 2,160.21
XXXXXXXXXXXX0814	19/01	17/01	Le Méridien Stuttgart Stuttgart DEU DEU	05431510017011703758825	\$ 935.23
XXXXXXXXXXXX0822	16/01	15/01	GARDEN CLIFF RESORT & CHONBURI TH THA	75414960015200597007117	\$ 2,907.28
XXXXXXXXXXXX0830	17/01	15/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860016001021006175	\$ 4,457.44
XXXXXXXXXXXX0848	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811941	\$ 1,188.50
XXXXXXXXXXXX0855	23/01	22/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850022179730498024	\$ 918.18
XXXXXXXXXXXX0871	17/01	15/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860016001021006159	\$ 22,326.80
XXXXXXXXXXXX0889	20/01	17/01	AMBASSADOR PARIS FRA FRA	05137000018301814150311	\$ 9,397.72
XXXXXXXXXXXX0897	16/01	15/01	Four Points Sheraton Perth WA AUS	95301310016000000135732	\$ 1,843.02
XXXXXXXXXXXX0897	16/01	15/01	Four Points Sheraton Perth WA AUS	95301310016000000135740	\$ 1,843.02
XXXXXXXXXXXX0913	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180136	\$ 1,517.29
XXXXXXXXXXXX0921	19/01	17/01	MERCURE BANGKOK MAKAS BANGKOK THA	05444820017002961410124	\$ 947.03
XXXXXXXXXXXX0939	19/01	17/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220018510180339446	\$ 1,421.22
XXXXXXXXXXXX0954	20/01	18/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670018027164902452	\$ 3,857.84
XXXXXXXXXXXX0962	17/01	16/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960016144397625265	\$ 4,007.84
XXXXXXXXXXXX0970	16/01	15/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000016011393097003	\$ 4,152.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0988	17/01	16/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820016002970010130	\$ 7,501.85
XXXXXXXXXXXX0996	16/01	15/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600015003986600070	\$ 591.79
XXXXXXXXXXXX1028	16/01	15/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880015000279820137	\$ 1,909.47
XXXXXXXXXXXX1044	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180151	\$ 6,943.52
XXXXXXXXXXXX1051	20/01	18/01	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444820019002907500010	\$ 850.19
XXXXXXXXXXXX1069	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040110	\$ 12,900.04
XXXXXXXXXXXX1093	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020327118	\$ 554.56
XXXXXXXXXXXX1101	27/01	25/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880025000305330059	\$ 1,555.34
XXXXXXXXXXXX1119	16/01	15/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404880015000288850042	\$ 3,528.34
XXXXXXXXXXXX1127	20/01	16/01	JTBJBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000018016529126737	\$ 1,997.40
XXXXXXXXXXXX1135	17/01	16/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960016140297062476	\$ 308.30
XXXXXXXXXXXX1143	19/01	17/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444820017002969860080	\$ 16,176.24
XXXXXXXXXXXX1150	16/01	15/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710015000085875036	\$ 8,160.37
XXXXXXXXXXXX1184	19/01	17/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670017027784652553	\$ 3,469.66
XXXXXXXXXXXX1192	17/01	16/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820016002970010106	\$ 8,632.27
XXXXXXXXXXXX1218	21/01	20/01	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860020200406202136	\$ 639.99
XXXXXXXXXXXX1226	17/01	15/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820016002931210464	\$ 1,233.18
XXXXXXXXXXXX1234	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020327134	\$ 1,109.11
XXXXXXXXXXXX1242	17/01	15/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960016104597607273	\$ 231.22
XXXXXXXXXXXX1259	16/01	15/01	MERCURE BANGKOK MAKAS BANGKOK THA	05444820015002961080010	\$ 437.18
XXXXXXXXXXXX1267	16/01	15/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820015002936950032	\$ 2,391.66
XXXXXXXXXXXX1275	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040219	\$ 6,450.02
XXXXXXXXXXXX1283	16/01	15/01	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444820015002295320033	\$ 4,474.71
XXXXXXXXXXXX1291	16/01	15/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960015143897625263	\$ 977.24
XXXXXXXXXXXX1317	16/01	15/01	GRANDE CENTRE POINT PA CHONBURI THA	05444820015002978290040	\$ 1,414.42
XXXXXXXXXXXX1325	23/01	21/01	WATERFRONT MACTAN CASI CEBU PHL	75125710022000013197223	\$ 1,100.15
XXXXXXXXXXXX1341	20/01	18/01	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210019200170723034	\$ 976.21
XXXXXXXXXXXX1358	16/01	15/01	VINCE HOTEL BANGKOK TH THA	75414960015173692059046	\$ 1,105.82
XXXXXXXXXXXX1366	20/01	18/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820018002906760046	\$ 588.69
XXXXXXXXXXXX1390	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180037	\$ 694.35
XXXXXXXXXXXX1424	16/01	15/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040015001334520136	\$ 900.09
XXXXXXXXXXXX1440	27/01	25/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820025002348140014	\$ 3,059.69
XXXXXXXXXXXX1465	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180029	\$ 1,517.29
XXXXXXXXXXXX1473	17/01	15/01	DE PRIME @RANGNAM YOUR BANGKOK THA	05444820016002057140040	\$ 642.28
XXXXXXXXXXXX1481	23/01	22/01	SUGAR MARINA RESORT- F PHUKET TH THA	75414960022172692026899	\$ 1,407.87
XXXXXXXXXXXX1499	17/01	16/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820016002970010031	\$ 4,316.13
XXXXXXXXXXXX1507	21/01	20/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960020145592101733	\$ 4,843.07
XXXXXXXXXXXX1515	20/01	19/01	GREAT NORTHERN HOT ST PANCRAS GBR	85481470020205575061390	\$ 2,935.96

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1549	16/01	15/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880015000260870042	\$ 2,057.34
XXXXXXXXXXXX1556	16/01	15/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960015142297625261	\$ 11,932.56
XXXXXXXXXXXX1580	19/01	16/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510017342813757548	\$ 840.96
XXXXXXXXXXXX1598	16/01	15/01	BLUESOTEL KRABI TH THA	75414960015154492410217	\$ 925.80
XXXXXXXXXXXX1606	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040102	\$ 8,830.39
XXXXXXXXXXXX1622	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180144	\$ 694.35
XXXXXXXXXXXX1630	16/01	15/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710015000088021307	\$ 1,512.20
XXXXXXXXXXXX1648	16/01	15/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000016011394164802	\$ 3,032.29
XXXXXXXXXXXX1689	16/01	15/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960015133397109264	\$ 1,697.30
XXXXXXXXXXXX1697	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020327126	\$ 1,109.11
XXXXXXXXXXXX1705	17/01	15/01	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414960016160297093339	\$ 1,695.62
XXXXXXXXXXXX1713	17/01	15/01	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126760016008485084599	\$ 15,534.59
XXXXXXXXXXXX1721	16/01	15/01	BODHI SERENE CHIANGMAI THA THA	05444820015002380410103	\$ 874.37
XXXXXXXXXXXX1739	16/01	15/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960015105297625292	\$ 3,317.46
XXXXXXXXXXXX1747	19/01	16/01	OZO KATA PHUKET THA THA	05444820017002917760101	\$ 1,945.24
XXXXXXXXXXXX1754	16/01	15/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470015001040246128	\$ 1,082.03
XXXXXXXXXXXX1762	16/01	15/01	TMS LUXURY HOTEL DA NA DA NANG VNM	05478860015001020070132	\$ 1,024.19
XXXXXXXXXXXX1770	16/01	15/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820015002919180102	\$ 4,629.01
XXXXXXXXXXXX1796	21/01	20/01	ARUGA BY ROCKWELL MAKATI PHL	75125710020000006011938	\$ 3,422.46
XXXXXXXXXXXX1804	17/01	16/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670016027099220527	\$ 1,109.52
XXXXXXXXXXXX1812	24/01	23/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310023006669680421	\$ 1,420.01
XXXXXXXXXXXX1838	16/01	15/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960015144197062470	\$ 1,851.60
XXXXXXXXXXXX1846	16/01	15/01	GRANDE CENTRE POINT PA CHONBURI THA	05444820015002978290057	\$ 1,414.42
XXXXXXXXXXXX1879	24/01	23/01	THE ROYAL PARADISE HOT PHUKET THA THA	05185470023001040001275	\$ 921.19
XXXXXXXXXXXX1887	20/01	18/01	DELTA WATERLOO WATERLOO ON CAN	55419210019200170721301	\$ 835.71
XXXXXXXXXXXX1895	21/01	20/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960020145492101734	\$ 6,457.43
XXXXXXXXXXXX1911	16/01	15/01	CHEZZOTEL CHONBURI THA THA	05444820015002066160014	\$ 257.17
XXXXXXXXXXXX1929	20/01	16/01	JTB BJB RED PLANET AS TOUKIYOUTO JPN JPN	75250000018016529126745	\$ 2,343.24
XXXXXXXXXXXX1937	27/01	25/01	W BANGKOK BANGKOK TH THA	75414960026035192026980	\$ 3,061.07
XXXXXXXXXXXX1945	17/01	15/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820016002931210498	\$ 1,284.56
XXXXXXXXXXXX1952	21/01	20/01	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421190021891840120034	\$ 766.52
XXXXXXXXXXXX1960	20/01	18/01	HENANN RESORT SALES BOHOL PHL	75125710019000097212000	\$ 7,270.56
XXXXXXXXXXXX1978	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960016163897109265	\$ 1,695.62
XXXXXXXXXXXX1994	22/01	21/01	ATMIND SERVICED RESIDE CHONBURI THA	05444820021002064250025	\$ 820.24
XXXXXXXXXXXX2000	17/01	15/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820016002931210506	\$ 1,849.77
XXXXXXXXXXXX2026	17/01	16/01	EASTIN TAN HOTEL CHIANGMAI THA THA	05185470016001040211303	\$ 4,495.97
XXXXXXXXXXXX2034	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811917	\$ 2,223.65
XXXXXXXXXXXX2042	20/01	18/01	Marriott Koebenhavn V DNK DNK	05309410019110003648783	\$ 1,088.97
XXXXXXXXXXXX2059	16/01	15/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960015133097109267	\$ 1,697.30
XXXXXXXXXXXX2075	16/01	15/01	HENANN PRIME SALES OFC AKLAN PHL	75125710015000085824687	\$ 1,170.42
XXXXXXXXXXXX2083	24/01	23/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710023000017042440	\$ 3,298.08
XXXXXXXXXXXX2091	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040177	\$ 4,300.01
XXXXXXXXXXXX2109	16/01	15/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880015000279820129	\$ 2,214.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2117	19/01	16/01	OZO KATA PHUKET THA THA	05444820017002917760127	\$ 1,791.67
XXXXXXXXXXXX2125	17/01	16/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960016142397625269	\$ 8,272.59
XXXXXXXXXXXX2133	22/01	21/01	ATMIND SERVICED RESIDE CHONBURI THA	05444820021002064250017	\$ 820.24
XXXXXXXXXXXX2158	17/01	16/01	THE LANDMARK BANGKOK BANGKOK THA	05444820016002033310014	\$ 5,549.31
XXXXXXXXXXXX2166	16/01	15/01	SWISSOTEL PHUKET KAMAL PHUKET THA	05444820015002387720033	\$ 25,716.73
XXXXXXXXXXXX2174	17/01	16/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960016111592020113	\$ 17,572.83
XXXXXXXXXXXX2182	23/01	21/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000022414495600156	\$ 7,667.31
XXXXXXXXXXXX2190	16/01	15/01	LAMAI VILLE SURATTHANI THA THA	05404880015000268480034	\$ 2,263.07
XXXXXXXXXXXX2208	16/01	15/01	DUANGJITT RESORT PHUKET TH THA	75414960015161892413444	\$ 5,914.85
XXXXXXXXXXXX5700	21/01	20/01	RENAISSANCE HOTEL ORANJESTAD ABW	55416400020094422001787	\$ 7,961.15
XXXXXXXXXXXX6120	20/01	18/01	RESIDENCE INN BACK BAY BOSTON MA USA	55432860018200967915484	\$ 2,305.79
XXXXXXXXXXXX6252	14/01	13/01	HOTEL DU HAVRE PARIS FRA FRA	05135010014181166625200	\$ 5,079.99
XXXXXXXXXXXX6294	16/01	15/01	MOXY Milan Malpensa Ai FERNO ITA ITA	05431510015011501290007	\$ 466.83
XXXXXXXXXXXX6476	22/01	22/01	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920022001419275041	\$ 872.56
XXXXXXXXXXXX6633	16/01	14/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710015000085667920	\$ 814.50
XXXXXXXXXXXX6781	27/01	22/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170023701230129887	\$ 2,529.22
XXXXXXXXXXXX7045	19/01	17/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820017002950030024	\$ 5,151.23
XXXXXXXXXXXX7045	20/01	19/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820019002951430015	\$ 2,047.63
XXXXXXXXXXXX7201	15/01	15/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160015233632618602	\$ 5,084.66
XXXXXXXXXXXX7300	24/01	24/01	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920024001423138977	\$ 872.30
XXXXXXXXXXXX7466	19/01	17/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444820017002950030032	\$ 7,198.86
XXXXXXXXXXXX7995	15/01	10/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120013005331680054	\$ 5,916.25
XXXXXXXXXXXX7995	15/01	10/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120013005331680062	\$ 5,916.25
XXXXXXXXXXXX8050	22/01	20/01	SHERATON GRAND MACAO H MACAU MAC	55485150022100010245291	\$ 2,622.33
XXXXXXXXXXXX8571	19/01	17/01	BANGKOK MARRIOTT SURAW BANGKOK THA	05444820017002931090279	\$ 1,581.60
XXXXXXXXXXXX8597	27/01	24/01	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880026000628232091	\$ 2,323.46
XXXXXXXXXXXX8712	22/01	21/01	FOUR POINTS BY SHERATO Manado (Kota) IDN	75123460022008595265643	\$ 1,727.09
XXXXXXXXXXXX8944	27/01	24/01	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880026000628233644	\$ 1,872.25
XXXXXXXXXXXX8702	26/01	23/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670024027113409650	\$ 7,260.99
XXXXXXXXXXXX9165	24/01	23/01	WESTIN GRAND FRANKFURT FRANKFURT DEU	55184220024540244034743	\$ 2,868.44
XXXXXXXXXXXX9940	27/01	25/01	SHERATON GRAND MACAO H MACAU MAC	55485150027100011507942	\$ 1,303.67
XXXXXXXXXXXX9710	23/01	22/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080022796538800174	\$ 4,477.93
XXXXXXXXXXXX0187	20/01	18/01	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000020881496018703	\$ 4,660.54
XXXXXXXXXXXX0278	20/01	19/01	KYRIAD PARIS FRA FRA	05138160020821232027806	\$ 1,369.24
XXXXXXXXXXXX9942	27/01	25/01	RENAISSANCE ARC PARIS 17 FRA FRA	05134000027881326994209	\$ 1,950.39
XXXXXXXXXXXX0387	20/01	19/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960019103497304384	\$ 230.36
XXXXXXXXXXXX0510	21/01	20/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820020002147860122	\$ 16,272.10
XXXXXXXXXXXX0932	14/01	13/01	Four Points Sheraton S Chippendale NSW AUS	95301310014000000038466	\$ 3,296.20
XXXXXXXXXXXX0965	27/01	23/01	THE WESTIN RESORT NUSA DENPASAR IDN	05409120023005329000016	\$ 2,115.28
XXXXXXXXXXXX1070	23/01	22/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850022179730519076	\$ 2,254.74
XXXXXXXXXXXX1174	17/01	16/01	AWAY CHIANGMAI THAPAE CHIANG MAI THA	05185470016001040341464	\$ 1,520.92
XXXXXXXXXXXX1182	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811891	\$ 594.25

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1208	20/01	18/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011272120805	\$ 739.43
XXXXXXXXXXXX1216	19/01	16/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960017155097304380	\$ 2,958.82
XXXXXXXXXXXX1224	19/01	17/01	THERITZ-CARLTONKOHSAU SURATTHANI THA	05444820017002970040250	\$ 5,375.02
XXXXXXXXXXXX1240	22/01	21/01	HENANN PRIME SALES OFC AKLAN PHL	75125710021000010126820	\$ 290.32
XXXXXXXXXXXX1257	20/01	17/01	SYN CHIANGMAI THA THA	05444820018002051480044	\$ 2,354.77
XXXXXXXXXXXX1265	17/01	16/01	THERITZ-CARLTONKOHSAU SURATTHANI THA	05444820016002970010122	\$ 7,964.29
XXXXXXXXXXXX1273	21/01	20/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110020008470690186	\$ 7,344.00
XXXXXXXXXXXX1281	17/01	16/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670016027271767584	\$ 3,586.82
XXXXXXXXXXXX1299	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918870066	\$ 4,662.97
XXXXXXXXXXXX1307	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140178	\$ 4,304.95
XXXXXXXXXXXX1323	17/01	16/01	MERCURE PATTAYA OCEAN CHONBURI TH	75414960016190697003315	\$ 7,077.94
XXXXXXXXXXXX1331	17/01	16/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670016027099220584	\$ 593.02
XXXXXXXXXXXX1349	19/01	17/01	THERITZ-CARLTONKOHSAU SURATTHANI THA	05444820017002970040276	\$ 21,500.07
XXXXXXXXXXXX1364	20/01	17/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710019000093379068	\$ 2,874.54
XXXXXXXXXXXX1372	19/01	16/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820017002951360032	\$ 5,067.87
XXXXXXXXXXXX1380	17/01	16/01	GRANDE CENTRE POINT PA CHONBURI THA	05444820016002978710103	\$ 4,367.52
XXXXXXXXXXXX1406	17/01	16/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960016171197142407	\$ 1,856.45
XXXXXXXXXXXX1414	27/01	24/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960025131497766767	\$ 2,932.20
XXXXXXXXXXXX1430	20/01	18/01	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404880018000361400019	\$ 1,240.09
XXXXXXXXXXXX1448	17/01	16/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040016001335014658	\$ 899.19
XXXXXXXXXXXX1455	27/01	26/01	ROYAL HOTEL BANGKOK TH THA	75414960026021292410266	\$ 803.17
XXXXXXXXXXXX1463	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960016141897109261	\$ 3,391.25
XXXXXXXXXXXX1471	20/01	18/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820018002954940078	\$ 2,508.34
XXXXXXXXXXXX1489	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918870090	\$ 757.89
XXXXXXXXXXXX1497	17/01	16/01	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960016164797661066	\$ 2,543.44
XXXXXXXXXXXX1505	17/01	16/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850016179730303628	\$ 1,033.00
XXXXXXXXXXXX1513	17/01	16/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960016144597625263	\$ 1,284.56
XXXXXXXXXXXX1521	19/01	17/01	THERITZ-CARLTONKOHSAU SURATTHANI THA	05444820017002970040227	\$ 12,797.66
XXXXXXXXXXXX1539	19/01	16/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860017001021016538	\$ 3,380.50
XXXXXXXXXXXX1547	19/01	16/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860017001021016512	\$ 3,380.50
XXXXXXXXXXXX1554	17/01	16/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400670016027254291495	\$ 1,400.29
XXXXXXXXXXXX1562	17/01	16/01	BODHI SERENE CHIANGMAI THA THA	05444820016002382660043	\$ 873.50
XXXXXXXXXXXX1570	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140160	\$ 1,921.85
XXXXXXXXXXXX1588	20/01	17/01	AMBASSADOR IN PARADISE AKLAN PHL	75125710019000094068272	\$ 4,128.33
XXXXXXXXXXXX1604	19/01	17/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960017145392020112	\$ 2,626.08
XXXXXXXXXXXX1612	20/01	17/01	HENANN RESORT SALES BOHOL PHL	75125710019000093287436	\$ 26,503.89
XXXXXXXXXXXX1620	17/01	16/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414960016134597814827	\$ 2,312.46
XXXXXXXXXXXX1638	26/01	23/01	LE TADA RESIDENCE BANGKOK THA THA	05444820024002088310190	\$ 1,733.82
XXXXXXXXXXXX1646	17/01	16/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820016002916090113	\$ 1,926.85
XXXXXXXXXXXX1653	23/01	22/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820022002313600185	\$ 3,327.69
XXXXXXXXXXXX1661	20/01	18/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000019415423700070	\$ 8,091.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1679	19/01	17/01	DIAMOND CLIFF PHUKET THA THA	05185470017001040087918	\$ 6,398.83
XXXXXXXXXXXX1695	17/01	16/01	BEST WESTERN PLUS LEX CEBU PHL	75125710016000089239808	\$ 76.74
XXXXXXXXXXXX1703	21/01	20/01	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400670020027763540436	\$ 137,990.52
XXXXXXXXXXXX1711	20/01	17/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510018922193203517	\$ 420.48
XXXXXXXXXXXX1729	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811966	\$ 594.25
XXXXXXXXXXXX1737	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040284	\$ 5,886.92
XXXXXXXXXXXX1745	20/01	17/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710019000093379076	\$ 749.22
XXXXXXXXXXXX1752	20/01	18/01	SHERATON GRAND MACAO H MACAU MAC	55485150020100018096755	\$ 1,222.21
XXXXXXXXXXXX1760	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000020011140176005	\$ 877.03
XXXXXXXXXXXX1778	19/01	16/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860017001020960785	\$ 1,987.89
XXXXXXXXXXXX1786	23/01	22/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880022000260810106	\$ 3,583.67
XXXXXXXXXXXX1794	17/01	16/01	THE MAGELLAN SUTERA HO KOTA KINABALUM MYS	05400670016027254693542	\$ 585.37
XXXXXXXXXXXX1802	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811933	\$ 1,485.63
XXXXXXXXXXXX1810	17/01	16/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820016002037800192	\$ 1,271.72
XXXXXXXXXXXX1828	22/01	20/01	FOUR SEASONS HOTEL KYOT KYOTO JPN	75208000021413929200071	\$ 40,190.09
XXXXXXXXXXXX1844	17/01	16/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA	05404880016000829580099	\$ 603.74
XXXXXXXXXXXX1851	19/01	16/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860017001021016504	\$ 4,917.09
XXXXXXXXXXXX1869	22/01	20/01	BAI HOTEL CEBU CEBU PHL	75125710021000010181692	\$ 1,067.36
XXXXXXXXXXXX1877	17/01	16/01	AMARI DONMUANG AIRPORT BANGKOK THA	05444820016002925970156	\$ 745.05
XXXXXXXXXXXX1885	17/01	16/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880016000283170031	\$ 1,592.86
XXXXXXXXXXXX1893	17/01	16/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870016203383960057	\$ 4,507.95
XXXXXXXXXXXX1901	27/01	25/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820026002918910027	\$ 1,121.89
XXXXXXXXXXXX1919	20/01	17/01	REMBRANDT HOTEL CORPOR BANGKOK TH	75414960018153497116552	\$ 4,146.44
XXXXXXXXXXXX1927	19/01	17/01	RESIDENCE INN BY MARRI PHOENIX AZ USA	55432860017200714573058	\$ 1,896.69
XXXXXXXXXXXX1927	20/01	18/01	RESIDENCE INN BY MARRI PHOENIX AZ USA	55432860018200967833174	\$ 1,896.69
XXXXXXXXXXXX1943	19/01	17/01	MERITUS-RESERVATION-MO LANGKAWI MY	05400070017001021634461	\$ 15,174.50
XXXXXXXXXXXX1950	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918870074	\$ 757.89
XXXXXXXXXXXX1968	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002946440012	\$ 3,903.29
XXXXXXXXXXXX1976	17/01	16/01	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820016002961700038	\$ 873.50
XXXXXXXXXXXX1984	17/01	16/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820016002037800143	\$ 1,592.86
XXXXXXXXXXXX1992	17/01	16/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820016002037800168	\$ 1,194.64
XXXXXXXXXXXX2008	20/01	17/01	CROWN REGENCY HOTEL CEBU PHL	75125710019000094159352	\$ 298.16
XXXXXXXXXXXX2016	17/01	16/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870016203383960065	\$ 2,080.59
XXXXXXXXXXXX2024	19/01	17/01	URBANA LANGSUAN BANGKOK THA THA	05444820017002393220117	\$ 2,073.22
XXXXXXXXXXXX2032	26/01	23/01	LE TADA RESIDENCE BANGKOK THA THA	05444820024002088310141	\$ 382.46
XXXXXXXXXXXX2040	20/01	18/01	ALOFT HOTEL PALM JUMEI DUBAI UAE ARE	72305160018234818776302	\$ 950.86
XXXXXXXXXXXX2065	21/01	20/01	FOUR POINTS BY SHERATO IZMIR TUR TUR	65503830021000003038791	\$ 697.13
XXXXXXXXXXXX2073	20/01	18/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470018001040490236	\$ 1,330.96
XXXXXXXXXXXX2081	17/01	16/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444820016002963070133	\$ 1,798.39
XXXXXXXXXXXX2099	17/01	16/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960016151297625261	\$ 976.27
XXXXXXXXXXXX2107	19/01	17/01	W HOTELS BOSTON MA USA	55436870017260171665974	\$ 4,058.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2115	20/01	19/01	Westin Perth FDS Perth WA AUS	95301310020000000195920	\$ 1,059.17
XXXXXXXXXXXX2123	17/01	16/01	BLUESOTEL KRABI TH THA	75414960016210392410217	\$ 924.89
XXXXXXXXXXXX2131	19/01	17/01	RAYAVADEE KRABI RESORT KRABI THA THA	05185470017001040087132	\$ 8,804.79
XXXXXXXXXXXX2149	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140145	\$ 2,152.48
XXXXXXXXXXXX2156	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024142097304389	\$ 866.91
XXXXXXXXXXXX2164	19/01	17/01	MERA MARE CHONBURI THA THA	05404880017000296930040	\$ 1,069.88
XXXXXXXXXXXX2172	17/01	16/01	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880016000287630105	\$ 2,212.79
XXXXXXXXXXXX2180	17/01	16/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470016001040265580	\$ 616.59
XXXXXXXXXXXX2198	17/01	16/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040016001335015044	\$ 2,954.50
XXXXXXXXXXXX2206	19/01	16/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880017000305480029	\$ 5,252.16
XXXXXXXXXXXX2214	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918870025	\$ 2,774.66
XXXXXXXXXXXX2222	17/01	16/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670016027099220592	\$ 1,664.28
XXXXXXXXXXXX2230	17/01	16/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670016027271767568	\$ 4,361.57
XXXXXXXXXXXX2248	17/01	16/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960016142697625266	\$ 4,213.37
XXXXXXXXXXXX2255	19/01	17/01	URBANA LANGSUAN BANGKOK THA THA	05444820017002393220133	\$ 4,978.29
XXXXXXXXXXXX2263	17/01	16/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040016001335018063	\$ 899.19
XXXXXXXXXXXX2289	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918870082	\$ 757.89
XXXXXXXXXXXX2297	17/01	16/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960016151597625268	\$ 1,143.26
XXXXXXXXXXXX2305	26/01	23/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820024002319830032	\$ 1,963.30
XXXXXXXXXXXX2313	26/01	24/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820024002952520148	\$ 713.93
XXXXXXXXXXXX2321	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820017002970040235	\$ 1,919.65
XXXXXXXXXXXX2339	17/01	16/01	HOTEL NEO GEORGETOWN PNG MYS	75407960016002052149980	\$ 311.81
XXXXXXXXXXXX2362	21/01	20/01	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820020002906820168	\$ 589.37
XXXXXXXXXXXX2370	20/01	18/01	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820018002954940052	\$ 3,212.21
XXXXXXXXXXXX2388	17/01	16/01	HENANN PALM BEACH RESO AKLAN PHL	75125710016000089683120	\$ 5,970.88
XXXXXXXXXXXX2396	17/01	16/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820016002936430042	\$ 1,258.87
XXXXXXXXXXXX2404	20/01	17/01	AZALEA AKLAN PHL	75125710019000096267294	\$ 7,339.26
XXXXXXXXXXXX2412	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024141897304383	\$ 866.91
XXXXXXXXXXXX2420	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140186	\$ 538.12
XXXXXXXXXXXX2438	20/01	17/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510018980811734750	\$ 420.48
XXXXXXXXXXXX2446	20/01	17/01	HENANN RESORT SALES BOHOL PHL	75125710019000093287568	\$ 2,437.91
XXXXXXXXXXXX2453	19/01	17/01	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520017036019384849	\$ 1,610.63
XXXXXXXXXXXX2461	20/01	17/01	SHERATON GRAND MACAO H MACAU MAC	55485150019100018102192	\$ 1,171.69
XXXXXXXXXXXX2479	17/01	16/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820016002037800150	\$ 1,592.86
XXXXXXXXXXXX2487	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960016114397109263	\$ 3,699.54
XXXXXXXXXXXX2495	20/01	17/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710019000094244980	\$ 14,877.29
XXXXXXXXXXXX2503	17/01	16/01	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185470016001040144744	\$ 1,952.54
XXXXXXXXXXXX2511	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918870041	\$ 757.89
XXXXXXXXXXXX2529	17/01	16/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000017011396252901	\$ 5,702.83
XXXXXXXXXXXX2545	17/01	16/01	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444820016002297530042	\$ 4,007.84
XXXXXXXXXXXX2552	17/01	16/01	BLUESOTEL KRABI TH THA	75414960016210792410213	\$ 1,387.33
XXXXXXXXXXXX2578	24/01	22/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820023002965250015	\$ 511.77
XXXXXXXXXXXX2586	17/01	16/01	CITRUS SUKHUMVIT 11 BANGKOK THA THA	05185470016001040388648	\$ 745.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued					
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2594	17/01	16/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960016150997625266	\$ 1,079.03
XXXXXXXXXXXX2602	19/01	16/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860017001021016520	\$ 6,223.19
XXXXXXXXXXXX2610	17/01	16/01	CROWNE PLAZA PHUKET PA PHUKET THA	05185470016001040340839	\$ 2,774.66
XXXXXXXXXXXX2628	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140152	\$ 640.62
XXXXXXXXXXXX2636	17/01	16/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880016000102620075	\$ 2,312.21
XXXXXXXXXXXX2644	17/01	16/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470016001040265598	\$ 616.59
XXXXXXXXXXXX2651	20/01	19/01	HILTON GARDEN INN KL S SELANGOR MYS	55433850019179730126752	\$ 277.96
XXXXXXXXXXXX2669	17/01	16/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850016179730303586	\$ 1,033.00
XXXXXXXXXXXX2677	17/01	16/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880016000287630089	\$ 2,212.79
XXXXXXXXXXXX2685	20/01	17/01	CROWN REGENCY HOTEL CEBU PHL	75125710019000094159360	\$ 298.16
XXXXXXXXXXXX2701	26/01	23/01	LE TADA RESIDENCE BANGKOK THA THA	05444820024002088310182	\$ 1,733.82
XXXXXXXXXXXX2735	20/01	18/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820018002954940060	\$ 2,265.19
XXXXXXXXXXXX2743	19/01	17/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960017161797333455	\$ 9,316.70
XXXXXXXXXXXX2768	21/01	20/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510020803622788623	\$ 4,766.99
XXXXXXXXXXXX2776	17/01	16/01	CROWNE PLAZA PHUKET PA PHUKET THA	05185470016001040340821	\$ 3,853.69
XXXXXXXXXXXX2784	19/01	17/01	SAN DIEGO DTWNBAYFRONT SAN DIEGO CA	55432860017200714658362	\$ 5,167.53
XXXXXXXXXXXX2792	17/01	16/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710016000090257153	\$ 2,762.81
XXXXXXXXXXXX2818	20/01	17/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710019000093379084	\$ 749.22
XXXXXXXXXXXX2826	17/01	16/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880016000102620067	\$ 2,312.21
XXXXXXXXXXXX2834	17/01	16/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820016002037800176	\$ 1,271.72
XXXXXXXXXXXX2842	19/01	17/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414960017144597302029	\$ 742.26
XXXXXXXXXXXX2867	17/01	16/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960016143097625260	\$ 7,347.70
XXXXXXXXXXXX2875	17/01	16/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444820016002950460065	\$ 8,067.06
XXXXXXXXXXXX2883	17/01	16/01	137 PILLARS HOUSE CHIANGMAI THA THA	05444820016002907010013	\$ 4,439.45
XXXXXXXXXXXX2891	17/01	16/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820016002936430059	\$ 1,438.71
XXXXXXXXXXXX2909	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040268	\$ 5,375.02
XXXXXXXXXXXX2917	19/01	17/01	MARRIOTT COPLEY PLACE BOSTON MA USA	55432860017200715017832	\$ 2,771.73
XXXXXXXXXXXX2925	17/01	16/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530016001173119013	\$ 5,266.71
XXXXXXXXXXXX2941	20/01	18/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960018082597642813	\$ 13,283.97
XXXXXXXXXXXX2958	17/01	16/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960016144997397851	\$ 1,104.72
XXXXXXXXXXXX2966	19/01	17/01	URBANA LANGSUAN BANGKOK THA THA	05444820017002393220125	\$ 4,146.44
XXXXXXXXXXXX2974	20/01	17/01	ASTORIA HOTELS & RESOR PASIG PHL	75125710019000094077372	\$ 902.12
XXXXXXXXXXXX2982	17/01	16/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400670016027267565562	\$ 1,071.26
XXXXXXXXXXXX2990	17/01	16/01	PATONG RESORT PHUKET TH THA	75414960016152797098421	\$ 1,564.60
XXXXXXXXXXXX3006	27/01	25/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400670025027103785159	\$ 4,285.80
XXXXXXXXXXXX3014	17/01	16/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820016002037800184	\$ 1,695.62
XXXXXXXXXXXX3022	17/01	16/01	PATONG BEACH HOTEL-M/O BANGKOK THA	05404880016000290590015	\$ 1,942.26
XXXXXXXXXXXX3030	21/01	18/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120020005856140022	\$ 2,248.57
XXXXXXXXXXXX3063	17/01	16/01	PANANKRABI RESORT KRABI THA THA	05444820016002065300016	\$ 14,078.82
XXXXXXXXXXXX3071	17/01	16/01	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820016002961700020	\$ 436.75
XXXXXXXXXXXX3089	20/01	16/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120016005927040066	\$ 10,470.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3097	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040243	\$ 15,997.08
XXXXXXXXXXXX3113	19/01	17/01	URBANA LANGSUAN BANGKOK THA THA	05444820017002393220158	\$ 1,036.61
XXXXXXXXXXXX3147	20/01	17/01	SOMERSET PARK SUANPLU BANGKOK TH	75414960018103692032872	\$ 127,976.60
XXXXXXXXXXXX3147	22/01	20/01	SOMERSET PARK SUANPLU BANGKOK TH	75414960021161692032875	\$ 128,163.10
XXXXXXXXXXXX3162	21/01	20/01	DUANGJITT RESORT PHUKET TH THA	75414960020113592413441	\$ 5,534.94
XXXXXXXXXXXX3170	26/01	24/01	THE TWIN TOWER HOTEL BANGKOK THA	05404880024000275670204	\$ 1,631.83
XXXXXXXXXXXX3188	19/01	16/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820017002951360024	\$ 2,098.82
XXXXXXXXXXXX3196	17/01	16/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820016002037800135	\$ 1,592.86
XXXXXXXXXXXX3204	17/01	16/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960016144197397859	\$ 2,748.97
XXXXXXXXXXXX3212	24/01	22/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820023002091760028	\$ 1,381.79
XXXXXXXXXXXX3220	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918870058	\$ 1,926.85
XXXXXXXXXXXX3238	27/01	25/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470025001040151425	\$ 764.92
XXXXXXXXXXXX3246	19/01	17/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400670017027784652561	\$ 1,734.83
XXXXXXXXXXXX3253	20/01	17/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710019000094244998	\$ 2,706.35
XXXXXXXXXXXX3261	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960016114197109265	\$ 2,466.36
XXXXXXXXXXXX3279	17/01	16/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040016001335018329	\$ 899.19
XXXXXXXXXXXX3287	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960016142397109264	\$ 3,391.25
XXXXXXXXXXXX3295	17/01	16/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820016002936430034	\$ 1,849.77
XXXXXXXXXXXX3303	17/01	16/01	GRANDE CENTRE POINT PA CHONBURI THA	05444820016002978710095	\$ 3,391.25
XXXXXXXXXXXX3311	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182818462	\$ 2,415.60
XXXXXXXXXXXX3329	16/01	16/01	SUDIMA LAKE ROTORUA ROTORUA NZL	75432500016451715264103	\$ 515.02
XXXXXXXXXXXX3337	20/01	17/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710019000094245003	\$ 5,412.70
XXXXXXXXXXXX3345	20/01	18/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960018082697642812	\$ 4,044.06
XXXXXXXXXXXX3360	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960016142797109260	\$ 1,695.62
XXXXXXXXXXXX3378	20/01	17/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710019000093379092	\$ 1,498.43
XXXXXXXXXXXX3386	17/01	16/01	VINCE HOTEL BANGKOK TH THA	75414960016153292059041	\$ 1,734.16
XXXXXXXXXXXX3402	17/01	16/01	ANA ANAN RESORT AND V- CHONBURI THA	05404880016000102620083	\$ 4,172.26
XXXXXXXXXXXX3410	19/01	17/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670017027262721821	\$ 4,531.65
XXXXXXXXXXXX3428	19/01	17/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960017092397109260	\$ 844.65
XXXXXXXXXXXX3436	17/01	16/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444820016002963070125	\$ 1,798.39
XXXXXXXXXXXX3451	20/01	17/01	FAIRWAYS & BLUEWATER PASIG PHL	75125710019000093379100	\$ 749.22
XXXXXXXXXXXX3469	19/01	17/01	RAYAVADEE KRABI RESORT KRABI THA THA	05185470017001040087140	\$ 17,609.58
XXXXXXXXXXXX3477	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140210	\$ 538.12
XXXXXXXXXXXX3485	17/01	16/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820016002916090063	\$ 1,926.85
XXXXXXXXXXXX3493	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140228	\$ 538.12
XXXXXXXXXXXX3501	17/01	16/01	AMARI DONMUANG AIRPORT BANGKOK THA	05444820016002925970149	\$ 590.90
XXXXXXXXXXXX3519	22/01	21/01	MILLENNIUM COURT BUDAPEST HUN HUN	05431510021012132387248	\$ 3,105.00
XXXXXXXXXXXX3527	21/01	20/01	DUANGJITT RESORT PHUKET TH THA	75414960020110092413442	\$ 3,971.83

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3543	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140202	\$ 538.12
XXXXXXXXXXXX3550	17/01	16/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960016144597397855	\$ 2,748.97
XXXXXXXXXXXX3576	19/01	16/01	DUANGJITT RESORT PHUKET TH THA	75414960017164192413443	\$ 9,214.32
XXXXXXXXXXXX3584	19/01	16/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960017154897304385	\$ 2,651.68
XXXXXXXXXXXX3592	17/01	16/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820016002936430026	\$ 2,517.74
XXXXXXXXXXXX3600	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960016142597109262	\$ 2,774.66
XXXXXXXXXXXX3618	17/01	16/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820016002037800218	\$ 1,695.62
XXXXXXXXXXXX3626	17/01	16/01	PATONG BEACH HOTEL-M/O BANGKOK THA	05404880016000290590023	\$ 2,219.73
XXXXXXXXXXXX3634	17/01	16/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880016000287630097	\$ 2,212.79
XXXXXXXXXXXX3642	24/01	23/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240023588020004317	\$ 2,149.45
XXXXXXXXXXXX3667	24/01	23/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820023002326650242	\$ 3,275.35
XXXXXXXXXXXX3675	21/01	19/01	Marriott 0207 517281 GBR	85481470021205781042712	\$ 1,968.32
XXXXXXXXXXXX3683	17/01	16/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850016179730303636	\$ 688.67
XXXXXXXXXXXX3691	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918860026	\$ 1,926.85
XXXXXXXXXXXX3725	19/01	17/01	NIPA RESORT-1 PHUKET THA THA	05185470017001040421232	\$ 921.43
XXXXXXXXXXXX3733	27/01	25/01	HOTEL DU HAVRE PARIS FRA FRA	05135010027181157373302	\$ 487.49
XXXXXXXXXXXX3741	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024081497304385	\$ 3,977.59
XXXXXXXXXXXX3758	19/01	17/01	DIAMOND CLIFF PHUKET THA THA	05185470017001040087900	\$ 8,983.96
XXXXXXXXXXXX3766	20/01	17/01	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545520018120188833385	\$ 793.31
XXXXXXXXXXXX3774	19/01	17/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240017588020006575	\$ 1,842.86
XXXXXXXXXXXX3782	17/01	16/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820016002916090097	\$ 2,286.52
XXXXXXXXXXXX3790	19/01	17/01	SAMED PAVILION RESORT RAYONG THA THA	05444820017002949970017	\$ 793.45
XXXXXXXXXXXX3808	20/01	16/01	INTERCON OSAKA MINATO JPN JPN	75424450018003017370710	\$ 2,011.52
XXXXXXXXXXXX3816	17/01	16/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670016027254693567	\$ 17,457.76
XXXXXXXXXXXX3832	17/01	16/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960016142097625262	\$ 7,450.47
XXXXXXXXXXXX3840	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140194	\$ 538.12
XXXXXXXXXXXX3857	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140137	\$ 2,690.60
XXXXXXXXXXXX3865	17/01	16/01	LUBD PHUKET PATONG PHUKET THA THA	05444820016002938960053	\$ 924.89
XXXXXXXXXXXX3873	19/01	17/01	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446510017418695988532	\$ 582.25
XXXXXXXXXXXX3881	24/01	22/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820023002965250031	\$ 511.77
XXXXXXXXXXXX3899	22/01	20/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000021413929200097	\$ 4,612.95
XXXXXXXXXXXX3907	26/01	23/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820024002238440012	\$ 1,647.13
XXXXXXXXXXXX3923	17/01	16/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444820016002963070141	\$ 4,624.43
XXXXXXXXXXXX3931	19/01	17/01	GRANDE CENTRE POINT PA CHONBURI THA	05444820017002978480029	\$ 8,702.41
XXXXXXXXXXXX3949	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960016114897109268	\$ 2,389.29
XXXXXXXXXXXX3956	17/01	16/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670016027254693559	\$ 1,214.74
XXXXXXXXXXXX3964	17/01	16/01	VIENG THAPAE-M/O CHIANGMAI THA THA	05404880016000942890011	\$ 7,193.56
XXXXXXXXXXXX3972	20/01	18/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960018082397642815	\$ 4,044.06
XXXXXXXXXXXX3980	17/01	16/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960016144897397852	\$ 1,361.64
XXXXXXXXXXXX3998	20/01	18/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820018002954940094	\$ 5,221.45

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4012	17/01	16/01	GRANDE CENTRE POINT PA CHONBURI THA	05444820016002978710087	\$ 12,331.81
XXXXXXXXXXXX4020	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811883	\$ 1,485.63
XXXXXXXXXXXX4038	17/01	16/01	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820016002961700046	\$ 436.75
XXXXXXXXXXXX4053	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918870017	\$ 1,387.33
XXXXXXXXXXXX4079	17/01	16/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820016002916090071	\$ 4,316.13
XXXXXXXXXXXX4087	21/01	20/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820020002906820150	\$ 517.62
XXXXXXXXXXXX4095	17/01	16/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960016144797397853	\$ 1,502.94
XXXXXXXXXXXX4111	20/01	18/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960018082297642816	\$ 3,429.77
XXXXXXXXXXXX4129	17/01	16/01	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444820016002029500081	\$ 1,541.48
XXXXXXXXXXXX4137	20/01	18/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820018002954940086	\$ 13,386.35
XXXXXXXXXXXX4145	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918860018	\$ 5,831.92
XXXXXXXXXXXX4152	17/01	16/01	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404880016000267920062	\$ 1,695.62
XXXXXXXXXXXX4160	24/01	22/01	Aloft Stuttgart Stuttgart DEU DEU	05431510023012203509058	\$ 1,838.91
XXXXXXXXXXXX4160	24/01	22/01	Aloft Stuttgart Stuttgart DEU DEU	05431510023012203509066	\$ 1,838.91
XXXXXXXXXXXX4178	17/01	16/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530016001173119021	\$ 10,404.96
XXXXXXXXXXXX4186	21/01	20/01	COURTYARD BY MARRIOTT NEW YORK NY	55432860020200405824393	\$ 658.87
XXXXXXXXXXXX4194	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021095492107059	\$ 3,024.65
XXXXXXXXXXXX4202	24/01	22/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820023002965250023	\$ 511.77
XXXXXXXXXXXX4210	17/01	16/01	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960016174397178817	\$ 4,521.66
XXXXXXXXXXXX4228	17/01	16/01	VINCE HOTEL BANGKOK TH THA	75414960016153092059043	\$ 1,965.38
XXXXXXXXXXXX4236	17/01	16/01	GRANDE CENTRE POINT PA CHONBURI THA	05444820016002978710111	\$ 8,221.21
XXXXXXXXXXXX4244	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024141297304389	\$ 866.91
XXXXXXXXXXXX4251	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960016114697109260	\$ 847.81
XXXXXXXXXXXX4269	17/01	16/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820016002918870033	\$ 1,387.33
XXXXXXXXXXXX4277	17/01	16/01	THE SALIL HOTEL BANGKOK THA THA	05444820016002947460012	\$ 899.19
XXXXXXXXXXXX4285	22/01	20/01	FOUR SEASONS HOTEL KYOT KYOTO JPN	75208000021413929200105	\$ 7,722.55
XXXXXXXXXXXX4293	22/01	21/01	HENANN PRIME SALES OFC AKLAN PHL	75125710021000010126838	\$ 580.65
XXXXXXXXXXXX4301	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960016142197109266	\$ 3,314.17
XXXXXXXXXXXX4319	27/01	25/01	SHERATON HOTELS FOUR P DUBAI UAE ARE	72305160025237402269403	\$ 739.00
XXXXXXXXXXXX4327	17/01	16/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850016179730303545	\$ 688.67
XXXXXXXXXXXX4335	17/01	16/01	NOVOTEL PHUKET KARON B PHUKET THA	05444820016002916090089	\$ 1,926.85
XXXXXXXXXXXX4368	19/01	16/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960017120197304383	\$ 3,977.51
XXXXXXXXXXXX4376	17/01	16/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960016143997397853	\$ 1,246.03
XXXXXXXXXXXX4392	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140129	\$ 1,281.24
XXXXXXXXXXXX4400	17/01	16/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710016000090257161	\$ 2,133.50
XXXXXXXXXXXX4418	17/01	16/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880016000268180021	\$ 10,687.57
XXXXXXXXXXXX4426	26/01	24/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860024200373233821	\$ 466.99
XXXXXXXXXXXX4434	20/01	17/01	SHERATON GRAND MACAO H MACAU MAC	55485150019100018095982	\$ 1,171.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4442	17/01	16/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960016144097397850	\$ 1,246.03
XXXXXXXXXXXX4459	20/01	18/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470018001040490269	\$ 7,985.74
XXXXXXXXXXXX0252	16/01	15/01	HOTEL DU HAVRE PARIS FRA FRA	05135010016181189025204	\$ 4,186.25
XXXXXXXXXXXX0294	16/01	15/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860015200205900382	\$ 2,065.59
XXXXXXXXXXXX0468	21/01	19/01	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444820020002958180560	\$ 4,814.94
XXXXXXXXXXXX0575	21/01	20/01	RENAISSANCE HOTEL ORANJESTAD ABW ABW	55416400020094422001738	\$ 8,345.59
XXXXXXXXXXXX0849	26/01	23/01	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494080024796643700051	\$ 9,744.33
XXXXXXXXXXXX0997	27/01	26/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000027011172099706	\$ 1,144.53
XXXXXXXXXXXX1029	26/01	24/01	HOT JW MARRIOTT CAN USD BENITO JUAREZQR MEX	75545520025120253612830	\$ 8,932.58
XXXXXXXXXXXX1136	24/01	23/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000024011349113607	\$ 2,676.09
XXXXXXXXXXXX1144	22/01	20/01	TRYP BY WYNDHAM PASAY PHL	75125710021000010200575	\$ 548.93
XXXXXXXXXXXX1201	22/01	20/01	TRYP BY WYNDHAM PASAY PHL	75125710021000010200583	\$ 1,097.86
XXXXXXXXXXXX1391	20/01	18/01	SHERATON GRAND MACAO H MACAU MAC	55485150020100010447816	\$ 1,148.07
XXXXXXXXXXXX2365	15/01	14/01	FRIDAY S BEACH RESORT AKLAN PHL	75125710014000081845307	\$ 10,801.60
XXXXXXXXXXXX2589	14/01	13/01	SHERATON PARK HOTEL AN ANAHEIM CA USA	55500360013036008011013	\$ 1,755.43
XXXXXXXXXXXX0724	20/01	18/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011266072400	\$ 2,620.36
XXXXXXXXXXXX0963	24/01	23/01	MARRIOTT SAN RAMON CA SAN RAMON CA USA	55432860023200178352314	\$ 1,107.60
XXXXXXXXXXXX1698	24/01	23/01	Four Points Sheraton S Chippendale NSW AUS	95301310024000000039868	\$ 2,959.44
XXXXXXXXXXXX1912	26/01	24/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850024179730804211	\$ 1,336.92
XXXXXXXXXXXX3475	27/01	25/01	WATERFRONT MACTAN CASI CEBU PHL	75125710026000029161755	\$ 551.08
XXXXXXXXXXXX4036	24/01	23/01	AC HOTEL BIRMINGHAM GBR	85481470024206629072611	\$ 1,309.58
XXXXXXXXXXXX4390	24/01	23/01	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670023261057900904	\$ 1,329.39
XXXXXXXXXXXX4606	27/01	25/01	WATERFRONT MACTAN CASI CEBU PHL	75125710026000029161409	\$ 551.08
XXXXXXXXXXXX4879	27/01	21/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170023701230124615	\$ 3,800.24
XXXXXXXXXXXX5025	21/01	19/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120020005860730065	\$ 2,507.02
XXXXXXXXXXXX5074	26/01	24/01	HOTEL MARIA CRISTINA F SAN SEBASTIANESP ESP	55184220024560247746598	\$ 6,052.78
XXXXXXXXXXXX5249	27/01	25/01	WATERFRONT MACTAN CASI CEBU PHL	75125710026000029161763	\$ 551.08
XXXXXXXXXXXX5348	27/01	21/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170023701230124623	\$ 3,800.24
XXXXXXXXXXXX6700	20/01	19/01	MARRIOTT Bonn DEU DEU	05431510019011902906199	\$ 600.10
XXXXXXXXXXXX6718	19/01	17/01	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880017000099930080	\$ 5,375.02
XXXXXXXXXXXX6726	26/01	23/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820024002238440053	\$ 1,404.91
XXXXXXXXXXXX6734	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670017027100811982	\$ 594.25
XXXXXXXXXXXX6759	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021027617	\$ 1,395.01
XXXXXXXXXXXX6767	19/01	17/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040017001335447584	\$ 5,119.06
XXXXXXXXXXXX6775	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021028037	\$ 2,720.27
XXXXXXXXXXXX6791	22/01	21/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110021008472610017	\$ 24,363.69
XXXXXXXXXXXX6825	20/01	17/01	MARRIOTT EXECUTIVE APA BANGKOK THA THA	05444820018002951880012	\$ 3,685.73
XXXXXXXXXXXX6833	20/01	19/01	ROYAL HOTEL BANGKOK TH THA	75414960019123792410264	\$ 537.50
XXXXXXXXXXXX6874	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182816219	\$ 671.00
XXXXXXXXXXXX6882	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021027997	\$ 2,720.27
XXXXXXXXXXXX6908	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182842603	\$ 603.90
XXXXXXXXXXXX6916	20/01	17/01	AZALEA AKLAN PHL	75125710019000096267302	\$ 5,152.77
XXXXXXXXXXXX6924	21/01	18/01	DUSIT THANI HOTEL MAKATI PHL PHL	05434310020006661690363	\$ 733.38
XXXXXXXXXXXX6940	17/01	16/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000017011397694002	\$ 1,144.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6957	19/01	17/01	LAYANA RESORT & SPA KRABI S81 THA	75424530017001173779997	\$ 8,216.10
XXXXXXXXXXXX6965	21/01	20/01	HENANN RESORT SALES BOHOL PHL	75125710020000006085387	\$ 2,162.31
XXXXXXXXXXXX6973	19/01	17/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040017001335449069	\$ 5,630.97
XXXXXXXXXXXX6981	21/01	17/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120020005805360051	\$ 1,213.02
XXXXXXXXXXXX6999	19/01	17/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820017002983950032	\$ 5,042.28
XXXXXXXXXXXX7013	20/01	17/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960018111697607275	\$ 780.66
XXXXXXXXXXXX7047	17/01	16/01	BEST WESTERN PLUS LEX CEBU PHL	75125710016000089239816	\$ 76.74
XXXXXXXXXXXX7054	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182820609	\$ 335.50
XXXXXXXXXXXX7070	19/01	17/01	COURTYARD BY MARRIOTT F SANKT-PETERBURUS RUS	75100470018030866175352	\$ 388.01
XXXXXXXXXXXX7096	26/01	24/01	NAVANA PATTAYA CHONBURI TH THA	75414960024155597129015	\$ 1,019.90
XXXXXXXXXXXX7104	19/01	17/01	OZO KATA PHUKET THA THA	05444820017002917770118	\$ 6,961.93
XXXXXXXXXXXX7112	19/01	17/01	OZO KATA PHUKET THA THA	05444820017002917770092	\$ 895.84
XXXXXXXXXXXX7120	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021028029	\$ 1,813.51
XXXXXXXXXXXX7146	19/01	17/01	LANCASTER BANGKOK HOTE BANGKOK THA	05444820017002034000092	\$ 3,071.44
XXXXXXXXXXXX7153	19/01	17/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820017002082050015	\$ 3,992.87
XXXXXXXXXXXX7161	19/01	18/01	SHERATON COLUMBUS OH USA	55436870018160181153541	\$ 952.23
XXXXXXXXXXXX7179	19/01	17/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960017165997625297	\$ 2,917.87
XXXXXXXXXXXX7187	24/01	22/01	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080023296398000121	\$ 3,766.86
XXXXXXXXXXXX7195	19/01	17/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520017036005027105	\$ 1,050.25
XXXXXXXXXXXX7203	21/01	20/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960020113697397853	\$ 2,998.09
XXXXXXXXXXXX7237	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182835045	\$ 251.63
XXXXXXXXXXXX7245	20/01	18/01	FRASER SUITES SUKHUMVI BANGKOK THA	05185470019001040095703	\$ 2,073.22
XXXXXXXXXXXX7252	17/01	16/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000017011398725201	\$ 2,162.61
XXXXXXXXXXXX7260	21/01	16/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120017005735520050	\$ 2,641.42
XXXXXXXXXXXX7260	21/01	16/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120017005735520068	\$ 2,641.42
XXXXXXXXXXXX7278	27/01	24/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860024001020964358	\$ 2,838.33
XXXXXXXXXXXX7302	20/01	17/01	PHACHARA SUITES BANGKOK THA THA	05185470018001040136037	\$ 998.22
XXXXXXXXXXXX7310	22/01	22/01	SHERATON DN LE TAN 3 DA NANG VNM VNM	75403920022001419604323	\$ 1,370.23
XXXXXXXXXXXX7328	27/01	25/01	FRASER SUITES SUKHUMVI BANGKOK THA	05185470025001040104986	\$ 1,682.83
XXXXXXXXXXXX7336	19/01	17/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820017002037730067	\$ 2,111.61
XXXXXXXXXXXX7344	22/01	19/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820021002918660189	\$ 1,384.16
XXXXXXXXXXXX7377	19/01	16/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960017163597607278	\$ 511.91
XXXXXXXXXXXX7385	24/01	23/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880023000264280131	\$ 1,432.97
XXXXXXXXXXXX7393	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040292	\$ 8,062.53
XXXXXXXXXXXX7401	19/01	17/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960017161397333459	\$ 2,661.91
XXXXXXXXXXXX7419	19/01	17/01	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444820017002908000012	\$ 102,931.58
XXXXXXXXXXXX7427	19/01	17/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820017002037730091	\$ 1,266.97
XXXXXXXXXXXX7443	19/01	17/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820017002062000543	\$ 1,151.79
XXXXXXXXXXXX7468	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919000050	\$ 1,586.91
XXXXXXXXXXXX7476	20/01	17/01	LINGGANAY BORACAY HOTE AKLAN PHL	75125710019000093234453	\$ 806.44
XXXXXXXXXXXX7492	19/01	16/01	CY MARRIOTT MONTREAL MONTREAL QC	55503800017004026005209	\$ 846.27
XXXXXXXXXXXX7518	20/01	18/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510018969056510488	\$ 4,128.33
XXXXXXXXXXXX7526	27/01	24/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820025002262870042	\$ 1,404.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7534	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919000092	\$ 793.45
XXXXXXXXXXXX7567	20/01	19/01	FAIRFIELD INN & SUITES AUSTIN TX USA	55432860019200172143509	\$ 713.12
XXXXXXXXXXXX7575	22/01	21/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320021003192966735	\$ 906.12
XXXXXXXXXXXX7583	27/01	25/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000027210315	\$ 639.87
XXXXXXXXXXXX7609	21/01	20/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820020002943310066	\$ 1,119.70
XXXXXXXXXXXX7617	22/01	21/01	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860021200647299320	\$ 801.49
XXXXXXXXXXXX7625	17/01	16/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960016170997625298	\$ 976.27
XXXXXXXXXXXX7633	24/01	23/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820023002091760077	\$ 1,727.24
XXXXXXXXXXXX7641	17/01	16/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960016155197062475	\$ 3,596.78
XXXXXXXXXXXX7658	19/01	17/01	SHERATON HAMILTON HOTE HAMILTON ON	55259560018160188589953	\$ 773.03
XXXXXXXXXXXX7666	19/01	17/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000018011314766601	\$ 706.53
XXXXXXXXXXXX7674	19/01	17/01	MILLENNIUM RESORT PATO PHUKET THA THA	05404880017000256930022	\$ 13,104.80
XXXXXXXXXXXX7682	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919300012	\$ 3,890.49
XXXXXXXXXXXX7708	23/01	21/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170022701220138394	\$ 799.84
XXXXXXXXXXXX7708	23/01	21/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170022701220138402	\$ 799.84
XXXXXXXXXXXX7716	19/01	17/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960017085897304381	\$ 1,249.05
XXXXXXXXXXXX7732	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182824247	\$ 1,258.13
XXXXXXXXXXXX7757	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021028003	\$ 1,813.51
XXXXXXXXXXXX7765	20/01	17/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880018000346830058	\$ 4,802.19
XXXXXXXXXXXX7773	20/01	17/01	REMBRANDT HOTEL CORPOR BANGKOK TH	75414960018202997116552	\$ 4,095.25
XXXXXXXXXXXX7799	21/01	20/01	ROYAL HOTEL BANGKOK TH THA	75414960020004492410266	\$ 794.37
XXXXXXXXXXXX7815	19/01	17/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960017130597625295	\$ 1,894.05
XXXXXXXXXXXX7823	20/01	19/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960019094192107059	\$ 3,583.34
XXXXXXXXXXXX7831	24/01	22/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820023002242620022	\$ 1,343.41
XXXXXXXXXXXX7849	27/01	24/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860024001020964366	\$ 2,838.33
XXXXXXXXXXXX7856	20/01	18/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470018001040490228	\$ 1,330.96
XXXXXXXXXXXX7864	21/01	20/01	CY BY MARRIOTT RECEPTI MOSKVA RUS RUS	75100470021030892996404	\$ 3,781.67
XXXXXXXXXXXX7872	19/01	17/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424530017001173755393	\$ 5,766.63
XXXXXXXXXXXX7880	21/01	17/01	Padmaresortbali*36595- BADUNG IDN IDN	05409120017005360200309	\$ 17,622.00
XXXXXXXXXXXX7898	20/01	18/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470018001040490244	\$ 4,095.25
XXXXXXXXXXXX7906	26/01	24/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850024179730734657	\$ 459.19
XXXXXXXXXXXX7922	20/01	18/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710019000097436898	\$ 2,706.35
XXXXXXXXXXXX7930	19/01	17/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502	75406040017001335449853	\$ 5,119.06
XXXXXXXXXXXX7948	21/01	20/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110020008470690103	\$ 7,343.88
XXXXXXXXXXXX7955	27/01	25/01	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710026000028168595	\$ 1,102.16
XXXXXXXXXXXX7963	24/01	23/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880023000264280149	\$ 716.48
XXXXXXXXXXXX7971	20/01	17/01	THE GREEN LEAF NV HOKKAIDO JPN JPN	75208000019402887900040	\$ 11,665.68
XXXXXXXXXXXX7997	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100812006	\$ 891.38
XXXXXXXXXXXX8003	21/01	18/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120020005827950053	\$ 931.82
XXXXXXXXXXXX8011	22/01	20/01	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960021075897089219	\$ 893.77
XXXXXXXXXXXX8029	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100811990	\$ 555.91
XXXXXXXXXXXX8037	17/01	16/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000017011399803700	\$ 606.91
XXXXXXXXXXXX8045	20/01	17/01	VERANDA RESORT PATTAYA CHONBURI TH	75414960018125497068546	\$ 1,013.57
XXXXXXXXXXXX8052	22/01	21/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444820021002093750045	\$ 2,460.73

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8078	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919000027	\$ 755.06
XXXXXXXXXXXX8086	19/01	16/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220018550189860422	\$ 483.21
XXXXXXXXXXXX8086	20/01	17/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220019550196600000	\$ 483.21
XXXXXXXXXXXX8086	24/01	23/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220023530242088867	\$ 484.57 CR
XXXXXXXXXXXX8102	20/01	17/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000018414372500152	\$ 3,822.80
XXXXXXXXXXXX8110	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021027963	\$ 2,232.01
XXXXXXXXXXXX8128	19/01	17/01	YAANG COME VILLAGE CHIANGMAI THA THA	05404880017000258530093	\$ 2,764.29
XXXXXXXXXXXX8151	19/01	17/01	THE SALIL HOTEL BANGKOK THA THA	05444820017002947470010	\$ 1,075.00
XXXXXXXXXXXX8177	21/01	20/01	AC HOTEL BIRMINGHAM GBR	85481470021205877221642	\$ 8.09
XXXXXXXXXXXX8177	21/01	20/01	AC HOTEL BIRMINGHAM GBR	85481470021205877221659	\$ 940.67
XXXXXXXXXXXX8185	22/01	20/01	SHERATON GRAND MACAO H MACAU MAC	55485150022100018336720	\$ 1,667.67
XXXXXXXXXXXX8193	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960016163697109267	\$ 847.81
XXXXXXXXXXXX8201	19/01	17/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444820017002962880077	\$ 6,142.88
XXXXXXXXXXXX8227	20/01	17/01	FOUR POINTS BY SHERATO BANGKOK THA THA	05444820018002928360122	\$ 4,112.16
XXXXXXXXXXXX8235	20/01	18/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011273823506	\$ 414.27
XXXXXXXXXXXX8243	19/01	17/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444820017002972100029	\$ 1,894.05
XXXXXXXXXXXX8250	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024142597304384	\$ 1,733.82
XXXXXXXXXXXX8268	19/01	17/01	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820017002950220070	\$ 8,036.93
XXXXXXXXXXXX8284	19/01	17/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000018011315828400	\$ 766.02
XXXXXXXXXXXX8300	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919000100	\$ 3,173.82
XXXXXXXXXXXX8318	20/01	17/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000018414372500145	\$ 12,807.59
XXXXXXXXXXXX8342	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021027872	\$ 4,185.03
XXXXXXXXXXXX8359	19/01	17/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960017170397001875	\$ 1,164.59
XXXXXXXXXXXX8367	27/01	26/01	FAIRFIELD INN & SUITES SANTA MARIA CA USA	55432860026200850615696	\$ 777.34
XXXXXXXXXXXX8375	21/01	20/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960020172797142403	\$ 2,908.15
XXXXXXXXXXXX8383	20/01	18/01	COURTYARD BY MARRIOTT WATERBURY CT USA	55432860018200968164686	\$ 864.86
XXXXXXXXXXXX8391	17/01	16/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000017011400839107	\$ 824.87
XXXXXXXXXXXX8409	19/01	17/01	THE SALIL HOTEL BANGKOK THA THA	05444820017002947470028	\$ 2,150.01
XXXXXXXXXXXX8417	20/01	18/01	VIENNA MARRIOTT HOTEL WIEN AUT AUT	55184220019540197314305	\$ 1,454.80
XXXXXXXXXXXX8425	19/01	17/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438940017488020343089	\$ 2,012.79
XXXXXXXXXXXX8433	22/01	21/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310022000000004997	\$ 4,308.59
XXXXXXXXXXXX8441	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919020041	\$ 1,945.24
XXXXXXXXXXXX8458	19/01	17/01	URBANA LANGSUAN BANGKOK THA THA	05444820017002393220182	\$ 2,226.79
XXXXXXXXXXXX8466	26/01	24/01	SANAE HOTEL CHIANGMAI THA THA	05444820024002037140011	\$ 4,589.53
XXXXXXXXXXXX8474	22/01	21/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990022000584450707	\$ 868.11
XXXXXXXXXXXX8524	22/01	20/01	SHERATON GRAND MACAO H MACAU MAC	55485150022100018143860	\$ 1,667.67
XXXXXXXXXXXX8532	26/01	23/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960024100797603138	\$ 2,779.22
XXXXXXXXXXXX8540	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021028011	\$ 1,813.51
XXXXXXXXXXXX8557	19/01	17/01	GRANDE CENTRE POINT PA CHONBURI THA THA	05444820017002978480060	\$ 9,470.27
XXXXXXXXXXXX8565	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919020033	\$ 2,892.27
XXXXXXXXXXXX8573	19/01	17/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960017111597304388	\$ 2,252.39
XXXXXXXXXXXX8599	20/01	18/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710019000097436906	\$ 2,706.35
XXXXXXXXXXXX8607	19/01	17/01	SANTHIYA TREE KOH CHAN TRAT TH THA	75414960017171597304390	\$ 3,685.73
XXXXXXXXXXXX8615	17/01	17/01	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220017550172918337	\$ 564.39
XXXXXXXXXXXX8623	20/01	17/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960018125297068548	\$ 4,760.73

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8649	22/01	19/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820021002918660171	\$ 1,384.16
XXXXXXXXXXXX8656	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919020025	\$ 1,382.15
XXXXXXXXXXXX8664	19/01	17/01	CHEZZOTEL CHONBURI THA THA	05444820017002065370018	\$ 511.91
XXXXXXXXXXXX8680	20/01	17/01	HENANN RESORT SALES BOHOL PHL	75125710019000093287774	\$ 71,355.93
XXXXXXXXXXXX8698	26/01	24/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444820024002965210026	\$ 2,141.78
XXXXXXXXXXXX8706	20/01	18/01	BEST WESTERN PLUS LEX CEBU PHL	75125710019000099663580	\$ 76.45
XXXXXXXXXXXX8714	17/01	16/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000017011401871406	\$ 1,268.70
XXXXXXXXXXXX8722	27/01	21/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170023701230128517	\$ 2,199.32
XXXXXXXXXXXX8722	27/01	21/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170023701230128525	\$ 2,199.32
XXXXXXXXXXXX8730	21/01	19/01	SHERATON AT BRADLEY WINDSOR LOCKSCT USA	75265860020043200409733	\$ 1,132.51
XXXXXXXXXXXX8755	19/01	17/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820017002983950057	\$ 5,042.28
XXXXXXXXXXXX8763	21/01	17/01	PADMARESORTUBUD*36785 GIANYAR IDN IDN	05409120017005360210050	\$ 8,397.04
XXXXXXXXXXXX8771	23/01	22/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960022140492098640	\$ 6,143.43
XXXXXXXXXXXX8805	20/01	18/01	ALOFT NEW YORK NY USA	55436870019730199209714	\$ 1,039.91
XXXXXXXXXXXX8813	19/01	17/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178240017588020006344	\$ 9,905.39
XXXXXXXXXXXX8839	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100812030	\$ 833.87
XXXXXXXXXXXX8847	19/01	17/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820017002062000535	\$ 409.53
XXXXXXXXXXXX8862	24/01	23/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880023000264280156	\$ 2,149.45
XXXXXXXXXXXX8870	19/01	17/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820017002983950040	\$ 7,780.98
XXXXXXXXXXXX8896	17/01	16/01	HENANN PRIME SALES OFC AKLAN PHL	75125710016000089521775	\$ 84.42
XXXXXXXXXXXX8912	19/01	17/01	URBANA LANGSUAN BANGKOK THA THA	05444820017002393220208	\$ 1,036.61
XXXXXXXXXXXX8920	22/01	21/01	GRANDE CENTRE POINT RA BANGKOK THA	05444820021002936870018	\$ 1,076.57
XXXXXXXXXXXX8938	19/01	17/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870017203382350168	\$ 5,199.53
XXXXXXXXXXXX8946	22/01	21/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320021003192964672	\$ 503.40
XXXXXXXXXXXX8953	20/01	18/01	DELTA WATERLOO WATERLOO ON CAN	55419210019200170721319	\$ 835.71
XXXXXXXXXXXX8961	19/01	17/01	URBANA LANGSUAN BANGKOK THA THA	05444820017002393220190	\$ 3,109.83
XXXXXXXXXXXX8979	19/01	17/01	THISTLE JB-GPRS JOHOR MYS MYS	05438940017488020323792	\$ 958.47
XXXXXXXXXXXX8995	24/01	23/01	Surfers Paradise Marri Surfers ParadQLD AUS	95301310024000000227836	\$ 6,644.70
XXXXXXXXXXXX9001	20/01	17/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710019000095609173	\$ 1,504.55
XXXXXXXXXXXX9035	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021027971	\$ 1,813.51
XXXXXXXXXXXX9043	19/01	17/01	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444820017002935980012	\$ 716.67
XXXXXXXXXXXX9068	20/01	18/01	PULLMAN BANGKOK GRANDE BANGKOK TH	75414960018151197717091	\$ 4,709.54
XXXXXXXXXXXX9076	20/01	16/01	AKSARI VILLA *000022 BADUNG IDN IDN	05409120016005250270017	\$ 2,450.57
XXXXXXXXXXXX9092	19/01	17/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880017000284140099	\$ 1,469.68
XXXXXXXXXXXX9118	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182831044	\$ 671.00
XXXXXXXXXXXX9126	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919000043	\$ 972.62
XXXXXXXXXXXX9134	20/01	17/01	SHERATON MISSISSAUGA ON CAN	55259560018260188617596	\$ 1,394.60
XXXXXXXXXXXX9142	27/01	26/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960026071792107052	\$ 9,485.03
XXXXXXXXXXXX9159	19/01	17/01	THERITZ-CARLTONKOHSAU SURATTHANI THA	05444820017002970040326	\$ 8,062.53
XXXXXXXXXXXX9167	20/01	18/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820018002986820199	\$ 6,192.16
XXXXXXXXXXXX9183	19/01	17/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960017115497109268	\$ 1,049.41

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9191	26/01	23/01	AMBASSADOR PARIS FRA FRA	05137000024302414253036	\$ 5,330.58
XXXXXXXXXXXX9209	17/01	16/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040016001335019236	\$ 1,027.65
XXXXXXXXXXXX9217	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021027948	\$ 2,232.01
XXXXXXXXXXXX9225	20/01	19/01	ROYAL HOTEL BANGKOK TH THA	75414960019030892410260	\$ 537.50
XXXXXXXXXXXX9233	19/01	17/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000018011316923309	\$ 839.80
XXXXXXXXXXXX9241	24/01	22/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860022001021059341	\$ 1,813.51
XXXXXXXXXXXX9258	19/01	17/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820017002037730109	\$ 1,146.67
XXXXXXXXXXXX9274	21/01	20/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670020027119675274	\$ 3,234.15
XXXXXXXXXXXX9282	20/01	18/01	TANGO LUXE BEACH VILLA SURATTHANI THA THA	05444820018002946820016	\$ 2,661.91
XXXXXXXXXXXX9324	20/01	17/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960018162297607272	\$ 230.36
XXXXXXXXXXXX9340	20/01	18/01	WOOVO HOTELS PATONG PHUKET THA THA	05185470018001040490210	\$ 1,330.96
XXXXXXXXXXXX9357	20/01	18/01	Four Points Sheraton F Brisbane QLD AUS	95301310019000000017697	\$ 1,160.38
XXXXXXXXXXXX9381	27/01	26/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960026095392107055	\$ 3,569.63
XXXXXXXXXXXX9407	19/01	17/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960017114697109269	\$ 1,689.29
XXXXXXXXXXXX9423	20/01	18/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670019027117051133	\$ 1,359.78
XXXXXXXXXXXX9431	26/01	24/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820024002319840239	\$ 5,354.45
XXXXXXXXXXXX9449	17/01	16/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000017011402944905	\$ 2,857.93
XXXXXXXXXXXX9456	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960025100992107058	\$ 1,555.34
XXXXXXXXXXXX9464	20/01	19/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960019131697642816	\$ 2,022.03
XXXXXXXXXXXX9472	20/01	18/01	TANGO LUXE BEACH VILLA SURATTHANI THA THA	05444820018002946820024	\$ 2,303.58
XXXXXXXXXXXX9498	19/01	17/01	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185470017001040147779	\$ 1,945.24
XXXXXXXXXXXX9506	22/01	21/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444820021002093750037	\$ 2,460.73
XXXXXXXXXXXX9522	23/01	22/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960022150092101736	\$ 6,450.60
XXXXXXXXXXXX9530	19/01	17/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880017000828670056	\$ 204.76
XXXXXXXXXXXX9548	20/01	17/01	THE ST. REGIS ROME ROMA ITA ITA	95255000018001721385797	\$ 7,334.60
XXXXXXXXXXXX9563	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820017002970040078	\$ 3,967.27
XXXXXXXXXXXX9571	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670017027100812022	\$ 1,111.83
XXXXXXXXXXXX9589	27/01	26/01	OZO CHAWENG SAMUI SURATTHANI THA THA	05444820026002907910038	\$ 2,039.79
XXXXXXXXXXXX9597	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021027880	\$ 4,185.03
XXXXXXXXXXXX9613	27/01	26/01	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420026800150635494	\$ 2,750.64
XXXXXXXXXXXX9621	19/01	17/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820017002037730083	\$ 2,111.61
XXXXXXXXXXXX9639	19/01	17/01	YAANG COME VILLAGE CHIANGMAI THA THA	05404880017000258530085	\$ 2,764.29
XXXXXXXXXXXX9647	20/01	17/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710019000097317429	\$ 321.50
XXXXXXXXXXXX9654	22/01	21/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820021002931320050	\$ 5,793.32
XXXXXXXXXXXX9662	23/01	22/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960022150392101733	\$ 3,225.30
XXXXXXXXXXXX9670	24/01	23/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000024011350967008	\$ 3,510.07
XXXXXXXXXXXX9688	20/01	17/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710019000095609181	\$ 752.27
XXXXXXXXXXXX9337	15/01	14/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000015011430933708	\$ 6,504.95
XXXXXXXXXXXX9696	17/01	16/01	KALIMA RESORT & SPA-M PHUKET THA THA	05404880016000283170049	\$ 2,080.99
XXXXXXXXXXXX9704	19/01	17/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400670017027822812656	\$ 1,073.49
XXXXXXXXXXXX9720	19/01	17/01	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404880017000264390011	\$ 6,398.83
XXXXXXXXXXXX9738	19/01	17/01	SANTHIYA TREE KOH CHAN TRAT TH THA	75414960017171597304390	\$ 1,356.55
XXXXXXXXXXXX9746	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021027849	\$ 2,720.27

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9753	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919000084	\$ 4,863.11
XXXXXXXXXXXX9779	20/01	18/01	DIAMOND CLIFF PHUKET THA THA	05185470018001040112517	\$ 6,066.09
XXXXXXXXXXXX9787	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919010018	\$ 691.07
XXXXXXXXXXXX9803	19/01	17/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960017183697115774	\$ 767.86
XXXXXXXXXXXX9829	19/01	17/01	DIAMOND CLIFF PHUKET THA THA	05185470017001040087967	\$ 2,022.03
XXXXXXXXXXXX9837	20/01	18/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850018179730043289	\$ 690.10
XXXXXXXXXXXX9845	23/01	22/01	NAINA RESORT & SPA PHUKET TH THA	75414960022143297009416	\$ 537.55
XXXXXXXXXXXX9860	26/01	23/01	STE SAS BERRI PARIS FRA	35139920024202479364765	\$ 5,812.05
XXXXXXXXXXXX9878	27/01	25/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960025034097002775	\$ 1,910.39
XXXXXXXXXXXX9886	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021027989	\$ 3,557.27
XXXXXXXXXXXX9894	19/01	17/01	WWW.BAANLAIMAI.COM PHUKET TH THA	75414960017430000192267	\$ 3,199.42
XXXXXXXXXXXX9902	27/01	25/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850026179730110039	\$ 256.34
XXXXXXXXXXXX9910	19/01	17/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820017002983950024	\$ 5,042.28
XXXXXXXXXXXX9928	27/01	25/01	Four Points Sheraton S Chippendale NSW AUS	95301310026000000041037	\$ 1,631.16
XXXXXXXXXXXX9936	19/01	16/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960017162797304389	\$ 2,651.68
XXXXXXXXXXXX9944	27/01	24/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860024001020964382	\$ 2,838.33
XXXXXXXXXXXX9951	20/01	18/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820018002902150283	\$ 2,316.38
XXXXXXXXXXXX9969	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919020017	\$ 6,411.63
XXXXXXXXXXXX9977	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919000068	\$ 3,890.49
XXXXXXXXXXXX9993	22/01	21/01	HENANN PRIME SALES OFC AKLAN PHL	75125710021000010127000	\$ 518.43
XXXXXXXXXXXX0009	27/01	25/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000027210323	\$ 639.87
XXXXXXXXXXXX0017	27/01	26/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960026024497108743	\$ 5,622.17
XXXXXXXXXXXX0025	21/01	20/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960020113797397852	\$ 2,741.85
XXXXXXXXXXXX0033	19/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670017027100812014	\$ 1,111.83
XXXXXXXXXXXX0041	19/01	17/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960017115097109262	\$ 3,378.58
XXXXXXXXXXXX0058	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021027955	\$ 5,440.54
XXXXXXXXXXXX0066	27/01	25/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000027210430	\$ 523.53
XXXXXXXXXXXX0074	21/01	17/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860020001020707900	\$ 3,555.24
XXXXXXXXXXXX0082	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040318	\$ 2,687.51
XXXXXXXXXXXX0108	24/01	23/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820023002091760085	\$ 1,727.24
XXXXXXXXXXXX0116	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919000076	\$ 972.62
XXXXXXXXXXXX0124	20/01	17/01	AZALEA AKLAN PHL	75125710019000096267310	\$ 5,152.77
XXXXXXXXXXXX0140	21/01	20/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960020113597397854	\$ 1,242.80
XXXXXXXXXXXX0157	19/01	17/01	EASTIN TAN HOTEL CHIANGMAI THA THA	05185470017001040210056	\$ 3,276.20
XXXXXXXXXXXX0165	27/01	22/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120023005952780017	\$ 1,262.93
XXXXXXXXXXXX0173	19/01	17/01	ROYAL PRINCESS LARN LU BANGKOK THA	05185470017001040147787	\$ 486.31
XXXXXXXXXXXX0181	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919000035	\$ 3,890.49
XXXXXXXXXXXX0199	19/01	17/01	KHOCHASRI-THANI CHIANG CHIANGMAI THA	05444820017002963850012	\$ 767.86
XXXXXXXXXXXX0207	20/01	18/01	COURTYARD MUNICH CITY MUENCHEN DEU	55184220019540197316748	\$ 566.33
XXXXXXXXXXXX0215	20/01	18/01	DIAMOND CLIFF PHUKET THA THA	05185470018001040112525	\$ 31,994.15
XXXXXXXXXXXX0223	19/01	16/01	OZO KATA PHUKET THA THA	05444820017002917760184	\$ 895.84
XXXXXXXXXXXX0231	24/01	23/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710023000017768515	\$ 3,893.57
XXXXXXXXXXXX0249	23/01	22/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960022150292101734	\$ 3,686.06
XXXXXXXXXXXX0256	19/01	17/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820017002037730059	\$ 1,689.29
XXXXXXXXXXXX0264	19/01	17/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960017114897109267	\$ 844.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0272	20/01	18/01	RENAISSANCE JB-MOTO2 JOHOR BAHRU MYS	05481140018001020098819	\$ 3,258.42
XXXXXXXXXXXX0280	17/01	16/01	SYN CHIANGMAI THA THA	05444820016002039690179	\$ 3,545.40
XXXXXXXXXXXX0298	19/01	17/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310018000000021948	\$ 3,372.35
XXXXXXXXXXXX0306	22/01	21/01	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960021104097619003	\$ 51,779.17
XXXXXXXXXXXX0314	22/01	21/01	BANGKOK MARRIOTT MARQU BANGKOK THA	05444820021002931320076	\$ 5,973.58
XXXXXXXXXXXX0322	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182828321	\$ 1,207.80
XXXXXXXXXXXX0330	19/01	17/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960017115697109266	\$ 844.65
XXXXXXXXXXXX0355	20/01	18/01	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432860018200968255997	\$ 600.02
XXXXXXXXXXXX0371	17/01	16/01	JW MARRIOTT PHUKET RES PHUKET THA	05444820016002149660013	\$ 14,952.32
XXXXXXXXXXXX0389	22/01	20/01	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126760021008491205918	\$ 16,216.65
XXXXXXXXXXXX0397	27/01	26/01	FOUR POINTS HOTEL NEW YORK NY USA	55436870026160269579534	\$ 756.50
XXXXXXXXXXXX0405	20/01	17/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880018000346830041	\$ 1,576.67
XXXXXXXXXXXX0413	22/01	21/01	HENANN PRIME SALES OFC AKLAN PHL	75125710021000010126846	\$ 4,818.51
XXXXXXXXXXXX0421	20/01	17/01	MONARQUE HOTEL DA NANG VNM VNM	05478860018001021366312	\$ 1,174.25
XXXXXXXXXXXX0439	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021027864	\$ 1,395.01
XXXXXXXXXXXX0447	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011141044707	\$ 2,663.14
XXXXXXXXXXXX0454	20/01	19/01	ARUGA BY ROCKWELL MAKATI PHL	75125710019000001486476	\$ 1,529.01
XXXXXXXXXXXX0462	19/01	17/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444820017002969860023	\$ 14,589.33
XXXXXXXXXXXX0470	20/01	17/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670018027136979109	\$ 383.39
XXXXXXXXXXXX0504	19/01	17/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960017130097625290	\$ 1,279.77
XXXXXXXXXXXX0520	19/01	17/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820017002970040334	\$ 6,347.64
XXXXXXXXXXXX0553	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182838197	\$ 419.38
XXXXXXXXXXXX0579	27/01	24/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860024001020964325	\$ 2,838.33
XXXXXXXXXXXX0587	27/01	26/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470026001040143355	\$ 2,294.77
XXXXXXXXXXXX0603	19/01	17/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820017002037730117	\$ 1,266.97
XXXXXXXXXXXX0611	20/01	17/01	HENANN RESORT SALES BOHOL PHL	75125710019000093287576	\$ 565.12
XXXXXXXXXXXX0637	20/01	17/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860018001021028045	\$ 1,123.76
XXXXXXXXXXXX0645	19/01	17/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470017001040256919	\$ 1,076.92
XXXXXXXXXXXX0694	21/01	20/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960020112697397855	\$ 2,485.60
XXXXXXXXXXXX0702	22/01	20/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000021413929200212	\$ 7,722.55
XXXXXXXXXXXX0728	20/01	17/01	BALCONA HOTEL DA NANG DA NANG VNM	05478860018001020071681	\$ 3,220.80
XXXXXXXXXXXX0736	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919010026	\$ 691.07
XXXXXXXXXXXX0744	19/01	17/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960017092197109262	\$ 1,996.43
XXXXXXXXXXXX0751	19/01	17/01	THE SALIL HOTEL BANGKOK THA THA	05444820017002947470044	\$ 844.65
XXXXXXXXXXXX0769	27/01	24/01	LE MERIDIEN SAIGON HCM VNM VNM	05478860024001020964374	\$ 2,838.33
XXXXXXXXXXXX0777	17/01	17/01	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220017550172918394	\$ 564.39
XXXXXXXXXXXX0785	20/01	17/01	REMBRANDT HOTEL CORPOR BANGKOK TH	75414960018203097116559	\$ 3,071.44
XXXXXXXXXXXX0793	24/01	23/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880023000264280123	\$ 1,432.97
XXXXXXXXXXXX0801	19/01	17/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320017003182826150	\$ 5,032.50
XXXXXXXXXXXX0819	22/01	21/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444820021002093750052	\$ 1,891.69
XXXXXXXXXXXX0827	20/01	17/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960018161797607279	\$ 563.10
XXXXXXXXXXXX0835	21/01	18/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120020005827950061	\$ 931.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0843	20/01	17/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960018124997068544	\$ 4,760.73
XXXXXXXXXXXX0850	19/01	17/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820017002919000019	\$ 3,813.70
XXXXXXXXXXXX0868	17/01	16/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960016153597062476	\$ 3,596.78
XXXXXXXXXXXX0918	17/01	16/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040016001335016000	\$ 1,027.65
XXXXXXXXXXXX0926	21/01	20/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820020002918920014	\$ 2,075.60
XXXXXXXXXXXX0942	17/01	16/01	W BARCELONA FOH BARCELONA ESP ESP	55184220017540171937867	\$ 5,425.35
XXXXXXXXXXXX0967	19/01	17/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820017002936580019	\$ 1,433.34
XXXXXXXXXXXX0975	21/01	20/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110020008470690079	\$ 18,359.69
XXXXXXXXXXXX0983	19/01	17/01	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220018500189921278	\$ 4,405.52
XXXXXXXXXXXX0991	20/01	17/01	LANDMARK PATONG-M/O PHUKET THA THA	05404880018000367590227	\$ 1,279.77
XXXXXXXXXXXX1007	26/01	23/01	AMBASSADOR PARIS FRA FRA	05137000024302414253044	\$ 5,330.58
XXXXXXXXXXXX1015	21/01	19/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820020002241880042	\$ 1,345.30
XXXXXXXXXXXX1023	23/01	22/01	LEXIS HIBISCUS-KL OFFI KUALA LUMPUR MYS MYS	05400670022027781909975	\$ 1,683.33
XXXXXXXXXXXX1031	19/01	17/01	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820017002961410058	\$ 1,305.36
XXXXXXXXXXXX1049	21/01	20/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670020027119675282	\$ 3,234.15
XXXXXXXXXXXX1056	21/01	20/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110020008470690111	\$ 8,515.77
XXXXXXXXXXXX1064	19/01	17/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960017113997109268	\$ 1,228.58
XXXXXXXXXXXX1072	20/01	18/01	LETSUBAHOTEL PARIS ILE FRA	85383900019000000553097	\$ 1,363.61
XXXXXXXXXXXX1080	19/01	17/01	OZO KATA PHUKET THA THA	05444820017002917770100	\$ 4,760.73
XXXXXXXXXXXX1098	19/01	17/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820017002037730075	\$ 844.65
XXXXXXXXXXXX1106	19/01	17/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040017001335448251	\$ 4,095.25
XXXXXXXXXXXX1114	24/01	23/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820023002943810021	\$ 982.59
XXXXXXXXXXXX1130	22/01	21/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444820021002093750011	\$ 2,460.73
XXXXXXXXXXXX1148	23/01	22/01	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960022175592076427	\$ 537.55
XXXXXXXXXXXX1155	20/01	17/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710019000095609199	\$ 5,642.05
XXXXXXXXXXXX1163	20/01	18/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850018179730043271	\$ 690.10
XXXXXXXXXXXX4806	26/01	23/01	SHERATON GRAND MACAO H MACAU MAC	55485150025100010515021	\$ 1,606.56
XXXXXXXXXXXX4921	16/01	15/01	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400670015027157372641	\$ 37,893.44
XXXXXXXXXXXX4962	16/01	15/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404880015000288850018	\$ 4,196.97
XXXXXXXXXXXX5043	24/01	22/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670023027120989703	\$ 4,704.17
XXXXXXXXXXXX5043	24/01	22/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670023027120989661	\$ 4,704.17
XXXXXXXXXXXX5100	27/01	25/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820025002932330021	\$ 1,165.91
XXXXXXXXXXXX5100	27/01	25/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820025002932330039	\$ 1,165.91
XXXXXXXXXXXX5100	27/01	25/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820025002932330047	\$ 1,165.91
XXXXXXXXXXXX5167	16/01	15/01	RENAISSANCE HAMBURG HO HAMBURG DEU DEU	55184220016540160489673	\$ 1,229.52
XXXXXXXXXXXX5233	24/01	22/01	TRYP BY WYNDHAM PASAY PHL	75125710023000017243600	\$ 2,565.18
XXXXXXXXXXXX5258	20/01	18/01	THE RITZ-CARLTON L.A.L 866-435-7627 CA USA	55432860018200004638933	\$ 269.34 CR
XXXXXXXXXXXX5373	14/01	13/01	RENAISSANCE HAMBURG HO HAMBURG DEU DEU	55184220014530147239830	\$ 2,455.30
XXXXXXXXXXXX5548	27/01	24/01	SHERATON GRAND MACAO H MACAU MAC	55485150026100019332765	\$ 803.28

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5639	19/01	16/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510017496432423278	\$ 764.51
XXXXXXXXXXXX5670	16/01	15/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404880015000288850034	\$ 12,590.91
XXXXXXXXXXXX5829	26/01	23/01	SHERATON GRAND MACAO H MACAU MAC	55485150025100010515005	\$ 1,606.56
XXXXXXXXXXXX5845	26/01	23/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080024796643700069	\$ 9,744.33
XXXXXXXXXXXX6264	27/01	25/01	THE SUKOSOL BANGKOK BANGKOK THA	05400400025001932760024	\$ 866.91
XXXXXXXXXXXX6413	26/01	24/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740025120070009816	\$ 696.41
XXXXXXXXXXXX6439	27/01	24/01	TRYP BY WYNDHAM PASAY PHL	75125710026000025275179	\$ 520.47
XXXXXXXXXXXX6538	24/01	23/01	RENAISSANCE JB-MOTO2 JOHOR BAHRU MYS	05481140023001020160307	\$ 1,413.83
XXXXXXXXXXXX6645	15/01	11/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120013005492140054	\$ 10,090.40
XXXXXXXXXXXX7262	20/01	18/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011267726202	\$ 2,143.40
XXXXXXXXXXXX7288	27/01	24/01	TRYP BY WYNDHAM PASAY PHL	75125710026000025275187	\$ 520.47
XXXXXXXXXXXX7361	27/01	24/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820025002966250012	\$ 998.63
XXXXXXXXXXXX7742	27/01	27/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305160027237755375508	\$ 648.30
XXXXXXXXXXXX7825	24/01	23/01	RENAISSANCE JB-MOTO2 JOHOR BAHRU MYS	05481140023001020160299	\$ 1,413.83
XXXXXXXXXXXX8054	20/01	18/01	MARRIOTT UNION SQUARE SAN FRANCISCOCA USA	55432860018200004713348	\$ 2,655.67
XXXXXXXXXXXX8096	27/01	24/01	SHERATON GRAND MACAO H MACAU MAC	55485150026100010503463	\$ 1,606.56
XXXXXXXXXXXX8138	27/01	24/01	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820025002966250020	\$ 998.63
XXXXXXXXXXXX8385	15/01	10/01	SINCHANG 450 SEOUL KOR	75436170014701140147756	\$ 1,093.19
XXXXXXXXXXXX8443	16/01	15/01	MARRIOTT MINNEAPOLIS S MINNETONKA MN USA	55432860015200206458521	\$ 1,499.40
XXXXXXXXXXXX8500	15/01	14/01	ARUGA BY ROCKWELL MAKATI PHL	75125710014000082957127	\$ 3,009.02
XXXXXXXXXXXX9058	27/01	26/01	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433850026179730502144	\$ 1,364.49
XXXXXXXXXXXX9389	26/01	23/01	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850024600000000958	\$ 649.18
XXXXXXXXXXXX9876	24/01	22/01	RENAISSANCE BALI FO-1 Badung (Kab) BLI IDN	75126760023008493442921	\$ 1,853.15
XXXXXXXXXXXX9876	24/01	22/01	RENAISSANCE BALI FO-1 Badung (Kab) BLI IDN	75126760023008493442939	\$ 1,853.15
XXXXXXXXXXXX9959	26/01	23/01	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850024600000000974	\$ 649.18
XXXXXXXXXXXX0015	26/01	24/01	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184220024500259483359	\$ 2,019.17
XXXXXXXXXXXX0205	21/01	20/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760020057470598436	\$ 1,417.49
XXXXXXXXXXXX0270	21/01	01/12	RADISSON BLU HOTEL CEB CEBU PHL	75125710020555972393719	\$ 870.89
XXXXXXXXXXXX0312	24/01	23/01	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434310023006654680014	\$ 5,527.34
XXXXXXXXXXXX4502	21/01	20/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850020179730486203	\$ 609.46
XXXXXXXXXXXX5335	27/01	26/01	COURTYARD BY MARRIOTT ABU DHABI UAE	72305160026237428711908	\$ 3,227.10
XXXXXXXXXXXX5475	23/01	22/01	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434310022006638110014	\$ 6,570.34
XXXXXXXXXXXX5707	17/01	16/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760016008485209980	\$ 885.47
XXXXXXXXXXXX6053	27/01	24/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820025002973590053	\$ 15,808.38
XXXXXXXXXXXX6061	24/01	22/01	THE ANDAMAN P.LANGKAWI MYS MYS	05400670023027120989653	\$ 2,266.03
XXXXXXXXXXXX6095	24/01	23/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290023288070367860	\$ 1,874.09
XXXXXXXXXXXX6103	24/01	23/01	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413860023008501034863	\$ 2,652.55
XXXXXXXXXXXX6111	20/01	18/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470018001040331422	\$ 1,228.58
XXXXXXXXXXXX6129	22/01	21/01	RENAISSANCE LONDON TW6 GBR GBR	65425150022030360220432	\$ 852.78
XXXXXXXXXXXX6137	27/01	25/01	WATERFRONT CEBU CITY CEBU PHL	75125710026000027210133	\$ 1,818.57
XXXXXXXXXXXX6145	27/01	26/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960026023097108749	\$ 4,168.82
XXXXXXXXXXXX6160	20/01	18/01	MANTRA PROPERTY GROUP- SURATTHANI THA	05404880018000324640024	\$ 1,469.68
XXXXXXXXXXXX6178	20/01	18/01	THE SALIL HOTEL BANGKOK THA THA	05444820018002948950035	\$ 2,866.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6194	27/01	25/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820025002348140105	\$ 3,977.59
XXXXXXXXXXXX6210	27/01	24/01	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409120024005307700024	\$ 404.87
XXXXXXXXXXXX6236	21/01	19/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960020214297604985	\$ 3,946.21
XXXXXXXXXXXX6244	20/01	19/01	THE SHELLSEA KRABI THA THA	05185470019001040353102	\$ 19,580.42
XXXXXXXXXXXX6251	21/01	20/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880020000249670078	\$ 4,304.95
XXXXXXXXXXXX6269	24/01	23/01	AC HOTEL PARIS 17 FRA FRA	05134000024881227626903	\$ 5,786.08
XXXXXXXXXXXX6277	21/01	20/01	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409120020005767580035	\$ 2,282.19
XXXXXXXXXXXX6293	20/01	18/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960019094897607270	\$ 921.43
XXXXXXXXXXXX6301	21/01	18/01	THE WESTIN TOKYO TOKYO JPN	15279000020000001324316	\$ 1,790.73
XXXXXXXXXXXX6327	20/01	18/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820018002049660038	\$ 2,956.26
XXXXXXXXXXXX6335	20/01	19/01	THE SUKOSOL BANGKOK BANGKOK THA THA	05400400019001931000016	\$ 3,480.96
XXXXXXXXXXXX6350	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919290098	\$ 3,890.49
XXXXXXXXXXXX6384	27/01	24/01	SHERATON GRAND MACAO H MACAU MAC	55485150026100018434729	\$ 1,105.29
XXXXXXXXXXXX6392	26/01	23/01	SHERATON GRAND MACAO H MACAU MAC	55485150025100018431460	\$ 1,215.81
XXXXXXXXXXXX6400	21/01	20/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880020000249670086	\$ 2,306.23
XXXXXXXXXXXX6426	21/01	18/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860020001020707934	\$ 3,555.24
XXXXXXXXXXXX6442	20/01	18/01	AURICO KATA PHUKET THA THA	05185470018001040527615	\$ 3,071.44
XXXXXXXXXXXX6467	24/01	22/01	MARRIOTTWAIKOLOABEACH WAIKOLOA HI USA	55432860023200178274047	\$ 2,066.47
XXXXXXXXXXXX6475	20/01	19/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960019102897068540	\$ 2,027.15
XXXXXXXXXXXX6491	22/01	19/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820021002918660221	\$ 1,384.16
XXXXXXXXXXXX6517	20/01	18/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820018002095360012	\$ 1,535.72
XXXXXXXXXXXX6533	20/01	18/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414960018115797624585	\$ 3,674.21
XXXXXXXXXXXX6541	20/01	18/01	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880018000123950012	\$ 3,071.44
XXXXXXXXXXXX6558	24/01	23/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110023008474320027	\$ 7,380.82
XXXXXXXXXXXX6558	24/01	23/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110023008474320035	\$ 7,380.82
XXXXXXXXXXXX6566	20/01	18/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960018151597642816	\$ 8,523.24
XXXXXXXXXXXX6574	21/01	20/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710020000006836524	\$ 2,291.82
XXXXXXXXXXXX6590	22/01	20/01	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444820021002047070045	\$ 9,227.74
XXXXXXXXXXXX6608	21/01	20/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110020008470690160	\$ 18,485.01
XXXXXXXXXXXX6632	21/01	20/01	HENANN RESORT SALES BOHOL PHL	75125710020000006085395	\$ 564.71
XXXXXXXXXXXX6657	20/01	18/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820018002095350070	\$ 1,330.96
XXXXXXXXXXXX6665	27/01	26/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880026000271460046	\$ 1,070.89
XXXXXXXXXXXX6673	20/01	18/01	DIAMOND CLIFF PHUKET THA THA	05185470018001040112558	\$ 2,150.01
XXXXXXXXXXXX6681	27/01	26/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960026024797108740	\$ 4,168.82
XXXXXXXXXXXX6699	27/01	26/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960026023597108744	\$ 4,168.82
XXXXXXXXXXXX6707	24/01	23/01	NAINA RESORT & SPA PHUKET TH THA	75414960023104797009412	\$ 588.54
XXXXXXXXXXXX6715	20/01	19/01	DIAMOND CLIFF PHUKET THA THA	05185470019001040102970	\$ 4,044.06
XXXXXXXXXXXX6723	22/01	21/01	COURTYARD BY MARRIOTT SAN DIEGO CA USA	55432860021200646379123	\$ 1,112.79
XXXXXXXXXXXX6731	21/01	20/01	CASSIA HOTELS SINGAPORE SGP SGP	85493350020002617284431	\$ 3,231.52
XXXXXXXXXXXX6749	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919290080	\$ 691.07

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6756	20/01	18/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470018001040331398	\$ 614.29
XXXXXXXXXXXX6764	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919290106	\$ 11,671.47
XXXXXXXXXXXX6772	21/01	19/01	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820020002902920020	\$ 20,602.28
XXXXXXXXXXXX6780	20/01	18/01	FURAMA SILOM BANGKOK BANGKOK THA	05185470018001040324682	\$ 358.97
XXXXXXXXXXXX6798	20/01	18/01	SYN CHIANGMAI THA THA	05444820018002051480077	\$ 1,689.29
XXXXXXXXXXXX6806	20/01	19/01	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520019036019417654	\$ 1,448.79
XXXXXXXXXXXX6814	24/01	23/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000024011351681400	\$ 430.98
XXXXXXXXXXXX6822	20/01	18/01	LAYANA RESORT & SPA KRABI S81 THA	75424530018001174438980	\$ 5,477.40
XXXXXXXXXXXX6848	20/01	18/01	HOTEL 101 PASAY PASAY PHL	75125710019000001637250	\$ 581.02
XXXXXXXXXXXX6855	24/01	23/01	Le Meridien Hamburg Hamburg DEU DEU	05431510023012306264346	\$ 2,646.99
XXXXXXXXXXXX6863	21/01	18/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860020001020707926	\$ 1,603.21
XXXXXXXXXXXX6863	22/01	20/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860021001020609162	\$ 1,604.17
XXXXXXXXXXXX6871	20/01	18/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040018001336041427	\$ 1,791.67
XXXXXXXXXXXX6889	20/01	18/01	THE CHIANGMAI OLDTOWN_ CHIANGMAI 502 THA	75406040018001336051749	\$ 3,132.87
XXXXXXXXXXXX6897	20/01	18/01	TIPA RESORT KRABI THA THA	05444820018002966670044	\$ 6,398.83
XXXXXXXXXXXX6905	22/01	22/01	Four Points Sheraton S Chippendale NSW AUS	95301310022000000039670	\$ 1,837.14
XXXXXXXXXXXX6913	20/01	18/01	GAYANA ECO RESORT-MKI KOTA KINABALUMYS MYS	05400670018027323395606	\$ 5,175.74
XXXXXXXXXXXX6921	23/01	22/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470022001040310784	\$ 4,684.37
XXXXXXXXXXXX6939	21/01	20/01	THE TIDES LIVING SPACE MALAY PHL	75125710020000006766556	\$ 1,054.24
XXXXXXXXXXXX6947	26/01	24/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960024144692101731	\$ 3,901.10
XXXXXXXXXXXX6954	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021002792107052	\$ 3,588.57
XXXXXXXXXXXX6970	21/01	18/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820020002931140244	\$ 1,229.99
XXXXXXXXXXXX6988	20/01	19/01	SHERATON SAN DIEGO SAN DIEGO CA USA	55432860020200263328917	\$ 2,294.06
XXXXXXXXXXXX7002	24/01	23/01	MARRIOTT PHILAD DTOWN PHILADELPHIA PA USA	55432860023200133703148	\$ 2,022.07
XXXXXXXXXXXX7010	22/01	20/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040021703131010501	\$ 757.80
XXXXXXXXXXXX7028	20/01	18/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438940018488020165044	\$ 690.10
XXXXXXXXXXXX7051	20/01	19/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960019085597607545	\$ 1,510.12
XXXXXXXXXXXX7069	20/01	18/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960018164297625262	\$ 1,446.14
XXXXXXXXXXXX7077	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919290023	\$ 1,586.91
XXXXXXXXXXXX7085	20/01	18/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960018163997001873	\$ 281.55
XXXXXXXXXXXX7093	23/01	22/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000023011322709307	\$ 1,112.22
XXXXXXXXXXXX7101	24/01	23/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960023115992101739	\$ 3,224.17
XXXXXXXXXXXX7119	21/01	20/01	THE TIDES LIVING SPACE MALAY PHL	75125710020000006766564	\$ 1,680.67
XXXXXXXXXXXX7127	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024132197304389	\$ 1,550.24
XXXXXXXXXXXX7135	27/01	26/01	BURI SIRI CHIANGMAI THA THA	05444820026002104020060	\$ 892.41
XXXXXXXXXXXX7150	27/01	25/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850025179730425529	\$ 459.19
XXXXXXXXXXXX7168	19/01	17/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960017170797625299	\$ 972.62
XXXXXXXXXXXX7176	20/01	18/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850018179730043297	\$ 345.05
XXXXXXXXXXXX7184	27/01	26/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960026111992107054	\$ 1,580.84
XXXXXXXXXXXX7218	21/01	18/01	COAST BORACAY ISLES AKLAN PHL PHL	05434310020006664840031	\$ 3,025.21
XXXXXXXXXXXX7226	20/01	18/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820018002049660053	\$ 844.65
XXXXXXXXXXXX7234	20/01	19/01	Le Méridien Stuttgart Stuttgart DEU DEU	05431510019011902899311	\$ 876.77
XXXXXXXXXXXX7242	20/01	19/01	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860019200172807798	\$ 720.90
XXXXXXXXXXXX7259	24/01	23/01	WATERFRONT CEBU CITY CEBU PHL	75125710023000018989920	\$ 549.68
XXXXXXXXXXXX7267	20/01	17/01	MONARQUE HOTEL DA NANG VNM VNM	05478860018001021366320	\$ 1,174.25
XXXXXXXXXXXX7275	20/01	18/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960018092597304389	\$ 2,498.10
XXXXXXXXXXXX7283	20/01	18/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670018027100702925	\$ 891.38

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7291	21/01	20/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880020000249670052	\$ 3,638.71
XXXXXXXXXXXX7317	24/01	22/01	W LONDON LEICESTER SQU LONDON GBR	55184220024550245008893	\$ 5,198.43
XXXXXXXXXXXX7325	27/01	25/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820025002262880108	\$ 702.45
XXXXXXXXXXXX7333	24/01	22/01	WATERFRONT MACTAN CASI CEBU PHL	75125710023000016697210	\$ 549.68
XXXXXXXXXXXX7358	23/01	22/01	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390022500239310346	\$ 1,522.14
XXXXXXXXXXXX7374	27/01	26/01	HILTON KL -M KUALA LUMPUR MYS	55433850026179730011377	\$ 1,455.95
XXXXXXXXXXXX7382	20/01	18/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960018155597304384	\$ 1,159.47
XXXXXXXXXXXX7390	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011142739008	\$ 413.40
XXXXXXXXXXXX7408	22/01	21/01	FOUR PTS BY SHERATON O 8476716000 IL USA	55310200021036008055018	\$ 843.79
XXXXXXXXXXXX7416	20/01	18/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710019281518133211	\$ 2,138.78
XXXXXXXXXXXX7424	22/01	21/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820021002918670030	\$ 692.08
XXXXXXXXXXXX7432	20/01	18/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820018002954940045	\$ 2,265.19
XXXXXXXXXXXX7440	27/01	26/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960026072692107051	\$ 5,889.90
XXXXXXXXXXXX7457	20/01	19/01	SPRINGHILL SUITES FLAG FLAGSTAFF AZ USA	55432860019200171536091	\$ 614.48
XXXXXXXXXXXX7457	20/01	19/01	SPRINGHILL SUITES FLAG FLAGSTAFF AZ USA	55432860019200171536109	\$ 614.48
XXXXXXXXXXXX7481	27/01	25/01	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123460026008605165235	\$ 1,081.03
XXXXXXXXXXXX7515	20/01	18/01	AMBASSADOR IN PARADISE AKLAN PHL	75125710019000097077833	\$ 6,192.50
XXXXXXXXXXXX7523	20/01	18/01	AVISTA RESORT&SPA KARO PHUKET THA	05444820018002986500023	\$ 5,989.30
XXXXXXXXXXXX7531	27/01	26/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710026000030514133	\$ 1,905.82
XXXXXXXXXXXX7549	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919290064	\$ 5,016.68
XXXXXXXXXXXX7556	21/01	20/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960020133497062473	\$ 1,537.48
XXXXXXXXXXXX7572	20/01	18/01	URBANA LANGSUAN BANGKOK THA THA	05444820018002423070069	\$ 3,109.83
XXXXXXXXXXXX7580	20/01	18/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011274758008	\$ 3,128.68
XXXXXXXXXXXX7598	26/01	24/01	U-TINY BOUTIQUE HOME BANGKOK THA THA	05444820024002085410084	\$ 254.97
XXXXXXXXXXXX7606	21/01	19/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120020005728480028	\$ 1,510.17
XXXXXXXXXXXX7614	20/01	19/01	AVANI HUA HIN RESORT PHETCHABURI THA	05185470019001040369447	\$ 1,689.29
XXXXXXXXXXXX7622	20/01	19/01	PINGDOI HUALIN BOUTIQU CHIANGMAI THA	05444820019002074340067	\$ 1,740.48
XXXXXXXXXXXX7630	20/01	18/01	BANGKOK CHA-DA HOTEL BANGKOK THA	05185470018001040129859	\$ 563.10
XXXXXXXXXXXX7663	20/01	19/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520019036005037979	\$ 1,824.86
XXXXXXXXXXXX7663	20/01	19/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520019036005037987	\$ 1,824.86
XXXXXXXXXXXX7671	23/01	22/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960022062392107059	\$ 1,791.83
XXXXXXXXXXXX7689	21/01	20/01	GRANDE CENTRE POINT HO BANGKOK TH	75414960020113997397850	\$ 10,967.38
XXXXXXXXXXXX7697	27/01	26/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960026023897108741	\$ 4,168.82
XXXXXXXXXXXX7705	20/01	18/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670018027100702941	\$ 3,565.51
XXXXXXXXXXXX7713	21/01	20/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210021888201500051	\$ 1,154.11
XXXXXXXXXXXX7721	20/01	18/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850018901930083827	\$ 1,476.04
XXXXXXXXXXXX7754	20/01	18/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820018002095350088	\$ 1,330.96
XXXXXXXXXXXX7762	20/01	18/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670018027100702909	\$ 833.87
XXXXXXXXXXXX7788	24/01	23/01	Westin Perth FDS Perth WA AUS	95301310024000000129461	\$ 3,650.99
XXXXXXXXXXXX7788	24/01	23/01	Westin Perth FDS Perth WA AUS	95301310024000000119777	\$ 3,597.04
XXXXXXXXXXXX7812	24/01	23/01	AC HOTEL BIRMINGHAM GBR	85481470024206645049429	\$ 1,595.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7820	20/01	18/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820018002095350062	\$ 1,330.96
XXXXXXXXXXXX7838	26/01	23/01	SHERATON GRAND MACAO H MACAO MAC	55485150025100018377853	\$ 1,980.23
XXXXXXXXXXXX7846	20/01	18/01	INTHORN RESIDENCE CHIANGMAI THA THA	05444820018002064300023	\$ 1,151.79
XXXXXXXXXXXX7853	20/01	18/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820018002049660061	\$ 1,689.29
XXXXXXXXXXXX7861	20/01	18/01	URBANA LANGSUAN BANGKOK THA THA	05444820018002423070051	\$ 742.26
XXXXXXXXXXXX7903	27/01	26/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470026001040143470	\$ 433.46
XXXXXXXXXXXX7903	27/01	26/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470026001040143488	\$ 433.46
XXXXXXXXXXXX7929	20/01	18/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365870018203381250053	\$ 1,964.27
XXXXXXXXXXXX7952	24/01	23/01	NAINA RESORT & SPA PHUKET TH THA	75414960023104897009411	\$ 806.04
XXXXXXXXXXXX7960	20/01	18/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960018163397001879	\$ 281.55
XXXXXXXXXXXX8018	20/01	18/01	SEASING HOTEL KHANH HOA VNM VNM	05478860018001020102163	\$ 1,335.67
XXXXXXXXXXXX8034	20/01	18/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670018027100702933	\$ 555.91
XXXXXXXXXXXX8042	19/01	17/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960017163697109266	\$ 2,457.15
XXXXXXXXXXXX8067	24/01	23/01	The Bulgari Hotel Mila Milano ITA ITA	05431510023012326715616	\$ 12,345.72
XXXXXXXXXXXX8075	27/01	24/01	TRYP BY WYNDHAM PASAY PHL	75125710026000025275203	\$ 1,040.93
XXXXXXXXXXXX8083	20/01	18/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960018132397625268	\$ 1,279.77
XXXXXXXXXXXX8091	20/01	18/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960018105797109265	\$ 3,301.80
XXXXXXXXXXXX8109	24/01	22/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710023000017118604	\$ 927.26
XXXXXXXXXXXX8117	22/01	18/01	MIRAEM COURTYARD SEOU SEOUL KOR	75436170021701210142951	\$ 996.42
XXXXXXXXXXXX8133	20/01	18/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820018002954940037	\$ 2,713.10
XXXXXXXXXXXX8141	24/01	23/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220023500249342385	\$ 785.98
XXXXXXXXXXXX8158	21/01	20/01	THE NATURE PHUKET-M/O PHUKET THA THA	05404880020000301370021	\$ 15,989.83
XXXXXXXXXXXX8174	21/01	19/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120020005694980159	\$ 785.71
XXXXXXXXXXXX8182	27/01	25/01	STARWOOD HOTLES RESOR 7864505941 AZ USA	15274200026234580045662	\$ 2,612.12
XXXXXXXXXXXX8190	20/01	18/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960019094797607271	\$ 1,382.15
XXXXXXXXXXXX8208	20/01	18/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011275820807	\$ 728.96
XXXXXXXXXXXX8216	27/01	24/01	SHERATON HK HOTEL-FRON HONG KONG HKG	75418190025300803460049	\$ 3,678.40
XXXXXXXXXXXX8257	20/01	18/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960018154397333453	\$ 3,992.87
XXXXXXXXXXXX8265	20/01	18/01	LANTACASABLANCA_KI KRABI 801 THA	75406040018001336072836	\$ 9,316.70
XXXXXXXXXXXX8273	20/01	19/01	HILTON GARDEN INN KL S SELANGOR MYS	55433850019179730126737	\$ 258.79
XXXXXXXXXXXX8273	20/01	19/01	HILTON GARDEN INN KL S SELANGOR MYS	55433850019179730126745	\$ 258.79
XXXXXXXXXXXX8299	20/01	18/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960018110197109261	\$ 8,164.91
XXXXXXXXXXXX8307	20/01	19/01	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860019200219882358	\$ 755.80
XXXXXXXXXXXX8323	21/01	20/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960020184897108762	\$ 2,793.10
XXXXXXXXXXXX8356	20/01	19/01	SHERATON GRAND PHOENIX PHOENIX AZ USA	55436870019160196404482	\$ 3,137.61
XXXXXXXXXXXX8364	21/01	20/01	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960020103192076433	\$ 1,076.24
XXXXXXXXXXXX8372	27/01	25/01	ANDAMANTRA RESORT&VILL PHUKET THA	05444820026002918900101	\$ 1,376.86
XXXXXXXXXXXX8380	23/01	21/01	THERITZCARLTONRES-WAIK WAIKIKI HI USA	55432860022200935228352	\$ 24,935.25
XXXXXXXXXXXX8406	20/01	18/01	VINCE HOTEL BANGKOK TH THA	75414960018090592059040	\$ 4,927.10
XXXXXXXXXXXX8414	24/01	23/01	The Bulgari Hotel Mila Milano ITA ITA	05431510023012326715590	\$ 12,345.72
XXXXXXXXXXXX8422	20/01	19/01	BEST WESTERN PLUS LEX CEBU PHL	75125710019000004071697	\$ 152.90
XXXXXXXXXXXX8448	26/01	23/01	W Verbier & Residences Verbier CHE CHE	05404430024012302675837	\$ 4,447.38
XXXXXXXXXXXX8455	27/01	25/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820025002348140303	\$ 1,453.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL
Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued						
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX8463	20/01	19/01	MARRIOTT LONDON MAIDA LONDON GBR	55184220020540200892724	\$ 1,583.68	
XXXXXXXXXXXX8489	21/01	18/01	JTBBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000020016574535796	\$ 1,623.44	
XXXXXXXXXXXX8489	22/01	19/01	JTBBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000021016620795336	\$ 1,626.84	
XXXXXXXXXXXX8489	22/01	19/01	JTBBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000021016620795336	\$ 1,626.84	CR
XXXXXXXXXXXX8497	27/01	25/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820025002973600092	\$ 10,708.90	
XXXXXXXXXXXX8505	21/01	20/01	SAMED TREE RESORT-BANG BANGKOK THA	05404880020000249670060	\$ 2,664.97	
XXXXXXXXXXXX8521	23/01	21/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080022796538800042	\$ 7,436.06	
XXXXXXXXXXXX8539	20/01	18/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960018105497115778	\$ 383.93	
XXXXXXXXXXXX8547	27/01	26/01	ROYAL HOTEL BANGKOK TH THA	75414960026022892410268	\$ 688.43	
XXXXXXXXXXXX8562	20/01	20/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940020005791919211	\$ 5,231.28	
XXXXXXXXXXXX8570	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960025062592107054	\$ 4,666.02	
XXXXXXXXXXXX8588	22/01	20/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170021701210169251	\$ 2,026.05	
XXXXXXXXXXXX8596	19/01	17/01	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000018011317859601	\$ 1,013.33	
XXXXXXXXXXXX8612	27/01	25/01	RENAISSANCE BALI FO-1 Badung (Kab) BLI IDN	75126760025008495965307	\$ 4,973.77	
XXXXXXXXXXXX8612	27/01	25/01	RENAISSANCE BALI FO-1 Badung (Kab) BLI IDN	75126760025008495965315	\$ 4,973.77	
XXXXXXXXXXXX8646	20/01	19/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960019120597304387	\$ 3,859.77	
XXXXXXXXXXXX8661	20/01	18/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670019027117051125	\$ 1,456.97	
XXXXXXXXXXXX8679	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919290056	\$ 4,863.11	
XXXXXXXXXXXX8687	20/01	18/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414960018085397602796	\$ 767.86	
XXXXXXXXXXXX8703	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021001692107055	\$ 1,794.28	
XXXXXXXXXXXX8711	23/01	21/01	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411290022288070805134	\$ 2,746.46	
XXXXXXXXXXXX8729	22/01	20/01	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432860021200692249279	\$ 6,019.70	
XXXXXXXXXXXX8745	20/01	18/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960018110097109262	\$ 4,530.37	
XXXXXXXXXXXX8760	20/01	20/01	MARRIOTT RESERVATION KIEN GIANG VNM	75243940020005791573380	\$ 12,400.08	
XXXXXXXXXXXX8778	22/01	21/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320021003192965489	\$ 604.08	
XXXXXXXXXXXX8786	27/01	25/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820025002973600035	\$ 5,354.45	
XXXXXXXXXXXX8794	20/01	18/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960018140797625267	\$ 2,969.06	
XXXXXXXXXXXX8828	20/01	19/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310020000000002092	\$ 5,894.57	
XXXXXXXXXXXX8844	20/01	18/01	LANDMARK PATONG-M/O PHUKET THA THA	05404880019000319590050	\$ 1,279.77	
XXXXXXXXXXXX8851	26/01	23/01	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494080024796643700259	\$ 13,504.07	
XXXXXXXXXXXX8877	21/01	20/01	HENANN RESORT SALES BOHOL PHL	751257100200000006085403	\$ 847.06	
XXXXXXXXXXXX8893	24/01	22/01	CONRAD BANGKOK BANGKOK TH THA	75414960023061397602980	\$ 1,995.92	
XXXXXXXXXXXX8901	20/01	17/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444820018002953160074	\$ 2,841.08	
XXXXXXXXXXXX8919	21/01	19/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409120020005728480036	\$ 1,510.17	
XXXXXXXXXXXX8927	20/01	19/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960019192497062472	\$ 1,023.81	
XXXXXXXXXXXX8935	20/01	18/01	FOUR POINTS SHERATON-M SANDAKAN MYS	05400670018027288034497	\$ 481.48	
XXXXXXXXXXXX8943	22/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960021232892107054	\$ 3,947.42	
XXXXXXXXXXXX8950	26/01	24/01	STE SAS BERRI PARIS FRA	35139920024202479364906	\$ 8,542.68	
XXXXXXXXXXXX8968	24/01	23/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960023115892101730	\$ 3,224.17	
XXXXXXXXXXXX8976	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919290072	\$ 793.45	
XXXXXXXXXXXX8992	21/01	20/01	LAND AND HOUSES FREEHO BANGKOK THA	05444820020002906820176	\$ 1,675.86	
XXXXXXXXXXXX9008	20/01	19/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820019002165630020	\$ 1,177.38	



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9024	19/01	17/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000018011318902400	\$ 505.37
XXXXXXXXXXXX9032	27/01	25/01	W HOTELS HONG KONG HKG	55439130025688700210845	\$ 21,199.20
XXXXXXXXXXXX9040	20/01	18/01	INTHORN RESIDENCE CHIANGMAI THA THA	05444820018002064300015	\$ 1,151.79
XXXXXXXXXXXX9057	20/01	18/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670018027100702917	\$ 2,377.01
XXXXXXXXXXXX9065	27/01	25/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820025002262880090	\$ 702.45
XXXXXXXXXXXX9073	20/01	20/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160020235399529909	\$ 2,325.64
XXXXXXXXXXXX9081	21/01	18/01	JTBBI RED PLANET NA AICHIKEN JPN JPN	75250000020016574535804	\$ 741.14
XXXXXXXXXXXX9107	23/01	22/01	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390022500239310098	\$ 1,522.14
XXXXXXXXXXXX9115	20/01	18/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011276911506	\$ 1,016.71
XXXXXXXXXXXX9123	27/01	23/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120024005737290018	\$ 2,761.13
XXXXXXXXXXXX9131	21/01	18/01	JTBBI RED PLANET NA AICHIKEN JPN JPN	75250000020016574535812	\$ 599.97
XXXXXXXXXXXX9156	26/01	24/01	AC HOTEL BIRMINGHAM GBR	85481470025206924445313	\$ 709.43
XXXXXXXXXXXX9164	20/01	19/01	MARRIOTT JW MARQ DUBAI UAE ARE	72305160019235063954501	\$ 1,433.73
XXXXXXXXXXXX9172	20/01	18/01	THE SALIL HOTEL BANGKOK THA THA	05444820018002948950050	\$ 2,150.01
XXXXXXXXXXXX9180	19/01	17/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960017161497333458	\$ 2,661.91
XXXXXXXXXXXX9206	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919290049	\$ 972.62
XXXXXXXXXXXX9214	20/01	18/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414960019132697104666	\$ 4,120.85
XXXXXXXXXXXX9230	20/01	18/01	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433850018177930048108	\$ 1,150.16
XXXXXXXXXXXX9248	26/01	24/01	MODE SATHORN HOTEL BANGKOK THA THA	05404880024000259950069	\$ 713.93
XXXXXXXXXXXX9255	22/01	21/01	ROYAL HOTEL BANGKOK TH THA	75414960021013792410263	\$ 1,076.57
XXXXXXXXXXXX9263	19/01	17/01	BLUESOTEL KRABI TH THA	75414960017221592410211	\$ 460.72
XXXXXXXXXXXX9271	20/01	18/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710019281518116778	\$ 2,521.03
XXXXXXXXXXXX9297	27/01	25/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820025002348140188	\$ 1,963.30
XXXXXXXXXXXX9305	20/01	18/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860019001021247057	\$ 5,992.70
XXXXXXXXXXXX9313	27/01	26/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423990027002981300530	\$ 702.86
XXXXXXXXXXXX9339	19/01	17/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960017170497625292	\$ 2,917.87
XXXXXXXXXXXX9347	21/01	20/01	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960020103092076434	\$ 1,844.98
XXXXXXXXXXXX9354	21/01	19/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710020000006175162	\$ 321.27
XXXXXXXXXXXX9362	20/01	19/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960019100297109260	\$ 844.65
XXXXXXXXXXXX9370	22/01	20/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000021413929200147	\$ 11,583.83
XXXXXXXXXXXX9388	20/01	19/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820019002918720011	\$ 691.07
XXXXXXXXXXXX9420	21/01	19/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860020001021289445	\$ 5,069.24
XXXXXXXXXXXX9438	21/01	18/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860020001020707918	\$ 1,777.62
XXXXXXXXXXXX9453	21/01	20/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220020500219240935	\$ 739.32
XXXXXXXXXXXX9487	27/01	26/01	COURTYARD BY MARRIOTT BROOKLINE MA	55432860026200850266748	\$ 2,201.41
XXXXXXXXXXXX9495	27/01	25/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444820025002262880116	\$ 702.45
XXXXXXXXXXXX9511	24/01	22/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000023414699100192	\$ 15,408.41
XXXXXXXXXXXX9545	20/01	18/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820018002049660046	\$ 844.65
XXXXXXXXXXXX9552	27/01	25/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820025002348140253	\$ 3,633.38
XXXXXXXXXXXX9578	20/01	18/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940018488020165036	\$ 690.10
XXXXXXXXXXXX9586	19/01	17/01	DIAMOND CLIFF PHUKET THA THA	05185470017001040087975	\$ 2,150.01
XXXXXXXXXXXX9610	20/01	19/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000020011143961007	\$ 414.27
XXXXXXXXXXXX9628	20/01	18/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670018027100702891	\$ 594.25
XXXXXXXXXXXX9636	22/01	20/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990022000086580134	\$ 1,402.49
XXXXXXXXXXXX9651	21/01	20/01	LETSUBAHOTEL PARIS ILE FRA	85383900021000000640767	\$ 1,237.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9669	21/01	20/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470020001040246121	\$ 359.39
XXXXXXXXXXXX9685	24/01	21/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120022005778090014	\$ 1,717.51
XXXXXXXXXXXX9701	23/01	21/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880022000296690050	\$ 5,938.65
XXXXXXXXXXXX9719	21/01	20/01	W22HOTEL BANGKOK TH THA	75414960020092897097028	\$ 265.22
XXXXXXXXXXXX9727	27/01	25/01	THERITZ-CARLTONKOHSAU SURATTHANI THA THA	05444820025002973600019	\$ 2,677.23
XXXXXXXXXXXX9735	27/01	25/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960025143697002778	\$ 1,703.86
XXXXXXXXXXXX9750	27/01	26/01	ROYAL HOTEL BANGKOK TH THA	75414960026022792410269	\$ 688.43
XXXXXXXXXXXX9792	22/01	21/01	MARVIN SUITES BANGKOK THA THA	05185470021001040119145	\$ 487.02
XXXXXXXXXXXX9800	21/01	19/01	SHANGRI-LA HOTEL TOKYO TOKYO JPN JPN	75208000020419223500018	\$ 7,646.06
XXXXXXXXXXXX9818	27/01	25/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820025002348140220	\$ 4,844.50
XXXXXXXXXXXX9826	20/01	18/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820018002095350096	\$ 1,330.96
XXXXXXXXXXXX9834	20/01	19/01	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880019000087140013	\$ 1,382.15
XXXXXXXXXXXX9842	27/01	25/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000027011199984203	\$ 822.63
XXXXXXXXXXXX9859	27/01	25/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820025002262880082	\$ 1,647.13
XXXXXXXXXXXX9867	27/01	25/01	THE WESTIN BEACH RESOR FORT LAUDERDAFL USA	55436870025260257409784	\$ 2,427.40
XXXXXXXXXXXX9917	22/01	21/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110021008472610025	\$ 62,958.18
XXXXXXXXXXXX9925	20/01	18/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960018140597625269	\$ 2,866.68
XXXXXXXXXXXX9933	22/01	20/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170021701210169269	\$ 802.67
XXXXXXXXXXXX9941	23/01	22/01	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184220023550231549307	\$ 3,019.82
XXXXXXXXXXXX9958	21/01	19/01	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820020002902920053	\$ 6,457.43
XXXXXXXXXXXX9966	27/01	25/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880025000305350305	\$ 1,070.89
XXXXXXXXXXXX9974	26/01	24/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960024141497304387	\$ 930.65
XXXXXXXXXXXX9982	20/01	18/01	BLUESOTEL KRABI TH THA	75414960018121292410215	\$ 1,842.86
XXXXXXXXXXXX9990	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919290114	\$ 7,934.55
XXXXXXXXXXXX0014	23/01	23/01	LE MERIDIEN DUBAI DUBAI UAE ARE	72305160023236376105108	\$ 781.34
XXXXXXXXXXXX0022	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919290015	\$ 7,141.09
XXXXXXXXXXXX0030	20/01	18/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820018002919290122	\$ 691.07
XXXXXXXXXXXX0048	27/01	23/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120023005783770237	\$ 3,638.08
XXXXXXXXXXXX0055	20/01	18/01	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820018002963700109	\$ 1,305.36
XXXXXXXXXXXX0063	26/01	22/01	THE WESTIN TOKYO TOKYO JPN	15279000024000000375315	\$ 5,543.12
XXXXXXXXXXXX0071	21/01	20/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110020008470690202	\$ 7,344.00
XXXXXXXXXXXX0097	24/01	23/01	MANDARIN HOTEL SABAH MYS MYS	05438940023488020326987	\$ 831.83
XXXXXXXXXXXX0105	22/01	20/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000021413929200139	\$ 3,861.28
XXXXXXXXXXXX0113	20/01	18/01	BLUESOTEL KRABI TH THA	75414960018121392410214	\$ 1,382.15
XXXXXXXXXXXX0139	20/01	18/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040018001336040601	\$ 1,023.81
XXXXXXXXXXXX0147	20/01	18/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960018105997109263	\$ 4,530.37
XXXXXXXXXXXX0154	20/01	18/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414960019084297104663	\$ 3,225.01
XXXXXXXXXXXX0162	27/01	26/01	BULGARI RESORT DUBAI UAE ARE	72305160026237707882404	\$ 18,046.84
XXXXXXXXXXXX0188	21/01	20/01	GORDON BEDBANK LEVALLOIS PERFR FRA	05139000021011312018802	\$ 293.99
XXXXXXXXXXXX0196	23/01	22/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400670022027302673233	\$ 860.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL
Corporate Account Number: XXXXXXXXXXXX0295 **HKD**

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,464,588.28	MINIMUM PAYMENT DUE	\$ 8,464,588.28
AVAILABLE CREDIT	\$ 3,306,709.72	PAYMENT DUE DATE	10/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued							
CCN	Post Date	Trans Date	Transaction Description			Reference Number	Amount
XXXXXXXXXXXX0204	20/01	18/01	THE EMPRESS HOTEL	CHIANGMAI	THA THA	05444820018002919290031	\$ 3,890.49
XXXXXXXXXXXX0212	26/01	24/01	MODE SATHORN HOTEL	BANGKOK	THA THA	05404880024000259950127	\$ 1,427.85
XXXXXXXXXXXX0220	20/01	19/01	THE TAWANA BANGKOK	BANGKOK	TH THA	75414960019162497115778	\$ 819.05
XXXXXXXXXXXX6238	21/01	11/01	ODYSSEY OFFENBACH GMBH	0061935799D	DEU	05431510011011102046836	\$ 7,026.71
XXXXXXXXXXXX6238	21/01	11/01	ODYSSEY OFFENBACH GMBH	0061933737D	DEU	05431510011011102046844	\$ 7,026.71