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	**10/02/2020**
PAYMENT DUE DATE	**24/02/2020**
CREDIT LIMIT	**$ 11,771,298.00**
AVAILABLE CREDIT	**$ 3,174,663.85**

FOR CUSTOMER SERVICE CALL:
801-568-4345

Please remit payment to:

WEX BANK
7090 SOUTH UNION PARK CENTER, SUITE 350
MIDVALE, UT USA 84047

PREVIOUS BALANCE	$ 8,464,588.28
PURCHASES AND OTHER CHARGES	$ 9,120,651.79
CASH ADVANCES	$ 0.00
CREDITS	$ 524,017.64
PAYMENTS	$ 8,464,588.28
LATE PAYMENT CHARGES	$ 0.00
CASH ADVANCE FEE	$ 0.00
FINANCE CHARGES	$ 0.00
NEW BALANCE	**$ 8,596,634.15**
TOTAL PAYMENT DUE	$ 8,596,634.15
DISPUTED AMOUNT	$ 0.00

MESSAGES

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 11,771,298.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
$ 8,464,588.28 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	29/01	29/01	PAYMENT 6055029H0G11	75552820029029000000209	$ 1,000,000.00 CR
XXXXXXXXXXXX0295	29/01	29/01	PAYMENT 6055029D0H39	75552820029029000000217	$ 860,000.00 CR
XXXXXXXXXXXX0295	30/01	30/01	PAYMENT 6055030H0879	75552820030030000000063	$ 1,000,000.00 CR
XXXXXXXXXXXX0295	30/01	30/01	PAYMENT 6055030D0S94	75552820030030000000071	$ 513,978.36 CR
XXXXXXXXXXXX0295	30/01	30/01	PAYMENT 6055030D0S42	75552820030030000000089	$ 361,704.75 CR
XXXXXXXXXXXX0295	03/02	03/02	PAYMENT 6055034D1K21	75552820034034000000061	$ 1,000,000.00 CR
XXXXXXXXXXXX0295	03/02	03/02	PAYMENT 6055034D1K25	75552820034034000000079	$ 1,000,000.00 CR
XXXXXXXXXXXX0295	05/02	05/02	PAYMENT 6055036H0327	75552820036036000000304	$ 1,000,000.00 CR
XXXXXXXXXXXX0295	05/02	05/02	PAYMENT 6055036D0C27	75552820036036000000312	$ 1,728,905.17 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3121	07/02	06/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710037000073753041	$ 1,224.94
XXXXXXXXXXXX2633	28/01	25/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120027005245750013	$ 2,827.31
XXXXXXXXXXXX2633	28/01	25/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120027005245750021	$ 2,827.31
XXXXXXXXXXXX3394	09/02	06/02	ST.REGIS DOHA HOTEL DOHA QAT	75317950039037120043867	$ 4,320.93
XXXXXXXXXXXX2989	28/01	27/01	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400670027027237614299	$ 528.85
XXXXXXXXXXXX3444	28/01	27/01	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850027179730267184	$ 1,738.56
XXXXXXXXXXXX3136	28/01	24/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120027005739500106	$ 6,264.42
XXXXXXXXXXXX3659	03/02	30/01	WATERFRONT MACTAN CASI CEBU PHL	75125710033000048622572	$ 550.29
XXXXXXXXXXXX3766	30/01	28/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000029414755400266	$ 2,149.65 CR
XXXXXXXXXXXX3292	28/01	26/01	AQUA BORACAY AKLAN PHL	75125710027000034562749	$ 1,617.44
XXXXXXXXXXXX3821	28/01	27/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120027005761140086	$ 2,837.70
XXXXXXXXXXXX3870	02/02	30/01	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333080031088109200024	$ 5,151.30
XXXXXXXXXXXX4084	04/02	30/01	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444820034002958510430	$ 9,627.84
XXXXXXXXXXXX4418	28/01	26/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120027005761000017	$ 4,937.39
XXXXXXXXXXXX4673	07/02	06/02	ALOFT HOTELS 7187843626 NY USA	55500360037036003292016	$ 822.35
XXXXXXXXXXXX4715	03/02	30/01	WATERFRONT MACTAN CASI CEBU PHL	75125710033000048622580	$ 550.29
XXXXXXXXXXXX4764	07/02	06/02	HOTEL ALFONSO XIII SEVILLA ESP ESP	75192320037004944555953	$ 13,726.44
XXXXXXXXXXXX4548	03/02	30/01	BAI HOTEL CEBU CEBU PHL	75125710033000049162776	$ 535.00
XXXXXXXXXXXX5131	05/02	03/02	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203880036000652193928	$ 856.23
XXXXXXXXXXXX0304	28/01	25/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000027002620436920	$ 1,184.45
XXXXXXXXXXXX0544	31/01	27/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170030701300109232	$ 1,632.50
XXXXXXXXXXXX0577	29/01	28/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860028200323342652	$ 1,559.43
XXXXXXXXXXXX0668	31/01	29/01	W BANGKOK BANGKOK TH THA	75414960030045992026977	$ 7,443.18
XXXXXXXXXXXX0676	06/02	05/02	WATERFRONT CEBU CITY CEBU PHL	75125710036000072048592	$ 1,746.22
XXXXXXXXXXXX0858	03/02	01/02	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494080032796482500091	$ 1,962.02
XXXXXXXXXXXX1195	02/02	30/01	RENAISSANS HS-FD SAMARA RUS RUS	75100470031030988584641	$ 1,020.04 CR
XXXXXXXXXXXX1252	31/01	29/01	TRYP BY WYNDHAM PASAY PHL	75125710030000045518594	$ 1,972.17
XXXXXXXXXXXX1666	30/01	29/01	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220030540300745465	$ 7,791.65
XXXXXXXXXXXX1674	28/01	27/01	HOTEL NATIONAL MOSKVA RUS RUS	75100470028030951969162	$ 2,460.87
XXXXXXXXXXXX1864	03/02	30/01	TRYP BY WYNDHAM PASAY PHL	75125710033000049183541	$ 1,314.58
XXXXXXXXXXXX2201	30/01	28/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120028005739260098	$ 3,891.91
XXXXXXXXXXXX2201	05/02	03/02	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120034005542180014	$ 3,866.69 CR

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2292	28/01	26/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820027002930750103	$ 3,700.60
XXXXXXXXXXXX2482	04/02	03/02	Four Points Sheraton S Chippendale NSW AUS	95301310035000000044816	$ 3,505.48
XXXXXXXXXXXX2482	04/02	03/02	Four Points Sheraton S Chippendale NSW AUS	95301310035000000044832	$ 3,505.48
XXXXXXXXXXXX2821	29/01	28/01	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184220029540297789735	$ 945.12
XXXXXXXXXXXX2862	03/02	31/01	W BANGKOK BANGKOK TH THA	75414960032024292026993	$ 5,186.18
XXXXXXXXXXXX3001	30/01	29/01	SHERATON LA JOLLA 8584535500 CA USA	55310200029036005792292	$ 974.65
XXXXXXXXXXXX3043	06/02	04/02	TRYP BY WYNDHAM PASAY PHL	75125710036000070195080	$ 1,317.32
XXXXXXXXXXXX3159	29/01	28/01	COURTYARD SINGAPORE FR SINGAPORE SGP SGP	55494080028796582300018	$ 8,927.13
XXXXXXXXXXXX3530	02/02	30/01	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203880032000645166407	$ 855.81
XXXXXXXXXXXX2932	29/01	28/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820028002918040310	$ 10,258.85
XXXXXXXXXXXX3021	29/01	28/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960028071197607548	$ 1,570.49
XXXXXXXXXXXX3146	29/01	28/01	BURI SIRI CHIANGMAI THA THA	05444820028002090590017	$ 886.57
XXXXXXXXXXXX3161	30/01	29/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670029027115505021	$ 3,772.87
XXXXXXXXXXXX3179	30/01	29/01	BURI SIRI CHIANGMAI THA THA	05444820029002091350014	$ 1,326.79
XXXXXXXXXXXX3187	05/02	22/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960035661304000024	$ 427.25 CR
XXXXXXXXXXXX3229	28/01	26/01	HOTEL 101 PASAY PASAY PHL	75125710027000034283361	$ 428.46
XXXXXXXXXXXX3245	28/01	26/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820027002324310050	$ 1,450.53
XXXXXXXXXXXX3286	30/01	28/01	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208000029414579400039	$ 1,553.05
XXXXXXXXXXXX3302	28/01	27/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820027002324320125	$ 2,175.80
XXXXXXXXXXXX3435	10/02	09/02	MAUI WAILEA WAILEA HI USA	55432860040200305298413	$ 2,860.20
XXXXXXXXXXXX3443	28/01	24/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860026001020391949	$ 891.79
XXXXXXXXXXXX3476	04/02	03/02	WATERFRONT CEBU CITY CEBU PHL	75125710034000064572049	$ 1,321.08
XXXXXXXXXXXX3534	30/01	29/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310030000001127177	$ 4,849.02
XXXXXXXXXXXX3583	30/01	29/01	AMARI PATTAYA CHONBURI THA THA	05444820029002977560025	$ 985.62
XXXXXXXXXXXX3658	28/01	27/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470027001040112060	$ 381.72
XXXXXXXXXXXX3674	06/02	28/01	WESTIN HOTELS OSAKA JPN JPN	05336500036743100879853	$ 8,523.70
XXXXXXXXXXXX3690	10/02	06/02	RADISSON BLU HOTEL CEB CEBU PHL	75125710040000077471637	$ 1,118.11
XXXXXXXXXXXX3831	31/01	30/01	JW MARRIOTT PHUKET RES PHUKET THA THA	05444820030002148880069	$ 1,462.19
XXXXXXXXXXXX3864	31/01	30/01	LEXIS HIBISCUS-KL OFFI KUALA LUMPUR MYS MYS	05400670030027752674236	$ 2,005.73
XXXXXXXXXXXX3872	28/01	27/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820027002324320133	$ 8,270.58
XXXXXXXXXXXX4078	04/02	03/02	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478860034001020058894	$ 1,278.70
XXXXXXXXXXXX4102	02/02	31/01	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444820031002970550052	$ 5,250.03
XXXXXXXXXXXX4110	06/02	05/02	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413860036008557002553	$ 4,082.24
XXXXXXXXXXXX4177	29/01	28/01	Four Points Sheraton S Chippendale NSW AUS	95301310029000000042156	$ 4,779.43
XXXXXXXXXXXX4276	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102739	$ 552.79
XXXXXXXXXXXX4409	29/01	29/01	Four Points Sheraton S Chippendale NSW AUS	95301310029000000050639	$ 1,298.46
XXXXXXXXXXXX4458	03/02	01/02	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160032239950868801	$ 4,529.27
XXXXXXXXXXXX4540	02/02	30/01	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530031001182251345	$ 2,700.01
XXXXXXXXXXXX4573	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102713	$ 276.39
XXXXXXXXXXXX4599	04/02	03/02	HOTEL DU HAVRE PARIS FRA FRA	05135010035181209459901	$ 1,081.50
XXXXXXXXXXXX4607	30/01	30/01	MARRIOTT MARQUIS - FRO DOHA QAT	75438200030000011980343	$ 1,554.39
XXXXXXXXXXXX4649	30/01	29/01	NEW YORK PALACE KFT BUDAPEST HUN	95493570029151355190806	$ 2,977.08
XXXXXXXXXXXX4755	29/01	28/01	NIPA RESORT-1 PHUKET THA THA	05185470028001040396050	$ 2,659.70
XXXXXXXXXXXX4789	28/01	26/01	HOTEL 101 PASAY PASAY PHL	75125710027000034282660	$ 428.46
XXXXXXXXXXXX4862	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102721	$ 829.18
XXXXXXXXXXXX4920	28/01	27/01	SUGAR MARINA RESORT - PHUKET TH THA	75414960027163792026884	$ 648.92
XXXXXXXXXXXX5034	28/01	27/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470027001040112086	$ 381.72

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5059	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011330505908	$ 3,432.77
XXXXXXXXXXXX5067	03/02	01/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000055287707	$ 1,045.55
XXXXXXXXXXXX5075	30/01	29/01	Aloft München München DEU DEU	05431510029012902411162	$ 1,090.68
XXXXXXXXXXXX5109	28/01	27/01	BULGARI RESORT DUBAI UAE ARE	72305160027238071663601	$ 11,828.88
XXXXXXXXXXXX5117	30/01	29/01	Zürich Marriott Hotel Zürich CHE CHE	05404430029012905504439	$ 3,238.01
XXXXXXXXXXXX5125	30/01	28/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990030000084030017	$ 1,673.37
XXXXXXXXXXXX5141	28/01	27/01	SANAE HOTEL CHIANGMAI THA THA	05444820027002034520055	$ 1,628.67
XXXXXXXXXXXX5158	30/01	28/01	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820029002939420011	$ 2,021.78
XXXXXXXXXXXX5216	02/02	31/01	JW MARRIOTT SINGAPORE SINGAPORE SGP SGP	55494080031796344100016	$ 12,793.59 CR
XXXXXXXXXXXX5265	28/01	27/01	CROWN REGENCY HOTEL CEBU PHL	75125710027000034261839	$ 428.46
XXXXXXXXXXXX5356	28/01	27/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820027002324320182	$ 1,450.53
XXXXXXXXXXXX5463	31/01	30/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710030000047391784	$ 3,439.83
XXXXXXXXXXXX5521	02/02	31/01	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414960031025997016255	$ 17,738.32
XXXXXXXXXXXX5596	28/01	27/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470027001040112078	$ 381.72
XXXXXXXXXXXX5737	31/01	30/01	MARRIOTT FAIRFIELD INN BRAMPTON ON CAN	55419210030200802090997	$ 744.20
XXXXXXXXXXXX5786	04/02	03/02	GOLDEN SEA PATTAYA CHONBURI TH THA	75414960034141797017877	$ 3,029.32
XXXXXXXXXXXX5828	03/02	30/01	WATERFRONT MACTAN CASI CEBU PHL	75125710033000048622622	$ 1,100.58
XXXXXXXXXXXX5885	03/02	02/02	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850033179730105626	$ 564.47
XXXXXXXXXXXX5976	30/01	29/01	WATERFRONT CEBU CITY CEBU PHL	75125710029000043674590	$ 1,574.46
XXXXXXXXXXXX5992	04/02	03/02	GOLDEN SEA PATTAYA CHONBURI TH THA	75414960034141597017879	$ 2,778.96
XXXXXXXXXXXX6040	30/01	29/01	WATERFRONT CEBU CITY CEBU PHL	75125710029000043674608	$ 1,574.46
XXXXXXXXXXXX6107	29/01	28/01	THE WESTIN SINGAPORE SINGAPORE SGP SGP	55494080028296397400012	$ 9,918.85
XXXXXXXXXXXX6214	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102689	$ 276.39
XXXXXXXXXXXX6248	29/01	27/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960028204197002770	$ 1,196.87
XXXXXXXXXXXX6404	04/02	03/02	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960034165992101731	$ 2,703.86
XXXXXXXXXXXX6438	30/01	29/01	BURI SIRI CHIANGMAI THA THA	05444820029002091350030	$ 1,326.79
XXXXXXXXXXXX6594	29/01	28/01	BURI SIRI CHIANGMAI THA THA	05444820028002090590082	$ 886.57
XXXXXXXXXXXX6651	30/01	28/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170029701290171997	$ 3,170.06
XXXXXXXXXXXX8072	03/02	01/02	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260032036056032369	$ 3,434.38
XXXXXXXXXXXX6917	04/02	03/02	WATERFRONT CEBU CITY CEBU PHL	75125710034000064571678	$ 522.93
XXXXXXXXXXXX8106	31/01	30/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470030001040334461	$ 2,220.88
XXXXXXXXXXXX8122	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670027027089497124	$ 631.66
XXXXXXXXXXXX8130	28/01	27/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN IDN	05409120027005720990019	$ 1,138.20
XXXXXXXXXXXX8155	30/01	29/01	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850029179730253596	$ 464.34
XXXXXXXXXXXX8163	28/01	27/01	CENTRA BY CENTARA PHU KRABI THA THA	05444820027002940860017	$ 1,832.25
XXXXXXXXXXXX8205	05/02	04/02	W22HOTEL BANGKOK TH THA	75414960035081597097027	$ 260.12
XXXXXXXXXXXX8221	28/01	27/01	THE SALIL HOTEL BANGKOK THA THA	05444820027002947860010	$ 890.68
XXXXXXXXXXXX7162	29/01	28/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670028027117153961	$ 1,893.76
XXXXXXXXXXXX8239	30/01	27/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860028001020552969	$ 2,512.51
XXXXXXXXXXXX8254	30/01	29/01	Westin Perth FDS Perth WA AUS	95301310030000000121718	$ 1,261.01
XXXXXXXXXXXX8288	29/01	28/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000029011347828805	$ 562.22
XXXXXXXXXXXX8296	28/01	27/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960027145197109266	$ 1,679.56
XXXXXXXXXXXX7253	31/01	27/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170030701300109406	$ 2,448.76
XXXXXXXXXXXX8312	29/01	27/01	THE NAKA ISLAND PHUKET TH THA	75414960028123497713516	$ 17,703.63
XXXXXXXXXXXX8320	28/01	26/01	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960027102197607278	$ 839.78
XXXXXXXXXXXX7287	29/01	27/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820028002243170022	$ 818.18
XXXXXXXXXXXX8338	05/02	04/02	Four Points Sheraton S Chippendale NSW AUS	95301310036000000045341	$ 3,594.38
XXXXXXXXXXXX8346	29/01	28/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000029011348834604	$ 250.58
XXXXXXXXXXXX8361	31/01	30/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470030001040333844	$ 2,810.60

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8387	02/02	31/01	Sheraton Grand Hyde Pa Sydney NSW AUS	9530131003200000008475	$ 1,376.46
XXXXXXXXXXXX8387	02/02	31/01	Sheraton Grand Hyde Pa Sydney NSW AUS	9530131003200000008491	$ 1,376.46
XXXXXXXXXXXX7329	28/01	27/01	LE TADA RESIDENCE BANGKOK THA THA	0544482002700208616 0149	$ 381.72
XXXXXXXXXXXX7386	02/02	31/01	GOLDEN SEA PATTAYA CHONBURI TH THA	7541496003112019701 7870	$ 862.50
XXXXXXXXXXXX8429	29/01	28/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	7541496002809489762 5297	$ 8,093.09
XXXXXXXXXXXX7477	29/01	27/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	0544482002800291804 0245	$ 2,735.69
XXXXXXXXXXXX8437	31/01	30/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	0544482003000296411 0088	$ 11,744.30
XXXXXXXXXXXX8445	29/01	28/01	THE SIS KATA RESORT CO PHUKET TH THA	7541496002810459730 4380	$ 430.62
XXXXXXXXXXXX8445	29/01	28/01	THE SIS KATA RESORT CO PHUKET TH THA	7541496002810469730 4389	$ 3,875.57
XXXXXXXXXXXX8478	07/02	05/02	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	0540912003700575091 0026	$ 290.96
XXXXXXXXXXXX8486	29/01	28/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	7512676002800849968 3440	$ 1,204.99
XXXXXXXXXXXX7550	29/01	28/01	BURI SIRI CHIANGMAI THA THA	0544482002800209059 0058	$ 3,039.66
XXXXXXXXXXXX8528	29/01	28/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	0540067002802711715 4035	$ 3,482.89
XXXXXXXXXXXX7584	29/01	28/01	NOUVO CITY HOTEL BANGKOK THA THA	0518547002800104010 3878	$ 861.24
XXXXXXXXXXXX8536	07/02	02/02	JW MARRIOTT SEOUL 455 SEOUL KOR	7543617003770206012 2103	$ 3,588.69
XXXXXXXXXXXX7667	07/02	06/02	Courtyard Marriot Hote Stockholm SWE SWE	2548104003803736269 6774	$ 2,889.25
XXXXXXXXXXXX8577	28/01	27/01	THE SUKOSOL BANGKOK BANGKOK THA THA	0540040002700193383 0030	$ 1,384.37
XXXXXXXXXXXX7691	31/01	30/01	JW MARRIOTT PHUKET RES PHUKET THA THA	0544482003000214888 0077	$ 1,462.19
XXXXXXXXXXXX7709	29/01	28/01	SHERATON VANCOUVER AIR RICHMOND BC CAN	5541921002820032482 8472	$ 3,658.70
XXXXXXXXXXXX7725	28/01	26/01	WATERFRONT MACTAN CASI CEBU PHL	7512571002700003384 4213	$ 550.88
XXXXXXXXXXXX7774	03/02	30/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	0540912003100575179 0027	$ 1,849.57
XXXXXXXXXXXX7782	02/02	31/01	PANTHEON PALACE HOTEL ROMA ITA	7522548003203000018 5805	$ 1,909.36
XXXXXXXXXXXX8627	31/01	30/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	0540067003002724911 5462	$ 1,102.86
XXXXXXXXXXXX8650	03/02	31/01	W BANGKOK BANGKOK TH THA	7541496003204559783 1621	$ 4,515.76
XXXXXXXXXXXX8668	29/01	28/01	SUGAR MARINA RESORT - PHUKET TH THA	7541496002810079202 6885	$ 848.57
XXXXXXXXXXXX8676	29/01	27/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	7512571002800003819 6147	$ 626.55
XXXXXXXXXXXX8692	10/02	09/02	RENANISSANCE ROSS BRID HOOVER AL USA	5543286004020030598 2545	$ 2,111.54
XXXXXXXXXXXX8734	29/01	27/01	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	7512571002800003819 6154	$ 304.26
XXXXXXXXXXXX7923	28/01	27/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	5518422002750028862 3444	$ 988.53
XXXXXXXXXXXX7931	30/01	29/01	COURTYARD BY MARRIOTT EDINBURGH GBR GBR	5518422003054030308 5315	$ 524.91
XXXXXXXXXXXX8759	28/01	26/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	0540912002700595036 0024	$ 14,081.55
XXXXXXXXXXXX7964	29/01	27/01	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	7542453002800118037 0134	$ 734.58
XXXXXXXXXXXX8809	30/01	28/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	0544482002900205860 0286	$ 1,288.89
XXXXXXXXXXXX8817	28/01	27/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	0540488002700082680 0117	$ 2,152.90
XXXXXXXXXXXX8012	31/01	30/01	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	0544482003000204890 0058	$ 3,613.63
XXXXXXXXXXXX8038	29/01	28/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	0544482002800291804 0328	$ 3,419.62
XXXXXXXXXXXX8053	29/01	27/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	0544482002800224317 0030	$ 697.86
XXXXXXXXXXXX8833	29/01	27/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	0540067002802712751 9565	$ 363.58
XXXXXXXXXXXX8866	28/01	27/01	CHEZZOTEL CHONBURI THA THA	0544482002700206625 0043	$ 254.48
XXXXXXXXXXXX8890	28/01	27/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	7541496002714419710 9269	$ 1,679.56
XXXXXXXXXXXX8152	07/02	06/02	ROYAL HOTEL BANGKOK TH THA	7541496003711229241 0260	$ 250.71
XXXXXXXXXXXX8916	29/01	28/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	7541496002809239762 5296	$ 1,089.21

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX8924	28/01	27/01	THE ST REGIS LANGKAWI LANGKAWI MYS MYS	05400670027027129339377	$ 10,766.96	
XXXXXXXXXXXX8940	29/01	27/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040028402619482901	$ 1,453.32	
XXXXXXXXXXXX8236	29/01	28/01	AMARI PATTAYA CHONBURI THA THA	05444820028002980730087	$ 7,181.20	
XXXXXXXXXXXX8957	31/01	30/01	MARRIOT TVERSKAYA HOTE MOSKVA RUS RUS	75100470031030981081769	$ 687.01	
XXXXXXXXXXXX8973	28/01	26/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820027002918540179	$ 559.85	
XXXXXXXXXXXX8999	29/01	28/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880028000973930047	$ 810.58	
XXXXXXXXXXXX9005	28/01	27/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850027179730018090	$ 779.13	
XXXXXXXXXXXX8277	09/02	07/02	MANDARIN HOTEL SABAH MYS MYS	05438940038488020091469	$ 546.44	
XXXXXXXXXXXX8285	31/01	29/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670030027130210588	$ 190.48	CR
XXXXXXXXXXXX9039	31/01	29/01	DELTA CALGARY AIRPORT CALGARY AB CAN	55419210030200802095038	$ 987.54	
XXXXXXXXXXXX9047	28/01	27/01	Four Points Sheraton Perth WA AUS	95301310028000000142635	$ 591.32	
XXXXXXXXXXXX9054	31/01	30/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240030588020004227	$ 652.46	
XXXXXXXXXXXX8327	03/02	31/01	MONTEBELLO VILLA HOTEL CEBU PHL	75125710033000052610752	$ 1,238.15	
XXXXXXXXXXXX9088	31/01	29/01	STE SAS BERRI PARIS FRA	35139920030203079494145	$ 5,555.50	
XXXXXXXXXXXX9104	10/02	09/02	Sydney Harbour Marriot Sydney NSW AUS	95301310040000000087768	$ 1,173.76	
XXXXXXXXXXXX8343	29/01	27/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820028002243170048	$ 1,046.78	
XXXXXXXXXXXX8442	04/02	03/02	SHERATON SHEREMETYEVO MOSKVA RUS RUS	75100470035031024067167	$ 709.75	
XXXXXXXXXXXX9146	28/01	26/01	SUNWAY PUTRA HOTEL-FO KUALA LUMPUR MYS MYS	05400670027027098739292	$ 909.21	
XXXXXXXXXXXX8483	28/01	27/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820027002324320299	$ 1,857.70	
XXXXXXXXXXXX9179	30/01	28/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820029002058600294	$ 2,577.77	
XXXXXXXXXXXX9187	28/01	27/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710027000035157986	$ 11,017.56	
XXXXXXXXXXXX9203	05/02	04/02	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820035002906840029	$ 1,156.08	
XXXXXXXXXXXX8517	31/01	30/01	FRASER SUITES SUKHUMVI BANGKOK THA THA	05185470030001040076724	$ 4,065.33	
XXXXXXXXXXXX8533	02/02	31/01	BURI SIRI CHIANGMAI THA THA	05444820031002096470052	$ 2,700.01	
XXXXXXXXXXXX9229	29/01	28/01	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126760028008499645753	$ 585.65	
XXXXXXXXXXXX8558	03/02	30/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120031005690440015	$ 4,701.42	
XXXXXXXXXXXX9237	28/01	25/01	JTBJBI RED PLANET NA AICHIKEN JPN JPN	75250000027016750043121	$ 607.56	
XXXXXXXXXXXX9237	06/02	03/02	JTBJBI RED PLANET NA AICHIKEN JPN JPN	75250000036016967396428	$ 603.76	CR
XXXXXXXXXXXX9245	03/02	01/02	HENANN RESORT SALES BOHOL PHL	75125710033000053047186	$ 564.96	
XXXXXXXXXXXX9252	28/01	26/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860026001020391758	$ 837.50	
XXXXXXXXXXXX9260	05/02	03/02	SOMERSET SUKHUMVIT THO BANGKOK TH THA	75414960035000697603872	$ 3,166.65	
XXXXXXXXXXXX9278	29/01	27/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820028002918040229	$ 683.92	
XXXXXXXXXXXX9302	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670027027089497165	$ 555.10	
XXXXXXXXXXXX9310	28/01	26/01	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404880027000254850022	$ 839.78	
XXXXXXXXXXXX9328	03/02	31/01	CROWN REGENCY HOTEL CEBU PHL	75125710033000049829515	$ 596.15	
XXXXXXXXXXXX8749	30/01	28/01	THE RITZ CARLTON MRN D MARINA DL REYCA USA	55432860029200609991304	$ 12,634.22	
XXXXXXXXXXXX9344	02/02	30/01	W BANGKOK BANGKOK TH THA	75414960031064492026980	$ 5,561.36	
XXXXXXXXXXXX9351	30/01	27/01	SUN PREMIER RESIDENCES KIEN GIANG VNM VNM	05478860028001020593153	$ 1,046.04	
XXXXXXXXXXXX9369	29/01	28/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880028000973930054	$ 810.58	
XXXXXXXXXXXX9377	28/01	27/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960027105497397854	$ 4,835.11	

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8798	30/01	29/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470029001040108561	$ 1,288.89
XXXXXXXXXXXX8806	28/01	27/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820027002324320141	$ 2,175.80
XXXXXXXXXXXX8814	29/01	27/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170028701280207794	$ 3,494.30
XXXXXXXXXXXX9393	29/01	28/01	BAYFRONT HOTEL CEBU CEBU PHL	75125710028000040392197	$ 377.06
XXXXXXXXXXXX8889	28/01	27/01	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850027179730267234	$ 794.36
XXXXXXXXXXXX8889	28/01	27/01	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850027179730267309	$ 794.36
XXXXXXXXXXXX8897	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102705	$ 276.39
XXXXXXXXXXXX9443	29/01	27/01	THE ST REGIS RESORT LE MORNE MUS	75416380028104742289709	$ 3,415.98
XXXXXXXXXXXX9476	28/01	27/01	SUGAR MARINA RESORT - PHUKET TH THA	75414960027151092026886	$ 763.44
XXXXXXXXXXXX9484	29/01	28/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000029011349948403	$ 2,141.70
XXXXXXXXXXXX8954	28/01	26/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820027002324310183	$ 2,061.28
XXXXXXXXXXXX9518	28/01	27/01	RAYAVADEE KRABI RESORT KRABI THA THA	05185470027001040085233	$ 8,754.09
XXXXXXXXXXXX9526	02/02	30/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820031002950210099	$ 1,129.46
XXXXXXXXXXXX9542	28/01	27/01	THE SALIL HOTEL BANGKOK THA THA	05444820027002947860051	$ 890.68
XXXXXXXXXXXX9559	28/01	27/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670027027735359256	$ 2,651.47
XXXXXXXXXXXX9559	30/01	29/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670029027755152779	$ 2,640.44
XXXXXXXXXXXX9575	28/01	27/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960027104097109264	$ 839.78
XXXXXXXXXXXX9583	04/02	03/02	Four Points Sheraton S Chippendale NSW AUS	95301310035000000044741	$ 3,423.42
XXXXXXXXXXXX9002	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102606	$ 276.39
XXXXXXXXXXXX9609	31/01	30/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670030027248783559	$ 866.67
XXXXXXXXXXXX9617	02/02	01/02	Marriott BELFAST GBR	85481470032208662252480	$ 1,045.68
XXXXXXXXXXXX9633	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011330963301	$ 2,814.32
XXXXXXXXXXXX9690	03/02	02/02	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960033121397002777	$ 1,113.76
XXXXXXXXXXXX9716	03/02	02/02	CONRAD BANGKOK BANGKOK TH THA	75414960033011597602973	$ 875.00
XXXXXXXXXXXX9716	09/02	02/02	CONRAD BANGKOK BANGKOK TH THA	75414960038978107000051	$ 872.70 CR
XXXXXXXXXXXX9765	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670027027089497132	$ 593.38
XXXXXXXXXXXX9781	30/01	27/01	SUN PREMIER RESIDENCES KIEN GIANG VNM VNM	05478860028001020593161	$ 1,569.06
XXXXXXXXXXXX9807	28/01	26/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478860026001020391741	$ 837.50
XXXXXXXXXXXX9856	02/02	31/01	SANAE HOTEL CHIANGMAI THA THA	05444820031002038670025	$ 658.75
XXXXXXXXXXXX9864	30/01	25/01	COURTYARD BY MARRIOTT SEONGNAM-SI KOR	75436170029701290125795	$ 819.84
XXXXXXXXXXXX9872	29/01	28/01	ROYAL HOTEL BANGKOK TH THA	75414960028010592410264	$ 531.94
XXXXXXXXXXXX9906	05/02	02/02	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120034005762690031	$ 4,683.25
XXXXXXXXXXXX9914	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670027027089497215	$ 555.10
XXXXXXXXXXXX9948	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000028011319994800	$ 903.10
XXXXXXXXXXXX9955	28/01	27/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960027105397397855	$ 5,216.83
XXXXXXXXXXXX9963	28/01	27/01	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850027179730008281	$ 832.65
XXXXXXXXXXXX9989	03/02	01/02	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184220033550332989467	$ 459.77
XXXXXXXXXXXX9997	29/01	27/01	HOTEL ARTS BARCELONA ESP ESP	75402050027008186479542	$ 608.45
XXXXXXXXXXXX0045	02/02	30/01	THE RITZ CARLTON TOKYO JPN JPN	75208000031413593400138	$ 10,074.05
XXXXXXXXXXXX0060	04/02	02/02	RENAISSANCE MIRAGE H CAIRO N. -07A999 EGY	05203880035000650679275	$ 1,082.01
XXXXXXXXXXXX0078	30/01	28/01	SHERATON FRONT 1 HOKKAIDO JPN JPN	75208000029409362100036	$ 5,247.61
XXXXXXXXXXXX0110	28/01	27/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120027005927800011	$ 9,387.70
XXXXXXXXXXXX0136	05/02	03/02	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820035002906830038	$ 578.04
XXXXXXXXXXXX0169	05/02	04/02	ALOFT HOTELS LANGKAWI- LANGKAWI MYS MYS	05400670035027159386132	$ 962.55

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0185	28/01	26/01	COAST HOTEL-WELCOME CE AKLAN PHL PHL	0543431002700662870006 8	$ 6,809.47
XXXXXXXXXXXX0193	28/01	27/01	RAYAVADEE KRABI RESORT KRABI THA THA	0518547002700104008521 7	$ 8,754.09
XXXXXXXXXXXX0219	28/01	27/01	SHERATON SAN GABRIEL 6266390300 CA USA	5526352002703600507442 8	$ 5,333.34
XXXXXXXXXXXX0250	28/01	27/01	GRANDE CENTRE POINT HO BANGKOK TH THA	7541496002710509739785 8	$ 941.57
XXXXXXXXXXXX0276	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545210 9	$ 1,643.02
XXXXXXXXXXXX0292	29/01	28/01	PLAYA LARGO RESORT KEY LARGO FL USA	5543286002920050113340 1	$ 2,717.45
XXXXXXXXXXXX0300	03/02	01/02	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	5543385003267000033283 4	$ 1,174.77
XXXXXXXXXXXX0318	05/02	04/02	COURTYARD BY MARRIOTT NEW YORK NY USA	5543286003520007171335 2	$ 3,794.32
XXXXXXXXXXXX0318	05/02	04/02	COURTYARD BY MARRIOTT NEW YORK NY USA	5543286003520007171336 0	$ 3,794.32
XXXXXXXXXXXX0326	29/01	28/01	FOUR POINTS BY SHERATO IZMIR TUR TUR	6550383002900000346370 2	$ 417.46
XXXXXXXXXXXX0342	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	0540067002702708949711 6	$ 555.10
XXXXXXXXXXXX0359	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900002801132003590 8	$ 482.97
XXXXXXXXXXXX0367	04/02	04/02	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	7540392003500142970813 5	$ 936.04
XXXXXXXXXXXX0383	03/02	31/01	FOUR POINTS HOTEL MISSISSAUGA ON CAN	5525956003227032370765 9	$ 535.50
XXXXXXXXXXXX0391	31/01	28/01	AZALEA AKLAN PHL	7512571003000004816140 0	$ 4,066.65
XXXXXXXXXXXX0409	29/01	28/01	BANYAN TREE BANGKOK BANGKOK THA THA	0544482002800297764001 8	$ 7,751.13
XXXXXXXXXXXX0417	28/01	26/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	0544482002700291854018 7	$ 559.85
XXXXXXXXXXXX0425	29/01	28/01	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	0544482002800204873001 2	$ 1,215.86
XXXXXXXXXXXX0433	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	0540067002702708949717 3	$ 555.10
XXXXXXXXXXXX0441	28/01	27/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	7541496002714319710926 1	$ 1,679.56
XXXXXXXXXXXX0458	28/01	27/01	MYTT BEACH HOTEL CHONBURI TH THA	7541496002714459764281 0	$ 3,969.88
XXXXXXXXXXXX0490	10/02	06/02	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	0540912003800576425001 2	$ 352.84
XXXXXXXXXXXX0532	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900003001133105320 1	$ 5,019.26
XXXXXXXXXXXX0557	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	0540067002702708949714 0	$ 1,186.76
XXXXXXXXXXXX0565	03/02	01/02	MARRIOTT TORRANCE TORRANCE CA USA	5543286003220032202062 6	$ 3,496.93
XXXXXXXXXXXX0565	06/02	05/02	MARRIOTT TORRANCE TORRANCE CA USA	5543286003620037279491 0	$ 0.08 CR
XXXXXXXXXXXX0599	29/01	28/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	0540067002802728304766 6	$ 10,907.35
XXXXXXXXXXXX0615	30/01	29/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	5518422002950030879413 2	$ 6,642.15
XXXXXXXXXXXX0649	02/02	30/01	MOEVENPICK RESORT KARO PHUKET TH THA	7541496003111029710466 0	$ 3,200.02
XXXXXXXXXXXX0664	04/02	02/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	0544482003400223387001 3	$ 1,724.34
XXXXXXXXXXXX0672	28/01	27/01	NEWCASTLE MARRIOTT NEWCASTLE GBR GBR	5518422002854028840860 1	$ 741.89
XXXXXXXXXXXX0714	28/01	27/01	CRIMSON RESORT AND SPA AKLAN PHL	7512571002700003441575 7	$ 1,560.82
XXXXXXXXXXXX0730	31/01	30/01	VEDC-VELA HOTEL BANGKOK TH THA	0517824003058802000425 0	$ 903.41
XXXXXXXXXXXX0755	30/01	29/01	SUGAR MARINA RESORT PH PHUKET TH THA	7541496002914469202740 2	$ 1,435.46
XXXXXXXXXXXX0763	31/01	30/01	VEDC-VELA HOTEL BANGKOK TH THA	0517824003058802000426 8	$ 602.27
XXXXXXXXXXXX0771	28/01	27/01	RAYAVADEE KRABI RESORT KRABI THA THA	0518547002700104008526 6	$ 8,754.09
XXXXXXXXXXXX0789	03/02	31/01	REMBRANDT HOTEL CORPOR BANGKOK TH THA	7541496003218049711655 7	$ 1,000.01
XXXXXXXXXXXX0797	30/01	28/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	0544482002900205860027 8	$ 859.26
XXXXXXXXXXXX0813	28/01	26/01	S33 SUKHUMVIT HOTEL BANGKOK TH THA	7541496002712399709333 7	$ 954.30
XXXXXXXXXXXX0847	28/01	26/01	SIX SENSE ULUWATU B. H BADUNG IDN IDN	0540912002700595036001 6	$ 4,693.85
XXXXXXXXXXXX0862	02/02	31/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	0544482003100295130009 7	$ 11,014.83

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0870	10/02	08/02	NAINA RESORT & SPA PHUKET TH THA	75414960039111997009417	$ 797.89
XXXXXXXXXXXX0888	30/01	27/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120028005291620077	$ 1,571.27
XXXXXXXXXXXX0904	29/01	28/01	MARRIOTT SANTIAGO SANTIAGO 13 CHL	85436550028100107224979	$ 1,151.33
XXXXXXXXXXXX0938	28/01	27/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960027155897333454	$ 2,595.69
XXXXXXXXXXXX0953	31/01	30/01	AUTOGRAPH PALACIO DEL SANTIAGO DE CESP ESP	55184220030530317928105	$ 636.57
XXXXXXXXXXXX0961	29/01	26/01	FOUR POINTS BY SHERATO 2154962700 PA USA	55310200028036002519335	$ 706.12
XXXXXXXXXXXX0987	30/01	29/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760029008500890488	$ 5,490.81
XXXXXXXXXXXX1027	03/02	31/01	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880033000646033407	$ 1,495.50
XXXXXXXXXXXX1035	28/01	27/01	PANGLAO BLUEWATER BOHOL PHL	75125710027000034973342	$ 3,060.43
XXXXXXXXXXXX1043	30/01	29/01	ROYAL HOTEL BANGKOK TH THA	75414960029004592410266	$ 530.72
XXXXXXXXXXXX1068	28/01	27/01	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670027319076600362	$ 3,428.39
XXXXXXXXXXXX1068	28/01	27/01	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670027319076600370	$ 3,428.39
XXXXXXXXXXXX1076	28/01	27/01	HUNTINGDON MARRIOTT HUNTIGDON GBR GBR	55184220028540288413015	$ 726.10
XXXXXXXXXXXX1100	29/01	27/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000028413886200240	$ 5,071.37
XXXXXXXXXXXX1134	03/02	01/02	HENANN RESORT SALES BOHOL PHL	75125710033000053047194	$ 1,534.64
XXXXXXXXXXXX1142	03/02	26/01	SHERATON SEOULRITY KOR	75436170031701310112530	$ 1,443.60
XXXXXXXXXXXX1167	02/02	31/01	TOWNEPLACE SUITES-LAX/ HAWTHORNE CA USA	55432860031200044595690	$ 2,771.64
XXXXXXXXXXXX1175	28/01	27/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960027123997001876	$ 595.48
XXXXXXXXXXXX1191	29/01	27/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000028413886200265	$ 10,142.75
XXXXXXXXXXXX1217	29/01	28/01	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940028488020525781	$ 1,977.67
XXXXXXXXXXXX1233	02/02	30/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820031002950210065	$ 1,364.86
XXXXXXXXXXXX1241	31/01	30/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670030027248783542	$ 866.67
XXXXXXXXXXXX1258	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670027027089497181	$ 593.38
XXXXXXXXXXXX1274	29/01	27/01	AMORITA RESORT BOHOL PHL	75125710028000037779992	$ 1,634.68
XXXXXXXXXXXX1308	28/01	27/01	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960027123697001879	$ 297.74
XXXXXXXXXXXX1357	29/01	28/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960028103597304382	$ 987.89
XXXXXXXXXXXX1373	31/01	30/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510030920831297119	$ 582.17
XXXXXXXXXXXX1407	04/02	03/02	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820034002964610018	$ 1,852.64
XXXXXXXXXXXX1423	28/01	27/01	CHAOPHYAPARK BANGKOK TH THA	75414960027121997120423	$ 381.72
XXXXXXXXXXXX1464	30/01	28/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120028005759300030	$ 1,554.00
XXXXXXXXXXXX1472	31/01	30/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820030002154210029	$ 1,806.82
XXXXXXXXXXXX1548	31/01	30/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510030948123369411	$ 1,455.43
XXXXXXXXXXXX1571	28/01	27/01	PHUKET VILLA HOTEL PHUKET THA THA	05444820027002036720042	$ 839.78
XXXXXXXXXXXX1597	28/01	27/01	PHILADELPHIA 201 HOTEL 2154482000 PA USA	55500360027036014166565	$ 855.45
XXXXXXXXXXXX1605	31/01	30/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210031888301256099	$ 3,031.35
XXXXXXXXXXXX1613	30/01	28/01	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960029152697717273	$ 1,617.43
XXXXXXXXXXXX1639	29/01	28/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000029011350163900	$ 294.32
XXXXXXXXXXXX1647	28/01	27/01	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880027000274080089	$ 1,259.67
XXXXXXXXXXXX1670	28/01	27/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880027000255150018	$ 2,748.38
XXXXXXXXXXXX1712	30/01	29/01	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850029179730021647	$ 928.68
XXXXXXXXXXXX1738	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040123022	$ 551.79
XXXXXXXXXXXX1746	30/01	27/01	SUN PREMIER RESIDENCES KIEN GIANG VNM VNM	05478860028001020593187	$ 1,046.04
XXXXXXXXXXXX1795	04/02	03/02	SHERATON TYSONS CORNER 7037297820 VA USA	55310200034036007907461	$ 5,521.08

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX1860	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670027027089497199	$ 832.65	
XXXXXXXXXXXX1878	03/02	01/02	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670032027149988792	$ 1,164.88	
XXXXXXXXXXXX1902	10/02	08/02	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260039036056229968	$ 6,128.94	
XXXXXXXXXXXX1936	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452117	$ 3,286.03	
XXXXXXXXXXXX1944	28/01	27/01	PANGLAO BLUEWATER BOHOL PHL	75125710027000033909016	$ 2,295.33	
XXXXXXXXXXXX1977	28/01	27/01	OZO KATA PHUKET THA THA	05444820027002917880097	$ 9,670.22	
XXXXXXXXXXXX1985	28/01	27/01	THE SALIL HOTEL BANGKOK THA THA	05444820027002947860036	$ 890.68	
XXXXXXXXXXXX1993	28/01	27/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960027124592029486	$ 39,584.27	
XXXXXXXXXXXX2017	28/01	27/01	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840027120009708147	$ 311.84	
XXXXXXXXXXXX2025	05/02	04/02	BURI SIRI CHIANGMAI THA THA	05444820035002083480029	$ 879.63	
XXXXXXXXXXXX2033	28/01	26/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670027027114932855	$ 478.53	
XXXXXXXXXXXX2033	03/02	31/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670032027123965519	$ 475.46	CR
XXXXXXXXXXXX2041	29/01	28/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960028094497625291	$ 4,432.84	
XXXXXXXXXXXX2058	29/01	27/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000028413886200349	$ 40,570.98	
XXXXXXXXXXXX2066	31/01	29/01	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510030234656199057	$ 420.42	
XXXXXXXXXXXX2082	28/01	27/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438940027488020123349	$ 334.97	
XXXXXXXXXXXX2116	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670027027089497157	$ 555.10	
XXXXXXXXXXXX2132	28/01	27/01	AVISTA RESORT&SPA KARO PHUKET THA THA	05444820027002983060012	$ 2,086.73	
XXXXXXXXXXXX2157	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670027027089497207	$ 1,665.29	
XXXXXXXXXXXX2215	28/01	26/01	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414960027165497093333	$ 636.20	
XXXXXXXXXXXX2223	28/01	26/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670027027114932863	$ 1,091.05	
XXXXXXXXXXXX2231	29/01	28/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960028103697304381	$ 1,722.47	
XXXXXXXXXXXX2249	30/01	27/01	SHERATON SENGGIGI HOTE LOMBOK BARAT IDN IDN	05409120028005723260039	$ 906.50	
XXXXXXXXXXXX2256	28/01	27/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960027144097109260	$ 1,679.56	
XXXXXXXXXXXX2280	03/02	01/02	EDINBURGH MARRIOTT EDINBURGH GBR GBR	55184220033560332349331	$ 786.83	
XXXXXXXXXXXX2306	28/01	27/01	THE SUKOSOL BANGKOK BANGKOK THA THA	05400400027001933830022	$ 1,425.08	
XXXXXXXXXXXX2322	28/01	27/01	THE SALIL HOTEL BANGKOK THA THA	05444820027002947860028	$ 839.78	
XXXXXXXXXXXX2330	28/01	27/01	AZALEA AKLAN PHL	75125710027000036781479	$ 1,469.01	
XXXXXXXXXXXX2355	28/01	27/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870027150277780611	$ 1,208.00	
XXXXXXXXXXXX2371	03/02	01/02	HENANN RESORT SALES BOHOL PHL	75125710033000053047202	$ 4,763.05	
XXXXXXXXXXXX2405	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670027027089497090	$ 593.38	
XXXXXXXXXXXX2421	28/01	27/01	HOTEL NIKKO BANGKOK BANGKOK TH THA	75414960027081297661064	$ 7,481.69	
XXXXXXXXXXXX2439	28/01	27/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444820027002937450061	$ 5,485.54	
XXXXXXXXXXXX2447	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102697	$ 276.39	
XXXXXXXXXXXX2462	28/01	27/01	RAYAVADEE KRABI RESORT KRABI THA THA	05185470027001040085241	$ 8,754.09	
XXXXXXXXXXXX2488	28/01	27/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960027114392020116	$ 9,263.05	
XXXXXXXXXXXX2496	05/02	31/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120034005828430091	$ 422.01	
XXXXXXXXXXXX2520	31/01	28/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820030002470130026	$ 1,355.11	
XXXXXXXXXXXX2553	29/01	28/01	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860028200323537111	$ 1,479.30	
XXXXXXXXXXXX2587	03/02	02/02	AONANG CLIFF BEACH RES KRABI THA THA	05444820033002327650108	$ 2,850.01	
XXXXXXXXXXXX2595	29/01	28/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960028104497304381	$ 861.24	
XXXXXXXXXXXX2629	29/01	28/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960028104797304388	$ 1,312.12	
XXXXXXXXXXXX2637	28/01	27/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850027179730094588	$ 584.34	

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2248	31/01	29/01	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400670030027259323576	$ 361.91
XXXXXXXXXXXX2263	28/01	27/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960027114592020114	$ 8,107.71
XXXXXXXXXXXX2271	31/01	30/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470030001040333851	$ 1,844.46
XXXXXXXXXXXX2271	05/02	30/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470030001040333851	$ 1,840.13 CR
XXXXXXXXXXXX2289	29/01	28/01	ELEMENT-EWING NJ 6096710050 NJ USA	55310200028036002147301	$ 1,063.35
XXXXXXXXXXXX2297	28/01	27/01	THE SALIL HOTEL BANGKOK THA THA	05444820027002947860044	$ 3,562.71
XXXXXXXXXXXX2305	31/01	30/01	ABC Betriebs AG Zürich CHE CHE	05404430030013002456736	$ 3,541.07
XXXXXXXXXXXX2313	29/01	28/01	RECEPTION DOHA QAT	75438200029000010520085	$ 2,393.62
XXXXXXXXXXXX2354	05/02	03/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820035002959200139	$ 854.49
XXXXXXXXXXXX2370	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000028011321237008	$ 925.50
XXXXXXXXXXXX2388	28/01	25/01	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860026001020419229	$ 3,382.51
XXXXXXXXXXXX2396	29/01	28/01	Four Points Sheraton S Chippendale NSW AUS	95301310029000000042172	$ 1,610.25
XXXXXXXXXXXX2404	28/01	27/01	W22HOTEL BANGKOK TH THA	75414960027161897097024	$ 877.95
XXXXXXXXXXXX2412	30/01	29/01	WATERFRONT CEBU CITY CEBU PHL	75125710029000043674384	$ 613.82
XXXXXXXXXXXX2438	28/01	27/01	EDINBURGH MARRIOTT EDINBURGH GBR GBR	55184220028540288413205	$ 510.25
XXXXXXXXXXXX2453	10/02	08/02	WESTIN COPLEY PLACE BOSTON MA USA	55436870039260393702047	$ 866.02
XXXXXXXXXXXX2503	31/01	30/01	W BANGKOK BANGKOK TH THA	75414960030102092027056	$ 1,698.34
XXXXXXXXXXXX2537	31/01	30/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820030002154210011	$ 1,154.35
XXXXXXXXXXXX2545	05/02	04/02	Sheraton Westpark Hote München DEU DEU	05431510035020409098004	$ 1,888.90
XXXXXXXXXXXX2552	31/01	30/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510030869798125294	$ 291.09
XXXXXXXXXXXX2578	30/01	28/01	CY TORONTO NORTHEAST/M MARKHAM ON CAN	55503800029004029005434	$ 672.25
XXXXXXXXXXXX2586	02/02	31/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820031002918920136	$ 1,650.01
XXXXXXXXXXXX2594	28/01	27/01	SUGAR MARINA RESORT - PHUKET TH THA	75414960027170292026884	$ 2,404.83
XXXXXXXXXXXX2610	28/01	27/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960027103897109268	$ 839.78
XXXXXXXXXXXX2628	28/01	27/01	SUGAR MARINA RESORT - PHUKET TH THA	75414960027164392026886	$ 1,946.77
XXXXXXXXXXXX2636	03/02	30/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120031005558570218	$ 2,660.69
XXXXXXXXXXXX2651	28/01	27/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960027105297397856	$ 5,216.83
XXXXXXXXXXXX2669	30/01	27/01	SUN PREMIER RESIDENCES KIEN GIANG VNM VNM	05478860028001020593179	$ 1,569.06
XXXXXXXXXXXX2685	29/01	28/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670028027117154043	$ 1,741.44
XXXXXXXXXXXX2693	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452125	$ 4,929.05
XXXXXXXXXXXX2719	29/01	28/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710028000038924969	$ 7,633.09
XXXXXXXXXXXX2727	28/01	27/01	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850027179730221504	$ 466.28
XXXXXXXXXXXX2743	29/01	27/01	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820028002953070057	$ 8,156.42
XXXXXXXXXXXX2768	28/01	27/01	AZALEA AKLAN PHL	75125710027000036781487	$ 2,035.19
XXXXXXXXXXXX2776	28/01	27/01	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820027002961390068	$ 1,730.46
XXXXXXXXXXXX2792	28/01	26/01	AMBASSADOR PARIS FRA FRA	05137000027302714237553	$ 3,182.57
XXXXXXXXXXXX2818	28/01	27/01	RAYAVADEE KRABI RESORT KRABI THA THA	05185470027001040085225	$ 8,754.09
XXXXXXXXXXXX2842	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452133	$ 3,286.03
XXXXXXXXXXXX2867	04/02	02/02	HOTEL ARTS BARCELONA ESP ESP	75402050033008189336469	$ 5,014.02
XXXXXXXXXXXX2875	29/01	28/01	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870028170283369935	$ 793.33
XXXXXXXXXXXX2883	31/01	30/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880030000289220022	$ 2,459.28
XXXXXXXXXXXX2891	28/01	27/01	QM HOTEL UK LTD GLASGOW GBR GBR	05485840027120009651990	$ 291.46
XXXXXXXXXXXX2909	05/02	31/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120034005828430083	$ 1,461.59
XXXXXXXXXXXX2974	30/01	29/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850029179730330956	$ 1,049.06
XXXXXXXXXXXX2990	28/01	27/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414960027155892105220	$ 2,290.31

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3006	28/01	27/01	PADMARESORTUBUD*37165 GIANYAR IDN IDN	05409120027005346960164	$ 4,975.62
XXXXXXXXXXXX3022	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670027027089497223	$ 296.69
XXXXXXXXXXXX3030	03/02	01/02	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820032002906540010	$ 575.00
XXXXXXXXXXXX3071	30/01	28/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820029002918470029	$ 1,111.98
XXXXXXXXXXXX3089	09/02	07/02	MANDARIN HOTEL SABAH MYS MYS	05438940038488020091444	$ 546.44
XXXXXXXXXXXX3097	28/01	27/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365870027203381910036	$ 2,244.29
XXXXXXXXXXXX3147	28/01	27/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850027179730018017	$ 1,378.17
XXXXXXXXXXXX3154	28/01	27/01	CHEZZOTEL CHONBURI THA THA	05444820027002066250035	$ 763.44
XXXXXXXXXXXX3170	29/01	28/01	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433850028179730009296	$ 690.91
XXXXXXXXXXXX3212	28/01	27/01	THE LANDMARK BANGKOK BANGKOK THA THA	05444820027002032410028	$ 4,071.67
XXXXXXXXXXXX3246	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000028011322324607	$ 7,550.29
XXXXXXXXXXXX3253	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000028011323325306	$ 7,682.12
XXXXXXXXXXXX3261	28/01	27/01	RAYAVADEE KRABI RESORT KRABI THA THA	05185470027001040085258	$ 14,836.15
XXXXXXXXXXXX3279	28/01	27/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960027143397109269	$ 1,679.56
XXXXXXXXXXXX1187	29/01	28/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880028000255200119	$ 12,766.57
XXXXXXXXXXXX1195	29/01	28/01	THE SHELLSEA KRABI THA THA	05185470028001040278852	$ 12,918.56
XXXXXXXXXXXX1203	03/02	01/02	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860032200366416201	$ 868.35
XXXXXXXXXXXX1203	03/02	02/02	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860033200618771568	$ 137.61
XXXXXXXXXXXX1229	02/02	31/01	FOUR POINTS BY SHERATO SINGAPORE SGP SGP	55494080031296605000047	$ 1,814.16
XXXXXXXXXXXX1237	29/01	28/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850028179730310900	$ 1,377.77
XXXXXXXXXXXX1245	30/01	29/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820029002918980027	$ 2,426.14
XXXXXXXXXXXX1252	28/01	27/01	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820027002082680017	$ 3,053.75
XXXXXXXXXXXX1278	29/01	28/01	Westin Perth FDS Perth WA AUS	95301310029000000129805	$ 2,248.03
XXXXXXXXXXXX1286	31/01	30/01	THE WESTIN JAKARTA ACC JAKARTA SLT IDN IDN	05409120030005709850031	$ 848.48
XXXXXXXXXXXX1302	31/01	29/01	AMBASSADOR PARIS FRA FRA	05137000030303014046632	$ 1,200.26
XXXXXXXXXXXX1310	02/02	31/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220032550323397788	$ 1,380.96
XXXXXXXXXXXX1336	31/01	30/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220030500319411558	$ 817.88
XXXXXXXXXXXX1344	29/01	28/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880028000255200135	$ 12,766.57
XXXXXXXXXXXX1351	29/01	28/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960028104297304383	$ 2,431.73
XXXXXXXXXXXX1369	30/01	30/01	FOUR POINTS HOTEL NEW YORK NY USA	55436870030150303714852	$ 656.40
XXXXXXXXXXXX1377	31/01	29/01	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203880031000644125363	$ 1,411.95
XXXXXXXXXXXX1385	04/02	03/02	HOLIDAY INN RESORT P P KRABI TH THA	75414960034075492107056	$ 15,271.79
XXXXXXXXXXXX1393	03/02	01/02	HOTEL 101 PASAY PASAY PHL	75125710033000057667609	$ 428.00
XXXXXXXXXXXX1401	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011332140106	$ 1,560.30
XXXXXXXXXXXX1419	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011384141901	$ 616.48
XXXXXXXXXXXX1427	02/02	31/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860031200043734902	$ 466.77
XXXXXXXXXXXX1435	03/02	01/02	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820032002415970013	$ 1,450.01
XXXXXXXXXXXX1443	02/02	31/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960031172197604983	$ 1,525.01
XXXXXXXXXXXX1450	30/01	29/01	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850029179730014691	$ 724.34
XXXXXXXXXXXX1468	29/01	28/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850028179730310942	$ 688.89

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1476	29/01	28/01	AVISTA RESORT&SPA KARO PHUKET THA THA	05444820028002983200021	$ 9,346.95
XXXXXXXXXXXX1492	03/02	31/01	W BANGKOK BANGKOK TH THA	75414960032024092026995	$ 3,862.05
XXXXXXXXXXXX1500	29/01	28/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960028085892029485	$ 27,812.89
XXXXXXXXXXXX1518	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970701	$ 2,056.30
XXXXXXXXXXXX1526	29/01	28/01	PHUKET ORCHID RESORT C PHUKET TH THA	75414960028105697333450	$ 2,279.75
XXXXXXXXXXXX1542	03/02	01/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220032510330371200	$ 902.12
XXXXXXXXXXXX1559	31/01	29/01	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203880031000644125637	$ 1,411.95
XXXXXXXXXXXX1567	30/01	29/01	HOTEL COURTYARD MARRIO SARAJEVO BIH BIH	85579730030980000030578	$ 618.56
XXXXXXXXXXXX1575	29/01	28/01	KOKOTEL(THAILAND) BANGKOK THA THA	05185470028001040248285	$ 430.62
XXXXXXXXXXXX1583	29/01	28/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960028150997068547	$ 1,003.09
XXXXXXXXXXXX1591	29/01	28/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960028131797109269	$ 835.91
XXXXXXXXXXXX1609	04/02	03/02	THE RITZ CARLTON VIENN WIEN AUT AUT	55184220035530358633874	$ 7,558.24
XXXXXXXXXXXX1617	30/01	29/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414960029151992027404	$ 677.30
XXXXXXXXXXXX1658	31/01	30/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820030002938460106	$ 6,576.04
XXXXXXXXXXXX1666	07/02	02/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170037702060122111	$ 1,734.53
XXXXXXXXXXXX1674	29/01	28/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880028000255200101	$ 3,191.64
XXXXXXXXXXXX1682	29/01	28/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960028150497625267	$ 3,596.93
XXXXXXXXXXXX1690	03/02	01/02	SHERATON CARLSBAD RESO CARLSBAD CA USA	55432860034200663270457	$ 1,112.57
XXXXXXXXXXXX1708	31/01	30/01	Four Points Sheraton Perth WA AUS	95301310031000000144446	$ 674.66
XXXXXXXXXXXX1724	31/01	30/01	HENANN RESORT SALES BOHOL PHL	75125710030000045301272	$ 4,707.53
XXXXXXXXXXXX1732	31/01	29/01	AMBASSADOR PARIS FRA FRA	05137000030303014046624	$ 1,414.59
XXXXXXXXXXXX1732	06/02	04/02	AMBASSADOR PARIS FRA FRA	05137000036303613915959	$ 1,415.45 CR
XXXXXXXXXXXX1740	29/01	28/01	BODHI SERENE CHIANGMAI THA THA	05444820028002380100105	$ 2,669.83
XXXXXXXXXXXX1765	29/01	28/01	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880028000274700065	$ 1,880.79
XXXXXXXXXXXX1773	02/02	31/01	Zürich Marriott Hotel Zürich CHE CHE	05404430031013103998841	$ 4,537.37
XXXXXXXXXXXX1781	03/02	02/02	FAIRFIELD INN & SUITES OLIVE BRANCH MS USA	55432860033200577034644	$ 755.99
XXXXXXXXXXXX1799	29/01	28/01	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444820028002969360021	$ 16,211.52
XXXXXXXXXXXX1807	03/02	01/02	NEPAL HOSPITALITY & HO KTM NPL	05421570033000112138386	$ 2,417.26
XXXXXXXXXXXX1815	03/02	02/02	W Brisbane FDS Brisbane CityQLD AUS	95301310034000000213149	$ 2,737.24
XXXXXXXXXXXX1823	30/01	29/01	URBANA LANGSUAN BANGKOK THA THA	05444820029002392620032	$ 2,906.31
XXXXXXXXXXXX1831	03/02	02/02	Westin Perth FDS Perth WA AUS	95301310034000000122605	$ 4,720.71
XXXXXXXXXXXX1849	31/01	30/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670030027098165204	$ 1,771.44
XXXXXXXXXXXX1856	30/01	29/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820029002091560042	$ 644.44
XXXXXXXXXXXX1864	29/01	28/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960028150497109262	$ 835.91
XXXXXXXXXXXX1872	03/02	02/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220033500347021582	$ 1,435.06
XXXXXXXXXXXX1880	07/02	30/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170037702060121980	$ 5,824.84
XXXXXXXXXXXX1898	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970719	$ 881.27
XXXXXXXXXXXX1906	03/02	30/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120031005751790035	$ 402.24
XXXXXXXXXXXX1914	30/01	28/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820029002091560018	$ 2,577.77
XXXXXXXXXXXX1948	06/02	03/02	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120035005897330072	$ 401.18
XXXXXXXXXXXX1955	02/02	31/01	MOXY FRANKFURT FRANKFURT AM DEU DEU	05485840031130008514267	$ 682.77

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1989	02/02	31/01	ROYAL HOTEL BANGKOK TH THA	75414960031041792410262	$ 675.00
XXXXXXXXXXXX1997	02/02	31/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310032000000008517	$ 4,180.37
XXXXXXXXXXXX2003	30/01	29/01	SUGAR MARINA RESORT CL KRABI THA THA	05185470029001040374015	$ 871.89
XXXXXXXXXXXX2011	07/02	07/02	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220038550385165994	$ 560.65
XXXXXXXXXXXX2029	30/01	29/01	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104670029293483300536	$ 2,138.10
XXXXXXXXXXXX2037	29/01	28/01	BODHI SERENE CHIANGMAI THA THA	05444820028002380100097	$ 2,669.83
XXXXXXXXXXXX2045	30/01	29/01	CHEZZOTEL CHONBURI THA THA	05444820029002066570042	$ 252.72
XXXXXXXXXXXX2052	02/02	31/01	JW MARRIOTT PHUKET RES PHUKET THA THA	05444820031002154120029	$ 13,764.45
XXXXXXXXXXXX2052	02/02	31/01	JW MARRIOTT PHUKET RES PHUKET THA THA	05444820031002154120102	$ 13,764.45
XXXXXXXXXXXX2060	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011333206005	$ 385.34
XXXXXXXXXXXX2078	31/01	29/01	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411290030288070622885	$ 2,842.19
XXXXXXXXXXXX2086	30/01	29/01	COURTYARD BY MARRIOTT ISTANBUL TUR TUR	85206530030029106201199	$ 300.06
XXXXXXXXXXXX2102	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011334210204	$ 692.99
XXXXXXXXXXXX2110	29/01	28/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960028101297109267	$ 2,507.72
XXXXXXXXXXXX2128	30/01	29/01	THE STONES HOTEL-HO BADUNG IDN IDN	05409120029005925310094	$ 828.80
XXXXXXXXXXXX2136	02/02	30/01	W BALI SEMINYAK DENPASAR IDN IDN	05141110031008483850030	$ 5,223.23
XXXXXXXXXXXX2151	02/02	31/01	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420031800164230285	$ 5,591.66
XXXXXXXXXXXX2169	02/02	31/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310031006614240248	$ 947.72
XXXXXXXXXXXX2177	29/01	28/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000029011351217705	$ 938.27
XXXXXXXXXXXX2185	29/01	28/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960028103097109265	$ 1,671.81
XXXXXXXXXXXX2193	30/01	28/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820029002918470060	$ 1,263.61
XXXXXXXXXXXX2219	02/02	30/01	TRIBUTE FRONT 1 HOKKAIDO JPN JPN	75208000031409718500018	$ 3,564.44
XXXXXXXXXXXX2235	30/01	29/01	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444820029002970280035	$ 10,614.35
XXXXXXXXXXXX2243	28/01	27/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710027484476126595	$ 2,524.86
XXXXXXXXXXXX2250	03/02	31/01	W BANGKOK BANGKOK TH THA	75414960032050192026973	$ 2,537.92
XXXXXXXXXXXX2276	03/02	30/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120031005292220054	$ 1,977.01
XXXXXXXXXXXX2284	29/01	28/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820028002184050043	$ 572.19
XXXXXXXXXXXX2292	29/01	28/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960028145897625263	$ 2,697.70
XXXXXXXXXXXX2300	31/01	30/01	Four Points Sheraton Perth WA AUS	95301310031000000144420	$ 505.14
XXXXXXXXXXXX2318	02/02	31/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860031200043734894	$ 466.77
XXXXXXXXXXXX2326	03/02	02/02	Four Points Sheraton S Chippendale NSW AUS	95301310034000000044429	$ 2,694.10
XXXXXXXXXXXX2334	29/01	28/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960028145297625269	$ 2,102.43
XXXXXXXXXXXX2342	31/01	29/01	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203880031000644125702	$ 1,411.95
XXXXXXXXXXXX2359	03/02	01/02	W BANGKOK BANGKOK TH THA	75414960033043092026978	$ 2,868.95
XXXXXXXXXXXX2367	30/01	29/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670029027243856056	$ 1,103.67
XXXXXXXXXXXX2375	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000028011324237500	$ 1,513.18
XXXXXXXXXXXX2383	31/01	30/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510030565557085378	$ 2,140.34
XXXXXXXXXXXX2391	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452232	$ 1,557.31
XXXXXXXXXXXX2417	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000031011370241708	$ 656.54
XXXXXXXXXXXX2425	03/02	01/02	RECEPTION DOHA QAT	75438200033000010460112	$ 2,049.35
XXXXXXXXXXXX2441	30/01	29/01	PADMARESORTUBUD*37247 GIANYAR IDN IDN	05409120029005356840072	$ 6,210.30
XXXXXXXXXXXX2458	30/01	29/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850029179730284054	$ 1,029.33
XXXXXXXXXXXX2466	29/01	28/01	THE SALIL HOTEL BANGKOK THA THA	05444820028002947540025	$ 1,773.14
XXXXXXXXXXXX2474	04/02	01/02	THE PANTHEON ROMA ITA ITA	55230780034053467064087	$ 8,706.31
XXXXXXXXXXXX2482	29/01	28/01	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960028130292076437	$ 1,418.51

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2490	29/01	28/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820028002936470028	$ 9,118.98
XXXXXXXXXXXX2508	31/01	30/01	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444820030002295650018	$ 6,825.75
XXXXXXXXXXXX2516	29/01	28/01	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414960028104197602795	$ 1,519.83
XXXXXXXXXXXX2524	31/01	30/01	PATONG BEACH HOTEL-M/O BANGKOK THA THA	05404880030000296830011	$ 1,897.16
XXXXXXXXXXXX2532	31/01	29/01	THE NAKA ISLAND PHUKET TH THA	75414960030173097603787	$ 8,125.99
XXXXXXXXXXXX2540	30/01	29/01	ROYAL MUANG SAMUI VILL SURATTHANI THA THA	05185470029001040226199	$ 6,065.34
XXXXXXXXXXXX2557	04/02	03/02	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444820034002969630102	$ 7,310.43
XXXXXXXXXXXX2565	05/02	01/02	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120034005779610014	$ 1,348.37
XXXXXXXXXXXX2581	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011385258100	$ 1,117.75
XXXXXXXXXXXX2599	04/02	02/02	HOTEL 101 PASAY PASAY PHL	75125710034000062232216	$ 428.13
XXXXXXXXXXXX2607	03/02	02/02	HYATT REGENCY PARANAQUE PHL	75125710033000057545714	$ 1,222.86
XXXXXXXXXXXX2615	02/02	31/01	Courtyard by Marriott GATWICK GBR	85481470032208640379496	$ 538.22
XXXXXXXXXXXX2623	30/01	28/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444820029002952170022	$ 2,325.05
XXXXXXXXXXXX2664	29/01	28/01	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424530028001180434856	$ 5,706.96
XXXXXXXXXXXX2672	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000031011371267207	$ 4,504.84
XXXXXXXXXXXX2680	02/02	31/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220031510320318071	$ 783.31
XXXXXXXXXXXX2698	30/01	28/01	PADMARESORTUBUD*37217 GIANYAR IDN IDN	05409120028005354170069	$ 2,484.12
XXXXXXXXXXXX2706	29/01	28/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880028000255200150	$ 1,367.85
XXXXXXXXXXXX2714	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000028011325271409	$ 1,510.09
XXXXXXXXXXXX2722	04/02	03/02	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850034179732084257	$ 1,337.22
XXXXXXXXXXXX2763	03/02	31/01	HENANN RESORT SALES BOHOL PHL	75125710033000048959339	$ 1,126.41
XXXXXXXXXXXX2771	02/02	30/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444820031002096650026	$ 4,000.02
XXXXXXXXXXXX2789	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970768	$ 881.27
XXXXXXXXXXXX2797	29/01	28/01	THE SALIL HOTEL BANGKOK THA THA	05444820028002947540066	$ 886.57
XXXXXXXXXXXX2805	31/01	30/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220030500319074273	$ 748.80
XXXXXXXXXXXX2813	05/02	04/02	AONANG CLIFF BEACH RES KRABI THA THA	05444820035002312360042	$ 5,780.40
XXXXXXXXXXXX2821	30/01	29/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880029000259750068	$ 1,137.25
XXXXXXXXXXXX2847	02/02	30/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860031001020429338	$ 1,439.88
XXXXXXXXXXXX2862	30/01	29/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960029093697062312	$ 1,440.52
XXXXXXXXXXXX2870	02/02	31/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670031027097500764	$ 589.57
XXXXXXXXXXXX2920	03/02	01/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670032027093394815	$ 589.57
XXXXXXXXXXXX2946	30/01	29/01	PADMARESORTUBUD*37246 GIANYAR IDN IDN	05409120029005356840056	$ 2,484.12
XXXXXXXXXXXX2961	03/02	02/02	HOTEL DU HAVRE PARIS FRA FRA	05135010034181165296108	$ 412.68
XXXXXXXXXXXX2979	03/02	02/02	BADIAN ISLAND BEACH HO CEBU CITY PH PHL	55333080033014178900136	$ 3,863.48
XXXXXXXXXXXX2987	03/02	31/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120031005870360124	$ 348.73
XXXXXXXXXXXX2995	30/01	29/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444820029002972300013	$ 1,781.70
XXXXXXXXXXXX3027	02/02	30/01	THE PANTHEON ROMA ITA ITA	55230780031053160732900	$ 4,415.39
XXXXXXXXXXXX3043	07/02	02/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170037702060122129	$ 1,734.53
XXXXXXXXXXXX3068	29/01	28/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000029011352306804	$ 385.39
XXXXXXXXXXXX3076	31/01	30/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220030500319411533	$ 5,239.72

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3084	03/02	01/02	Four Points Sheraton S Chippendale NSW AUS	9530131003300000004 4057	$ 1,678.42
XXXXXXXXXXXX3092	30/01	28/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	0540067002902712583 0013	$ 724.34
XXXXXXXXXXXX3100	31/01	29/01	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	5549408003029632620 0059	$ 60,962.23
XXXXXXXXXXXX3118	05/02	04/02	ALOFT HOTELS LANGKAWI- LANGKAWI MYS MYS	0540067003502715938 6223	$ 4,162.09
XXXXXXXXXXXX3126	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900003101137231 2606	$ 2,512.66
XXXXXXXXXXXX3134	31/01	30/01	SHERATON ATLANTA GA USA	5543687003017030663 3339	$ 645.46
XXXXXXXXXXXX3142	30/01	28/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	7520800002941448490 0156	$ 11,629.80
XXXXXXXXXXXX3159	30/01	29/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	5543385002917973028 4039	$ 2,058.66
XXXXXXXXXXXX3167	30/01	29/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	7541496002908559710 9268	$ 2,501.95
XXXXXXXXXXXX3175	09/02	07/02	COURTYARD BY MARRIOTT PROVIDENCE RI USA	5543286003820082618 5366	$ 914.95
XXXXXXXXXXXX3175	10/02	08/02	COURTYARD BY MARRIOTT PROVIDENCE RI USA	5543286003920008125 5846	$ 0.08
XXXXXXXXXXXX3183	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2240	$ 2,864.69
XXXXXXXXXXXX3191	02/02	31/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	0544482003100295130 0188	$ 2,925.47
XXXXXXXXXXXX3209	02/02	31/01	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	5543687003126031064 3462	$ 742.70
XXXXXXXXXXXX3217	30/01	28/01	MOEVENPICK RESORT KARO PHUKET TH THA	7541496002913189710 4664	$ 1,971.24
XXXXXXXXXXXX3225	29/01	28/01	OZO KATA PHUKET THA THA	0544482002800291740 0051	$ 3,546.27
XXXXXXXXXXXX3233	03/02	31/01	THE PARK TOWER KNIGHTS LONDON GBR GBR	5518422003356033214 6539	$ 17,382.90
XXXXXXXXXXXX3241	31/01	29/01	FUSION MIA RESORT KHANH HOA VNM VNM	0547886003000102043 2341	$ 4,494.36
XXXXXXXXXXXX3258	30/01	29/01	Zürich Marriott Hotel Zürich CHE CHE	0540443002901290550 4421	$ 1,708.95
XXXXXXXXXXXX3266	29/01	28/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	7541496002814499762 5265	$ 3,153.65
XXXXXXXXXXXX3290	09/02	07/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900003901134532 9002	$ 1,919.72
XXXXXXXXXXXX3308	30/01	29/01	PATONG RESORT PHUKET TH THA	7541496002909389709 8421	$ 1,774.11
XXXXXXXXXXXX3316	30/01	29/01	CHEZZOTEL CHONBURI THA THA	0544482002900206657 0034	$ 252.72
XXXXXXXXXXXX3324	31/01	29/01	NAINA RESORT & SPA PHUKET TH THA	7541496003014079700 9417	$ 790.48
XXXXXXXXXXXX3332	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900002801132633 3208	$ 482.97
XXXXXXXXXXXX3340	02/02	30/01	ALOFT LONDON EXCEL LONDON GBR GBR	5518422003256032394 6245	$ 639.71
XXXXXXXXXXXX3365	04/02	02/02	HOTEL 101 PASAY PASAY PHL	7512571003400006223 2224	$ 428.13
XXXXXXXXXXXX3373	04/02	03/02	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	6542374003567771000 4539	$ 1,220.95
XXXXXXXXXXXX3381	03/02	31/01	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	7541496003209119708 9210	$ 3,806.88
XXXXXXXXXXXX3399	30/01	29/01	THE SIS KATA RESORT CO PHUKET TH THA	7541496002916449730 4384	$ 1,309.10
XXXXXXXXXXXX3407	29/01	28/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	7541496002813199710 9267	$ 987.89
XXXXXXXXXXXX3415	07/02	06/02	MARRIOTT LA JOLLA LA JOLLA CA USA	5543286003720061897 5314	$ 6,543.46
XXXXXXXXXXXX3423	30/01	28/01	DAIKOKU CORPORATION (T BANGKOK TH THA	7541496002910569760 7274	$ 505.45
XXXXXXXXXXXX3431	30/01	28/01	FUSION SUITES SG- F.O HCM VNM VNM	0547886002900102059 9373	$ 1,057.46
XXXXXXXXXXXX3456	29/01	28/01	MOVENPICK BORACAY RESO AKLAN PHL	7512571002800004023 8671	$ 1,908.27
XXXXXXXXXXXX3464	02/02	30/01	TRIBUTE FRONT 1 HOKKAIDO JPN JPN	7520800003140971850 0026	$ 1,782.22
XXXXXXXXXXXX3472	02/02	31/01	SHERATON PALACE RECEPT MOSKVA RUS RUS	7510047003203099747 0567	$ 1,153.09
XXXXXXXXXXXX3480	28/01	27/01	CHEZZOTEL CHONBURI THA THA	0544482002700206626 0026	$ 2,290.31
XXXXXXXXXXXX3498	30/01	29/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	0540488002900082746 0158	$ 783.44
XXXXXXXXXXXX3514	03/02	02/02	RENAISSANCE PARI PARIS FRA FRA	0513300003300332184 6416	$ 4,277.45
XXXXXXXXXXXX3522	30/01	29/01	URBANA LANGSUAN BANGKOK THA THA	0544482002900239262 0024	$ 2,198.69
XXXXXXXXXXXX3530	03/02	31/01	HOTEL CARLTON MADRID ESP ESP	7519232003100498423 0414	$ 816.92
XXXXXXXXXXXX3555	31/01	30/01	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	7510047003103098777 2726	$ 5,600.59

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3563	30/01	29/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960029091997109262	$ 985.62
XXXXXXXXXXXX3571	03/02	31/01	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433850032179730058156	$ 604.78
XXXXXXXXXXXX3589	29/01	28/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414960028103097302027	$ 3,698.25
XXXXXXXXXXXX3597	31/01	31/01	SHERATON DN LE TAN 3 DA NANG VNM VNM	75403920031001427078840	$ 2,982.88
XXXXXXXXXXXX3605	03/02	01/02	SHERATON DIANA MAJESTI MILANO ITA ITA	95255000033003221647255	$ 1,317.33
XXXXXXXXXXXX3639	28/01	27/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960027184897625297	$ 1,374.19
XXXXXXXXXXXX3654	30/01	29/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850029179730284062	$ 343.11
XXXXXXXXXXXX3670	09/02	07/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960038180997619484	$ 947.50
XXXXXXXXXXXX3688	02/02	30/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670031027130339675	$ 988.96
XXXXXXXXXXXX3696	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011335369603	$ 3,900.71
XXXXXXXXXXXX3704	31/01	29/01	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414960030103597089211	$ 4,678.57
XXXXXXXXXXXX3712	03/02	31/01	HOTEL WESTIN VALENCIA VALENCIA ESP ESP	75192320031004984628302	$ 1,553.25
XXXXXXXXXXXX3720	31/01	29/01	CONRAD BANGKOK BANGKOK TH THA	75414960030124197602856	$ 803.03
XXXXXXXXXXXX3779	31/01	30/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240030588020004276	$ 301.14
XXXXXXXXXXXX3787	31/01	29/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860030001020432333	$ 2,885.78
XXXXXXXXXXXX3795	29/01	28/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000029011353379503	$ 4,432.62
XXXXXXXXXXXX3803	03/02	02/02	Four Points Sheraton S Chippendale NSW AUS	95301310034000000044460	$ 1,756.85
XXXXXXXXXXXX3829	30/01	29/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960029091797109264	$ 2,501.95
XXXXXXXXXXXX3837	03/02	01/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220032500339722628	$ 760.80
XXXXXXXXXXXX3845	04/02	02/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990035000076790037	$ 1,406.05
XXXXXXXXXXXX3852	03/02	01/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040033704747024767	$ 816.84
XXXXXXXXXXXX3860	02/02	30/01	SHERATON FRONT 1 HOKKAIDO JPN JPN	75208000031409717400020	$ 4,362.78
XXXXXXXXXXXX3878	30/01	29/01	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185470029001040141448	$ 1,440.52
XXXXXXXXXXXX3886	29/01	28/01	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404880028000255110011	$ 3,039.66
XXXXXXXXXXXX3894	31/01	29/01	NAINA RESORT & SPA PHUKET TH THA	75414960030140697009418	$ 263.49
XXXXXXXXXXXX3902	28/01	27/01	HENANN PALM BEACH RESO AKLAN PHL	75125710027000034529698	$ 874.06
XXXXXXXXXXXX3910	07/02	06/02	WATERFRONT CEBU CITY CEBU PHL	75125710037000074403190	$ 1,819.04
XXXXXXXXXXXX3936	03/02	01/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820033002961390078	$ 1,350.01
XXXXXXXXXXXX3944	31/01	29/01	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203880031000644125413	$ 1,411.95
XXXXXXXXXXXX3951	05/02	01/02	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409120034005098640015	$ 938.71
XXXXXXXXXXXX3977	04/02	02/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990035000076790045	$ 1,406.05
XXXXXXXXXXXX3993	29/01	28/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960028103892861888	$ 1,036.46
XXXXXXXXXXXX4009	30/01	29/01	SUN PREMIER RESIDENCES KIEN GIANG VNM VNM	05478860029001020646653	$ 1,569.06
XXXXXXXXXXXX4017	05/02	03/02	DELTA WATERLOO WATERLOO ON CAN	55419210035200071466063	$ 2,626.92
XXXXXXXXXXXX4033	09/02	07/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220038540391336580	$ 781.13
XXXXXXXXXXXX4041	07/02	06/02	Four Points Sheraton F Brisbane QLD AUS	95301310038000000024435	$ 1,213.21
XXXXXXXXXXXX4058	29/01	28/01	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960028134692076435	$ 531.94
XXXXXXXXXXXX4066	07/02	01/02	SHERATON SEOULRITY KOR	75436170037702060100802	$ 1,565.97
XXXXXXXXXXXX4074	03/02	02/02	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433850033179730009562	$ 1,108.58
XXXXXXXXXXXX4082	31/01	29/01	NAINA RESORT & SPA PHUKET TH THA	75414960030140897009416	$ 790.48
XXXXXXXXXXXX4090	29/01	28/01	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880028000093680019	$ 3,039.66
XXXXXXXXXXXX4108	30/01	29/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850029179730284047	$ 629.03
XXXXXXXXXXXX4124	04/02	03/02	WATERFRONT CEBU CITY CEBU PHL	75125710034000064571868	$ 550.45

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4132	29/01	28/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880028000255200143	$ 2,127.76
XXXXXXXXXXXX4140	03/02	02/02	Westin Perth FDS Perth WA AUS	95301310034000000122779	$ 1,269.74
XXXXXXXXXXXX4157	03/02	01/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960032181892408276	$ 292.50
XXXXXXXXXXXX4165	10/02	05/02	APARTMENT RECEPTION DOHA QAT	75438200037000015930024	$ 8,705.87
XXXXXXXXXXXX4173	02/02	31/01	W HOTELS HONG KONG HKG	55439130031688700307569	$ 6,292.00
XXXXXXXXXXXX4181	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970727	$ 824.41
XXXXXXXXXXXX4215	02/02	31/01	MARRIOTT REGENTS PARK LONDON GBR GBR	55184220032560324333096	$ 1,299.41
XXXXXXXXXXXX4231	07/02	05/02	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409120036005592660103	$ 2,032.81
XXXXXXXXXXXX4272	03/02	31/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710033000049687939	$ 3,049.51
XXXXXXXXXXXX4280	30/01	29/01	LETSUBAHOTEL PARIS ILE FRA	85383900030000000856636	$ 2,312.46
XXXXXXXXXXXX4298	31/01	29/01	CONRAD BANGKOK BANGKOK TH THA	75414960030121997602854	$ 803.03
XXXXXXXXXXXX4306	29/01	28/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710028000038924977	$ 1,908.27
XXXXXXXXXXXX4314	03/02	01/02	SHERATON SAN GABRIEL 6266390300 CA USA	55263520032036005099220	$ 2,363.85
XXXXXXXXXXXX4330	02/02	31/01	COURTYARD BY MARRIOTT PAISLEY GBR	55504430031275241927032	$ 348.77
XXXXXXXXXXXX4348	29/01	28/01	THE SALIL HOTEL BANGKOK THA THA	05444820028002947540033	$ 2,659.70
XXXXXXXXXXXX4355	31/01	30/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880030000289220030	$ 9,837.11
XXXXXXXXXXXX4371	30/01	29/01	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404880029000259650011	$ 7,354.23
XXXXXXXXXXXX4389	30/01	29/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220029500309220947	$ 1,824.44
XXXXXXXXXXXX4397	30/01	29/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110029008478320092	$ 34,250.15
XXXXXXXXXXXX4421	31/01	30/01	SUGAR MARINA RESORT - PHUKET TH THA	75414960030120992026887	$ 790.48
XXXXXXXXXXXX4439	30/01	29/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820029002918980050	$ 2,982.13
XXXXXXXXXXXX4447	09/02	07/02	HOTEL DU HAVRE PARIS FRA FRA	05135010039181106444705	$ 4,253.59
XXXXXXXXXXXX4454	29/01	28/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960028103297109263	$ 1,975.78
XXXXXXXXXXXX4462	29/01	29/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160029238433439201	$ 3,600.06
XXXXXXXXXXXX4470	06/02	03/02	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120035005727950057	$ 396.76
XXXXXXXXXXXX4470	06/02	03/02	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120035005727950065	$ 396.76
XXXXXXXXXXXX4488	29/01	28/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000029011354448802	$ 770.79
XXXXXXXXXXXX4496	29/01	28/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960028150897625263	$ 1,013.22
XXXXXXXXXXXX4512	29/01	28/01	MERCURE KOH CHANG HIDE TRAT THA THA	05185470028001040208040	$ 1,722.47
XXXXXXXXXXXX4520	30/01	29/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820029002918980019	$ 2,982.13
XXXXXXXXXXXX4538	30/01	29/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820029002918980043	$ 4,346.83
XXXXXXXXXXXX4546	03/02	01/02	HENANN RESORT SALES BOHOL PHL	75125710033000053047210	$ 1,951.37
XXXXXXXXXXXX4553	28/01	27/01	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404880027000255030012	$ 4,936.90
XXXXXXXXXXXX4579	03/02	02/02	Four Points Sheraton S Chippendale NSW AUS	95301310034000000044353	$ 2,654.89
XXXXXXXXXXXX4595	30/01	29/01	OZO KATA PHUKET THA THA	05444820029002917830041	$ 3,841.39
XXXXXXXXXXXX4611	02/02	31/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820031002402200011	$ 1,275.01
XXXXXXXXXXXX4629	06/02	05/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820036002085040069	$ 753.65
XXXXXXXXXXXX4637	03/02	31/01	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960032033897717278	$ 7,106.17
XXXXXXXXXXXX4645	02/02	31/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670031027097510904	$ 551.53
XXXXXXXXXXXX4660	03/02	31/01	BEST WESTERN PLUS LEX CEBU PHL	75125710033000051186408	$ 76.43
XXXXXXXXXXXX4678	02/02	30/01	AMBASSADOR PARIS FRA FRA	05137000031303114129402	$ 1,205.40
XXXXXXXXXXXX4686	09/02	07/02	SHERATON HEATHROW MIDDLESEX GBR GBR	55184220039540399836754	$ 1,615.35
XXXXXXXXXXXX4702	31/01	30/01	BIZOTEL BANGKOK BANGKOK THA THA	05444820030002088030022	$ 2,383.99
XXXXXXXXXXXX4710	30/01	29/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670029027755132656	$ 1,210.82

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4710	30/01	29/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670029027755132631	$ 1,210.82
XXXXXXXXXXXX4728	31/01	29/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120030005291160104	$ 2,317.46
XXXXXXXXXXXX4744	29/01	28/01	Westin Perth FDS Perth WA AUS	95301310029000000129797	$ 2,972.96
XXXXXXXXXXXX4777	31/01	30/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960030113597642810	$ 4,717.80
XXXXXXXXXXXX4793	03/02	01/02	Four Points Sheraton S Chippendale NSW AUS	95301310033000000044040	$ 1,133.33
XXXXXXXXXXXX4801	29/01	28/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710028000039179431	$ 2,529.04
XXXXXXXXXXXX4819	30/01	29/01	THE SIS KATA RESORT CO PHUKET TH THA	75414960029161697304388	$ 2,618.21
XXXXXXXXXXXX4835	03/02	31/01	HOTEL FOOTBALL MANCHESTER GBR	85481470033209052200021	$ 538.22
XXXXXXXXXXXX4843	30/01	28/01	PARK HYATT KYOTO KYOTO JPN JPN	05334900029432900206284	$ 213.94
XXXXXXXXXXXX4843	30/01	28/01	PARK HYATT KYOTO KYOTO JPN JPN	05334900029432900206292	$ 213.94
XXXXXXXXXXXX4850	06/02	05/02	HOTEL VISTA CHONBURI THA THA	05185470036001040077650	$ 2,223.26
XXXXXXXXXXXX4868	10/02	08/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960039152292076438	$ 1,570.85
XXXXXXXXXXXX4876	03/02	30/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120031005558570127	$ 3,887.71
XXXXXXXXXXXX4884	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970651	$ 1,099.22
XXXXXXXXXXXX4892	03/02	01/02	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850032179730030601	$ 959.67
XXXXXXXXXXXX4900	03/02	02/02	MARRIOTT TOWNEPLACE SA SASKATOON SK CAN	55419210033200578216773	$ 655.32
XXXXXXXXXXXX4918	30/01	29/01	SHERATON DN LE TAN 3 DA NANG VNM VNM	75403920029001426317938	$ 1,533.49
XXXXXXXXXXXX4934	29/01	28/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960028103497109261	$ 1,671.81
XXXXXXXXXXXX4942	31/01	30/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510030561362384023	$ 291.09
XXXXXXXXXXXX4959	29/01	28/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960028104097109263	$ 1,038.55
XXXXXXXXXXXX4967	02/02	31/01	RENAISSANCE HOTELS NEW YORK NY USA	55432860031200043675766	$ 9,573.34
XXXXXXXXXXXX4975	02/02	31/01	FOUR POINTS BY SHERATO SINGAPORE SGP SGP	55494080031296605000039	$ 1,814.16
XXXXXXXXXXXX4983	02/02	30/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820031002333650276	$ 900.00
XXXXXXXXXXXX4991	29/01	28/01	COURTYARD DETROIT DTWN DETROIT MI USA	55432860028200323187453	$ 865.60
XXXXXXXXXXXX5014	31/01	30/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960030084197109262	$ 828.12
XXXXXXXXXXXX5030	02/02	31/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670031027097510896	$ 1,103.07
XXXXXXXXXXXX5048	06/02	04/02	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000036413890300200	$ 1,017.59
XXXXXXXXXXXX5055	30/01	28/01	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185470029001040335321	$ 1,023.53
XXXXXXXXXXXX5063	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970750	$ 1,175.03
XXXXXXXXXXXX5071	29/01	28/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960028115697397850	$ 3,457.61
XXXXXXXXXXXX5089	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011336508902	$ 1,560.30
XXXXXXXXXXXX5105	31/01	27/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170030701300108929	$ 870.65
XXXXXXXXXXXX5139	30/01	29/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670029027150533532	$ 1,667.90
XXXXXXXXXXXX5147	31/01	29/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220031550314396113	$ 603.69
XXXXXXXXXXXX5154	03/02	28/01	PACIFIC CEBU RESORT LA LAPU-LAPU CITPHL PHL	75446510032954354180293	$ 1,811.36
XXXXXXXXXXXX5196	30/01	29/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760029008500890504	$ 1,838.90
XXXXXXXXXXXX5212	31/01	30/01	SHERATON ATLANTA GA USA	55436870030170306633180	$ 627.26
XXXXXXXXXXXX5220	03/02	02/02	SHERATON HEATHROW MIDDLESEX GBR GBR	55184220034530340324781	$ 476.71
XXXXXXXXXXXX5238	10/02	08/02	MARRIOTT SHADOW RIDGE PALM DESERT CA USA	55432860039200119641900	$ 1,165.44
XXXXXXXXXXXX5246	31/01	29/01	SHERATON FRONT 1 HOKKAIDO JPN JPN	75208000030409602000019	$ 7,250.50
XXXXXXXXXXXX5253	30/01	29/01	BOSTON TREMONT COURTYA BOSTON MA USA	55432860029200566957009	$ 1,169.32

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5261	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970776	$ 1,175.03
XXXXXXXXXXXX5279	02/02	31/01	AC HOTEL BIRMINGHAM GBR	85481470032208780778838	$ 638.69
XXXXXXXXXXXX5287	10/02	09/02	LETSUBAHOTEL PARIS ILE FRA	85383900041000000952960	$ 1,968.07
XXXXXXXXXXXX5295	31/01	30/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220030500319411467	$ 3,558.23
XXXXXXXXXXXX5303	29/01	28/01	COURTYARD BY MARRIOTT PAISLEY GBR	55162740028501272370820	$ 427.11
XXXXXXXXXXXX5329	03/02	01/02	W BANGKOK BANGKOK TH THA	75414960033042992026971	$ 2,868.95
XXXXXXXXXXXX5337	29/01	28/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880028000255200127	$ 12,766.57
XXXXXXXXXXXX5345	31/01	29/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120030005291160096	$ 3,352.53
XXXXXXXXXXXX5352	02/02	31/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110031008484690021	$ 11,638.14
XXXXXXXXXXXX5360	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011337536001	$ 304.74
XXXXXXXXXXXX5394	03/02	31/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860032001020433610	$ 2,879.76
XXXXXXXXXXXX5402	06/02	05/02	W HOTELS BOSTON MA USA	55436870036170368560796	$ 1,173.22
XXXXXXXXXXXX5410	03/02	01/02	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184220033550332989434	$ 459.77
XXXXXXXXXXXX5428	30/01	29/01	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN IDN	05426400029208562410020	$ 1,709.40
XXXXXXXXXXXX5436	04/02	02/02	Renaissance Hotels 01618 316026 GBR	85481470035209447215088	$ 2,756.02
XXXXXXXXXXXX5444	02/02	31/01	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185470031001040206395	$ 648.30
XXXXXXXXXXXX5444	02/02	31/01	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185470031001040207567	$ 648.30
XXXXXXXXXXXX5451	04/02	03/02	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220034500358612054	$ 7,752.04
XXXXXXXXXXXX5493	30/01	29/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960029175497062293	$ 1,440.52
XXXXXXXXXXXX5519	05/02	31/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120034005807700076	$ 1,185.74
XXXXXXXXXXXX5527	03/02	02/02	Sydney Harbour Marriot Sydney NSW AUS	95301310034000000603570	$ 1,423.52
XXXXXXXXXXXX5535	29/01	28/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710028718750136161	$ 1,055.76
XXXXXXXXXXXX5543	09/02	06/02	AMBASSADOR PARIS FRA FRA	05137000038303814093836	$ 2,813.84
XXXXXXXXXXXX5550	30/01	29/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820029002918980035	$ 2,918.95
XXXXXXXXXXXX5576	31/01	30/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670030027249115470	$ 1,102.86
XXXXXXXXXXXX5584	30/01	29/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960029085797109266	$ 2,501.95
XXXXXXXXXXXX5592	03/02	01/02	MARRIOTT PHILAD DTOWN PHILADELPHIA PA USA	55432860032200321992635	$ 2,292.28
XXXXXXXXXXXX5600	03/02	31/01	W BANGKOK BANGKOK TH THA	75414960032054792026979	$ 2,537.92
XXXXXXXXXXXX5626	31/01	30/01	SHERATON MANILA BAY MANILA PHL	75125710030000048171086	$ 2,779.22
XXXXXXXXXXXX5634	29/01	28/01	SOUTH PALMS PANGLAO PANGLAO PHL	75125710028718750112345	$ 6,334.55
XXXXXXXXXXXX5642	10/02	08/02	CROWN REGENCY HOTEL AKLAN PHL	75125710040000081367920	$ 918.99
XXXXXXXXXXXX5675	06/02	03/02	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120035005697080091	$ 1,209.19
XXXXXXXXXXXX5683	28/01	27/01	AZALEA AKLAN PHL	75125710027000036781495	$ 6,105.57
XXXXXXXXXXXX5709	03/02	02/02	Marriott Exec. Appart Brussels BEL BEL	05431510033020204170703	$ 4,681.87
XXXXXXXXXXXX5717	29/01	28/01	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960028153397636277	$ 1,595.82
XXXXXXXXXXXX5725	29/01	28/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850028179730310991	$ 344.44
XXXXXXXXXXXX5733	30/01	29/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040029001342142216	$ 1,769.06
XXXXXXXXXXXX5758	30/01	29/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880029000827460141	$ 1,762.74
XXXXXXXXXXXX5766	29/01	27/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820028002918030113	$ 1,013.22
XXXXXXXXXXXX5790	31/01	29/01	AMBASSADOR PARIS FRA FRA	05137000030303014046616	$ 1,671.79
XXXXXXXXXXXX5816	29/01	28/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414960028154492105226	$ 4,559.49

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
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AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5824	03/02	02/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960033033197607277	$ 250.00
XXXXXXXXXXXX5832	03/02	01/02	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870032270321983921	$ 3,425.29
XXXXXXXXXXXX5857	03/02	01/02	MARRIOT TVERSKAYA HOTE MOSKVA RUS RUS	75100470033031007187414	$ 502.63
XXXXXXXXXXXX5873	31/01	29/01	LE MERIDIEN PICCADILLY LONDON GBR GBR	55184220031550313867353	$ 4,264.04
XXXXXXXXXXXX5899	04/02	03/02	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211000035000367172478	$ 9,520.72
XXXXXXXXXXXX5915	29/01	28/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600028001800700220	$ 1,186.41
XXXXXXXXXXXX5923	04/02	04/02	PHILA SHERATON UNIV CI PHILADELPHIA PA USA	55436870035150359933062	$ 4,583.80
XXXXXXXXXXXX5931	03/02	01/02	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184220033550332989509	$ 459.77
XXXXXXXXXXXX5949	03/02	31/01	HOTEL DU HAVRE PARIS FRA FRA	05135010034181507594905	$ 2,871.01
XXXXXXXXXXXX5956	30/01	29/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400670029027243856049	$ 1,103.67
XXXXXXXXXXXX5964	02/02	30/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820031002918910053	$ 500.00
XXXXXXXXXXXX5972	31/01	29/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860030001020432325	$ 3,555.24
XXXXXXXXXXXX5998	30/01	29/01	BOONSRIMAENAM CO.,LTD. SURATTHANI THA THA	05444820029002029960074	$ 454.90
XXXXXXXXXXXX6004	30/01	28/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820029002918460095	$ 505.45
XXXXXXXXXXXX6020	29/01	28/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000029011355602001	$ 482.90
XXXXXXXXXXXX6038	31/01	30/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820030002964110070	$ 803.03
XXXXXXXXXXXX6046	30/01	29/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444820029002938270029	$ 2,779.95
XXXXXXXXXXXX6053	31/01	30/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220030500319411624	$ 3,603.08
XXXXXXXXXXXX6061	03/02	31/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710033000051448238	$ 36,441.28
XXXXXXXXXXXX6079	31/01	27/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170030701300109125	$ 1,741.30
XXXXXXXXXXXX6087	29/01	28/01	THE SALIL HOTEL BANGKOK THA THA	05444820028002947540017	$ 1,773.14
XXXXXXXXXXXX6095	02/02	30/01	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880032000645200784	$ 5,245.75
XXXXXXXXXXXX6103	30/01	28/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000029414484900164	$ 11,629.80
XXXXXXXXXXXX6129	30/01	29/01	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960029155797062474	$ 3,285.40
XXXXXXXXXXXX6137	31/01	30/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220030500319411376	$ 3,558.23
XXXXXXXXXXXX6145	02/02	30/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860031001020429346	$ 1,773.91
XXXXXXXXXXXX6152	29/01	28/01	SAWADDI PATONG RESORT PHUKET THA THA	05444820028002943240059	$ 1,443.84
XXXXXXXXXXXX6160	29/01	28/01	Four Points Sheraton F Brisbane QLD AUS	95301310029000000021366	$ 1,255.04
XXXXXXXXXXXX6178	30/01	28/01	AMBASSADOR PARIS FRA FRA	05137000029302914078763	$ 2,400.86
XXXXXXXXXXXX6186	31/01	28/01	SHERATON HOTELS HIROSHIMA JPN JPN	05334900030862800726956	$ 2,278.59
XXXXXXXXXXXX6194	02/02	31/01	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470032030997809327	$ 1,086.56
XXXXXXXXXXXX6202	28/01	27/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444820027002952250099	$ 2,628.31
XXXXXXXXXXXX6210	31/01	30/01	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470030001040253786	$ 363.87
XXXXXXXXXXXX6228	30/01	29/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820029002902640165	$ 2,072.33
XXXXXXXXXXXX6236	29/01	28/01	DUSIT D2 AONANG KRABI KRABI TH THA	75414960028083597642611	$ 664.93
XXXXXXXXXXXX6244	02/02	01/02	Four Points Sheraton Perth WA AUS	95301310032000000145491	$ 1,180.33
XXXXXXXXXXXX6285	29/01	28/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710028000040238689	$ 1,908.27
XXXXXXXXXXXX6293	29/01	28/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000029011356629300	$ 1,082.00
XXXXXXXXXXXX6301	29/01	28/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960028115597397851	$ 2,077.10
XXXXXXXXXXXX6335	31/01	29/01	HOTEL WESTIN VALENCIA VALENCIA ESP ESP	75192320029004988563962	$ 2,489.69
XXXXXXXXXXXX6335	31/01	29/01	HOTEL WESTIN VALENCIA VALENCIA ESP ESP	75192320029004988590031	$ 2,489.69

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6335	03/02	31/01	HOTEL WESTIN VALENCIA VALENCIA ESP ESP	75192320031004984548864	$ 2,500.35
XXXXXXXXXXXX6343	30/01	29/01	HOTEL DU HAVRE PARIS FRA FRA	05135010030181187634306	$ 1,950.70
XXXXXXXXXXXX6368	29/01	28/01	CICILIA HOTEL-MT DA NANG 051 VNM	05200320028003202958071	$ 2,098.13
XXXXXXXXXXXX6376	29/01	28/01	PHILADELPHIA 201 HOTEL 2154482000 PA USA	55500360028036014172414	$ 1,711.36
XXXXXXXXXXXX6384	30/01	29/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960029101097397855	$ 2,072.33
XXXXXXXXXXXX6392	07/02	04/02	SHERATONMIYAKOHOTEL TO TOKYO JPN	15279000037000000042613	$ 2,958.40
XXXXXXXXXXXX6418	02/02	30/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820031002062860112	$ 850.00
XXXXXXXXXXXX6426	31/01	30/01	HENANN REGENCY MANILA MANILA PHL PHL	75446510030774269327975	$ 582.17
XXXXXXXXXXXX6442	31/01	30/01	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404880030000274600055	$ 3,437.97
XXXXXXXXXXXX6459	30/01	29/01	HOTEL M CHIANGMAI-MAIL CHIANGMAI THA THA	05404880029000827460133	$ 1,057.64
XXXXXXXXXXXX6467	31/01	30/01	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432860030200802896638	$ 1,058.09
XXXXXXXXXXXX6475	30/01	29/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820029002918980068	$ 682.35
XXXXXXXXXXXX6491	31/01	29/01	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520030036019579268	$ 1,044.09
XXXXXXXXXXXX6509	07/02	05/02	DELTA BURNABY HOTEL BURNABY BC CAN	55419210037200633288540	$ 4,791.36
XXXXXXXXXXXX6517	02/02	30/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820031002333650029	$ 900.00
XXXXXXXXXXXX6541	07/02	04/02	SHERATONMIYAKOHOTEL TO TOKYO JPN	15279000037000000042712	$ 2,465.30
XXXXXXXXXXXX6558	31/01	30/01	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444820030002295650026	$ 4,366.47
XXXXXXXXXXXX6566	29/01	27/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820028002918040252	$ 2,051.77
XXXXXXXXXXXX6574	29/01	28/01	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960028164197625261	$ 2,077.10
XXXXXXXXXXXX6582	30/01	28/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880029000299450018	$ 1,819.60
XXXXXXXXXXXX6590	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970743	$ 587.51
XXXXXXXXXXXX6608	03/02	01/02	HENANN RESORT SALES BOHOL PHL	75125710033000053047228	$ 1,951.37
XXXXXXXXXXXX6632	29/01	28/01	MERCURE KOH CHANG HIDE TRAT THA THA	05185470028001040208057	$ 1,722.47
XXXXXXXXXXXX6665	30/01	29/01	THE SHELLSEA KRABI THA THA	05185470029001040285476	$ 6,444.43
XXXXXXXXXXXX6673	03/02	01/02	AONANG CLIFF BEACH RES KRABI THA THA	05444820032002345640066	$ 1,800.01
XXXXXXXXXXXX6699	30/01	29/01	ROYAL MUANG SAMUI VILL SURATTHANI THA THA	05185470029001040226181	$ 6,065.34
XXXXXXXXXXXX6707	29/01	28/01	SHERATON SAN GABRIEL 6266390300 CA USA	55263520028036005085084	$ 2,037.77
XXXXXXXXXXXX6723	29/01	28/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820028002918710011	$ 2,355.74
XXXXXXXXXXXX6756	05/02	04/02	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210036888041246439	$ 8,245.29
XXXXXXXXXXXX6764	31/01	30/01	FAIRFIELD INN & SUITES MOAB UT USA	55432860030200801197657	$ 579.84
XXXXXXXXXXXX6772	07/02	06/02	WATERFRONT CEBU CITY CEBU PHL	75125710037000074403497	$ 640.03
XXXXXXXXXXXX6798	04/02	31/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170034702030137267	$ 781.29
XXXXXXXXXXXX6814	29/01	28/01	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880028000274700057	$ 4,363.43
XXXXXXXXXXXX6848	06/02	04/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960036062592076421	$ 1,582.66
XXXXXXXXXXXX6855	30/01	29/01	MAKATI PALACE HOTEL MAKATI PHL	75125710029000041406268	$ 445.02
XXXXXXXXXXXX6871	03/02	02/02	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210034888021241204	$ 4,170.75
XXXXXXXXXXXX6889	06/02	05/02	AONANG CLIFF BEACH RES KRABI THA THA	05444820036002313770222	$ 803.89
XXXXXXXXXXXX6897	03/02	01/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990034000224090018	$ 1,123.65
XXXXXXXXXXXX6913	04/02	02/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710034000062252800	$ 303.53
XXXXXXXXXXXX6921	02/02	30/01	HOTEL ARTS BARCELONA ESP ESP	75402050030008184705471	$ 3,767.57
XXXXXXXXXXXX6939	04/02	02/02	HOTEL 101 PASAY PASAY PHL	75125710034000062232232	$ 428.13
XXXXXXXXXXXX6954	31/01	30/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110030008477680030	$ 19,685.25
XXXXXXXXXXXX6962	29/01	28/01	CENTARA WATERGATE PAVI BANGKOK THA THA	05444820028002032200014	$ 1,646.48

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6988	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970735	$ 549.61
XXXXXXXXXXXX7028	29/01	28/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820028002918680016	$ 2,925.67
XXXXXXXXXXXX7036	02/02	30/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820031002062860187	$ 600.00
XXXXXXXXXXXX7044	29/01	28/01	LINGGANAY BORACAY HOTE AKLAN PHL	75125710028000038050252	$ 590.72
XXXXXXXXXXXX7069	02/02	31/01	Four Points Sheraton Perth WA AUS	95301310032000000144817	$ 632.62
XXXXXXXXXXXX7085	30/01	30/01	FOUR POINTS HOTEL NEW YORK NY USA	55436870030150303715313	$ 790.25
XXXXXXXXXXXX7101	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000031011373710105	$ 820.29
XXXXXXXXXXXX7119	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000028011327711907	$ 1,451.47
XXXXXXXXXXXX7127	09/02	07/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220038540391336572	$ 845.93
XXXXXXXXXXXX7143	07/02	06/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000038011320714302	$ 1,796.16
XXXXXXXXXXXX7150	06/02	04/02	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820036002902970027	$ 2,110.21
XXXXXXXXXXXX7168	29/01	28/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880028000973930070	$ 810.58
XXXXXXXXXXXX7176	04/02	03/02	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220035530358632769	$ 1,735.60
XXXXXXXXXXXX7192	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011338719200	$ 385.34
XXXXXXXXXXXX7200	30/01	29/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220029500308794108	$ 1,667.83
XXXXXXXXXXXX7218	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000059933116	$ 611.43
XXXXXXXXXXXX7226	03/02	03/02	TSUBA HOTEL.VPC PARIS FRA FRA	05135010034181001722606	$ 1,987.28
XXXXXXXXXXXX7234	02/02	30/01	THE WESTIN TURTLE BAY BALACLAVA MUS	75416380031104748470514	$ 2,347.49
XXXXXXXXXXXX8789	31/01	30/01	WATERFRONT CEBU CITY CEBU PHL	75125710030000047266325	$ 522.85
XXXXXXXXXXXX9670	28/01	26/01	WATERFRONT MACTAN CASI CEBU PHL	75125710027000033844585	$ 1,019.12
XXXXXXXXXXXX9295	03/02	01/02	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870032260326900954	$ 692.73
XXXXXXXXXXXX9303	05/02	01/02	MIRAEM COURTYARD SEOU SEOUL KOR	75436170035702040122100	$ 1,028.01
XXXXXXXXXXXX9311	10/02	08/02	WESTIN COPLEY PLACE BOSTON MA USA	55436870039260393705867	$ 932.97
XXXXXXXXXXXX9345	03/02	02/02	HYATT REGENCY PARANAQUE PHL	75125710033000057545722	$ 1,222.86
XXXXXXXXXXXX9352	04/02	03/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220034500358700404	$ 695.42
XXXXXXXXXXXX9360	05/02	03/02	ALOFT LIVERPOOL GLASGOW GBR GBR	85230740035004193387029	$ 562.44
XXXXXXXXXXXX9386	31/01	30/01	MARRIOTT LONDON MAIDA LONDON GBR GBR	55184220031550314590566	$ 3,887.56
XXXXXXXXXXXX9394	03/02	02/02	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530033001184476427	$ 475.00
XXXXXXXXXXXX9402	02/02	31/01	FAIRFIELD INN-ANAHEIM ANAHEIM CA USA	55432860031200089641219	$ 2,789.04
XXXXXXXXXXXX9428	05/02	04/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670035027096033540	$ 548.14
XXXXXXXXXXXX9436	02/02	31/01	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820031002951540080	$ 7,850.04
XXXXXXXXXXXX9444	03/02	01/02	COURTYARD SAINT DENIS FRA FRA	05134000034881694944407	$ 610.88
XXXXXXXXXXXX9451	04/02	02/02	HOTEL 101 PASAY PASAY PHL	75125710034000062232240	$ 428.13
XXXXXXXXXXXX9469	03/02	31/01	CRIMSON RESORT AND SPA AKLAN PHL	75125710033000049156190	$ 1,528.58
XXXXXXXXXXXX9477	03/02	01/02	PHUKET VILLA HOTEL PHUKET THA THA	05444820032002047540051	$ 412.50
XXXXXXXXXXXX9493	03/02	01/02	COURTYARD BY MARRIOTT KAZAN RUS RUS	05101760033058211384263	$ 388.06
XXXXXXXXXXXX9501	31/01	30/01	OZO KATA PHUKET THA THA	05444820030002917790077	$ 1,555.87
XXXXXXXXXXXX9519	06/02	05/02	SHERATON SOPOT SOPOT POL POL	55191390036500378225697	$ 1,799.93
XXXXXXXXXXXX9527	10/02	09/02	ST. REGIS VENICE VENEZIA ITA ITA	55184220040500416109335	$ 11,852.25
XXXXXXXXXXXX9535	04/02	03/02	APARTMENT RECEPTION DOHA QAT	75438200035000015900177	$ 2,595.41
XXXXXXXXXXXX9543	04/02	03/02	ROYAL HOTEL BANGKOK TH THA	75414960034014892410265	$ 525.75
XXXXXXXXXXXX9576	31/01	30/01	DUBAI PARKS HOTEL DUBAI UAE ARE	72305160030239142817908	$ 1,864.49
XXXXXXXXXXXX9600	07/02	06/02	QM HOTEL UK LTD GLASGOW GBR GBR	05485840037130005698554	$ 420.23
XXXXXXXXXXXX9626	07/02	04/02	MARRIOTT HOTEL SLEMAN IDN IDN	05409120036005682350011	$ 1,910.03
XXXXXXXXXXXX9626	07/02	04/02	MARRIOTT HOTEL SLEMAN IDN IDN	05409120036005682350029	$ 1,910.03
XXXXXXXXXXXX9634	06/02	04/02	AMBASSADOR PARIS FRA FRA	05137000036303613915793	$ 1,415.45
XXXXXXXXXXXX9642	02/02	31/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110031008484690088	$ 5,819.15
XXXXXXXXXXXX9659	04/02	02/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710034000062252818	$ 321.51
XXXXXXXXXXXX9667	03/02	31/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710033523891262659	$ 2,751.44

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9675	02/02	31/01	COURTYARD PHILADELPHIA PHILADELPHIA PA USA	55432860031200043563038	$ 3,268.71
XXXXXXXXXXXX9675	05/02	04/02	COURTYARD PHILADELPHIA PHILADELPHIA PA USA	55432860035200070705433	$ 0.08
XXXXXXXXXXXX9683	03/02	01/02	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820032002945870014	$ 225.00
XXXXXXXXXXXX9691	04/02	02/02	HOTEL 101 PASAY PASAY PHL	75125710034000062232257	$ 428.13
XXXXXXXXXXXX9709	05/02	02/02	ST REGIS BALI-HO BADUNG IDN IDN	05409120034005330230062	$ 14,639.88
XXXXXXXXXXXX9717	03/02	01/02	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820032002918810013	$ 1,262.51
XXXXXXXXXXXX9725	31/01	30/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438940030488020085899	$ 1,714.30
XXXXXXXXXXXX9758	02/02	31/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960031164797109265	$ 1,950.01
XXXXXXXXXXXX9766	31/01	30/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820030002154210037	$ 1,806.82
XXXXXXXXXXXX9774	03/02	01/02	FUSION MIA RESORT KHANH HOA VNM VNM	05478860033001020428353	$ 1,439.88
XXXXXXXXXXXX9782	02/02	31/01	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820031002907500022	$ 505.00
XXXXXXXXXXXX9790	03/02	01/02	LE MERIDIEN NEW DELHI DEL IND	75260820034037572406221	$ 1,077.06
XXXXXXXXXXXX9808	03/02	01/02	Four Points Sheraton Perth WA AUS	95301310033000000145839	$ 581.43
XXXXXXXXXXXX9816	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970792	$ 625.42
XXXXXXXXXXXX9824	06/02	05/02	IKEJA HOTELS LTD (LAGO IKEJA LA NGA	05453610036001610041819	$ 4,353.27
XXXXXXXXXXXX9832	02/02	31/01	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444820031002160160068	$ 725.00
XXXXXXXXXXXX9840	31/01	30/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850030179730390775	$ 1,714.30
XXXXXXXXXXXX9873	03/02	01/02	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960032173497178818	$ 200.00
XXXXXXXXXXXX9881	31/01	30/01	URBANA LANGSUAN BANGKOK THA THA	05444820030002395490067	$ 1,794.27
XXXXXXXXXXXX9899	31/01	30/01	PHULAY BAY A RITZ CAR- KRABI THA THA	05404880030000280600032	$ 24,843.71
XXXXXXXXXXXX9907	02/02	31/01	CHEZZOTEL CHONBURI THA THA	05444820031002071370012	$ 1,125.01
XXXXXXXXXXXX9915	05/02	01/02	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120034005487680036	$ 5,887.52
XXXXXXXXXXXX9923	31/01	30/01	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404880030000274600071	$ 3,638.73
XXXXXXXXXXXX9949	05/02	04/02	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470036031033124305	$ 1,219.08
XXXXXXXXXXXX9956	07/02	06/02	FOUR POINTS SHERATON M MIAMI FL USA	55432860037200570543811	$ 2,651.92
XXXXXXXXXXXX9964	03/02	31/01	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710033523891263046	$ 5,197.16
XXXXXXXXXXXX9972	03/02	01/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710033000057692094	$ 321.41
XXXXXXXXXXXX9998	03/02	01/02	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880032000318060058	$ 3,712.52
XXXXXXXXXXXX0004	06/02	05/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710036000070000785	$ 1,838.12
XXXXXXXXXXXX0012	03/02	02/02	AC CUZCO MADRID ESP ESP	75192320033004956623453	$ 916.36
XXXXXXXXXXXX0020	05/02	04/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670035027096033565	$ 585.94
XXXXXXXXXXXX0046	03/02	01/02	Courtyard by Marriott Brussels BEL BEL	05431510032020136809726	$ 478.63
XXXXXXXXXXXX0053	05/02	02/02	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120034005290200048	$ 1,128.78
XXXXXXXXXXXX0061	03/02	31/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880032000339820035	$ 3,000.02
XXXXXXXXXXXX0079	05/02	03/02	FOUR SEASONS HOTEL MAL TOKYO JPN JPN	05304800035793500240431	$ 8,040.45
XXXXXXXXXXXX0087	03/02	01/02	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414960032144697302029	$ 2,175.01
XXXXXXXXXXXX0095	04/02	02/02	HOTEL 101 PASAY PASAY PHL	75125710034000062232265	$ 428.13
XXXXXXXXXXXX0103	03/02	01/02	ANDAMAN EMBRACE PATONG PHUKET THA THA	05185470032001040290232	$ 2,300.01
XXXXXXXXXXXX0111	04/02	02/02	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444820034002958510919	$ 1,471.01
XXXXXXXXXXXX0129	03/02	01/02	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414960032144597302020	$ 500.00
XXXXXXXXXXXX0152	31/01	30/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820030002950420020	$ 4,226.82
XXXXXXXXXXXX0160	02/02	31/01	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470032030997537399	$ 543.28
XXXXXXXXXXXX0178	04/02	03/02	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880034000263080026	$ 1,226.75
XXXXXXXXXXXX0194	04/02	03/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110034008477160047	$ 15,169.41

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX0202	02/02	31/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444820031002938920124	$ 11,000.06	
XXXXXXXXXXXX0210	03/02	31/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880032000339820027	$ 14,875.08	
XXXXXXXXXXXX0236	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011386023602	$ 1,372.09	
XXXXXXXXXXXX0244	02/02	31/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820031002919510043	$ 7,375.04	
XXXXXXXXXXXX0251	05/02	04/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670035027096033573	$ 1,171.89	
XXXXXXXXXXXX0269	10/02	08/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820040002225940024	$ 343.47	
XXXXXXXXXXXX0285	05/02	03/02	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409120034005975420010	$ 411.71	
XXXXXXXXXXXX0293	02/02	31/01	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820031002951540072	$ 7,850.04	
XXXXXXXXXXXX0319	05/02	03/02	LE MERIDIEN ILE MAURIC POINTE AUX PI MUS	75416380035104757415281	$ 4,015.87	
XXXXXXXXXXXX0327	09/02	07/02	MANDARIN HOTEL SABAH MYS MYS	05438940038488020091451	$ 819.66	
XXXXXXXXXXXX0335	02/02	31/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820031002919510035	$ 8,850.05	
XXXXXXXXXXXX0343	05/02	04/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670035027096033581	$ 1,096.28	
XXXXXXXXXXXX0368	10/02	08/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011193036804	$ 755.05	
XXXXXXXXXXXX0376	31/01	30/01	OZO KATA PHUKET THA THA	05444820030002917790093	$ 2,910.98	
XXXXXXXXXXXX0384	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011165038407	$ 2,899.42	
XXXXXXXXXXXX0400	03/02	01/02	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444820032002970980118	$ 11,625.06	
XXXXXXXXXXXX0418	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000031011374041807	$ 2,986.94	
XXXXXXXXXXXX0434	02/02	31/01	RED PLANET PATTAYA CHONBURI TH THA	75414960031191092034781	$ 200.00	
XXXXXXXXXXXX0459	05/02	02/02	MIRAEM COURTYARD SEOU SEOUL KOR	75436170035702040122233	$ 811.59	
XXXXXXXXXXXX0483	02/02	31/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960031163497109260	$ 2,050.01	
XXXXXXXXXXXX0491	03/02	31/01	THE LIND HOTEL BORACAY AKLAN PHL	75125710033000051448246	$ 4,555.16	
XXXXXXXXXXXX0517	03/02	31/01	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478860032001020466743	$ 6,871.82	
XXXXXXXXXXXX0525	03/02	02/02	HOTEL DU HAVRE PARIS FRA FRA	05135010034181166052500	$ 412.68	
XXXXXXXXXXXX0533	03/02	01/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710033000070621211	$ 1,146.43	
XXXXXXXXXXXX0541	02/02	31/01	DECEM HOTEL CHIANG MAI TH THA	75414960031094497006943	$ 850.00	
XXXXXXXXXXXX0566	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970784	$ 549.61	
XXXXXXXXXXXX0582	02/02	31/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110031008484690070	$ 5,819.15	
XXXXXXXXXXXX0590	05/02	04/02	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413860035008553391035	$ 1,475.99	
XXXXXXXXXXXX0608	31/01	30/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820030002918860010	$ 10,978.91	
XXXXXXXXXXXX0616	31/01	30/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850030901930098530	$ 780.96	
XXXXXXXXXXXX0624	04/02	02/02	FUSION MIA RESORT KHANH HOA VNM VNM	05478860034001020439284	$ 1,771.79	
XXXXXXXXXXXX0640	05/02	02/02	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120034005317810027	$ 4,127.44	
XXXXXXXXXXXX0665	03/02	01/02	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820032002918790017	$ 8,250.04	
XXXXXXXXXXXX0673	02/02	31/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110031008484690104	$ 5,819.15	
XXXXXXXXXXXX0699	02/02	31/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820031002068030058	$ 800.00	
XXXXXXXXXXXX0699	09/02	31/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820038002452450014	$ 797.89	CR
XXXXXXXXXXXX0707	03/02	01/02	URBANA LANGSUAN BANGKOK THA THA	05444820032002419350014	$ 425.00	
XXXXXXXXXXXX0715	03/02	02/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220033500347021608	$ 688.71	
XXXXXXXXXXXX0731	31/01	30/01	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404880030000274600063	$ 3,437.97	
XXXXXXXXXXXX0756	02/02	31/01	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444820031002970550193	$ 8,500.04	
XXXXXXXXXXXX0764	03/02	01/02	SHERATON DENVER DENVER CO USA	55436870032260326890668	$ 695.69	
XXXXXXXXXXXX0772	03/02	01/02	CRIMSON RESORT AND SPA AKLAN PHL	75125710033000053289713	$ 1,910.72	

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0798	05/02	03/02	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141110035008470810019	$ 3,345.18
XXXXXXXXXXXX0806	09/02	07/02	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	5544926003803605619 6374	$ 3,432.86
XXXXXXXXXXXX0822	02/02	31/01	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820031002951540064	$ 8,100.04
XXXXXXXXXXXX0830	05/02	03/02	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820035002975650010	$ 1,331.13
XXXXXXXXXXXX0848	02/02	31/01	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424530031001182287919	$ 4,100.02
XXXXXXXXXXXX0855	03/02	02/02	Four Points Sheraton Perth WA AUS	95301310033000000145870	$ 1,162.87
XXXXXXXXXXXX0863	06/02	05/02	FAIRFIELD INN & SUITES NEW YORK NY USA	55432860036200326702795	$ 1,377.97
XXXXXXXXXXXX0871	03/02	01/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710033000057692102	$ 624.85
XXXXXXXXXXXX0889	03/02	02/02	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220034530340622606	$ 693.97
XXXXXXXXXXXX0897	03/02	01/02	SHERATON ATLANTA GA USA	55436870032270321727781	$ 624.74
XXXXXXXXXXXX0921	10/02	07/02	ARUGA BY ROCKWELL MAKATI PHL	75125710040000078324454	$ 1,715.45
XXXXXXXXXXXX0947	03/02	02/02	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444820033002104860037	$ 1,485.01
XXXXXXXXXXXX0988	03/02	01/02	THE SHELLSEA KRABI THA THA	05185470032001040360928	$ 1,275.01
XXXXXXXXXXXX1010	03/02	01/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710033000070612384	$ 2,140.01
XXXXXXXXXXXX1028	03/02	01/02	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530033001184177157	$ 725.00
XXXXXXXXXXXX1044	03/02	02/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840033130003263330	$ 378.29
XXXXXXXXXXXX1051	03/02	31/01	HOTEL ARTS BARCELONA ESP ESP	75402050031008187130197	$ 1,670.69
XXXXXXXXXXXX1127	03/02	01/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710033000070619793	$ 3,897.87
XXXXXXXXXXXX1135	02/02	31/01	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470032030997809335	$ 543.28
XXXXXXXXXXXX1143	09/02	07/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220038500399568287	$ 759.53
XXXXXXXXXXXX1176	31/01	30/01	MYTT BEACH HOTEL CHONBURI TH THA	75414960030152997642814	$ 1,606.06
XXXXXXXXXXXX1192	02/02	31/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850031179730423377	$ 1,533.13
XXXXXXXXXXXX1218	05/02	05/02	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920036001430334672	$ 2,152.92
XXXXXXXXXXXX1226	31/01	30/01	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960030164997636274	$ 577.18
XXXXXXXXXXXX1234	03/02	01/02	MYTT BEACH HOTEL CHONBURI TH THA	75414960032170697062297	$ 1,850.01
XXXXXXXXXXXX1242	10/02	07/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000081411587	$ 2,164.35
XXXXXXXXXXXX1259	03/02	01/02	HOTEL 101 PASAY PASAY PHL	75125710033000057667203	$ 623.66
XXXXXXXXXXXX1267	31/01	30/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960030150597109267	$ 828.12
XXXXXXXXXXXX1275	03/02	01/02	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444820032002973060025	$ 1,662.51
XXXXXXXXXXXX1283	03/02	01/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820033002948660130	$ 564.73
XXXXXXXXXXXX1291	03/02	01/02	CRIMSON RESORT AND SPA AKLAN PHL	75125710033000053289721	$ 6,924.45
XXXXXXXXXXXX1309	03/02	31/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860032001020433602	$ 14,191.28
XXXXXXXXXXXX1325	09/02	06/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820038002241840046	$ 2,060.81
XXXXXXXXXXXX1333	03/02	02/02	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530033001184476765	$ 475.00
XXXXXXXXXXXX1341	03/02	01/02	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820032002931410031	$ 1,247.63
XXXXXXXXXXXX1358	03/02	01/02	FOUR POINTS BY SHERATO 6174122837 CA USA	55263520033036004461123	$ 999.43
XXXXXXXXXXXX1374	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011387137401	$ 387.36
XXXXXXXXXXXX1408	05/02	02/02	TOWER HOTEL ROTTERDAM ROTTERDAM NLD NLD	95209140035000011782200	$ 960.57
XXXXXXXXXXXX1416	31/01	30/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820030002902630015	$ 3,299.95
XXXXXXXXXXXX1424	04/02	02/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710034000062252826	$ 331.40
XXXXXXXXXXXX1432	05/02	04/02	HILTON KL -M KUALA LUMPUR MYS	55433850035179731288361	$ 1,438.32
XXXXXXXXXXXX1440	06/02	05/02	MARRIOTT NY MARQUIS NEW YORK NY USA	55432860036200326764852	$ 8,515.31
XXXXXXXXXXXX1457	03/02	01/02	VINCE HOTEL-M/O BANGKOK THA THA	05404880032000985250016	$ 1,300.01
XXXXXXXXXXXX1465	31/01	30/01	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820030002950220032	$ 3,939.86

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
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AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1481	03/02	31/01	JTBJBI RED PLANET NA AICHIKEN JPN JPN	75250000033016887785752	$ 4,301.41
XXXXXXXXXXXX1499	03/02	01/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710033000070667487	$ 1,146.43
XXXXXXXXXXXX1507	04/02	03/02	AONANG CLIFF BEACH RES KRABI THA THA	05444820034002315410050	$ 801.14
XXXXXXXXXXXX1523	03/02	01/02	SHERATON GRAND EDINBURGH GBR GBR	55184220033550331026014	$ 7,056.80
XXXXXXXXXXXX1531	10/02	08/02	WESTIN COPLEY PLACE BOSTON MA USA	55436870039260393706113	$ 2,178.49
XXXXXXXXXXXX1549	02/02	30/01	AMBASSADOR PARIS FRA FRA	05137000031303114129428	$ 6,758.86
XXXXXXXXXXXX1549	06/02	04/02	AMBASSADOR PARIS FRA FRA	05137000036303613915934	$ 6,734.12 CR
XXXXXXXXXXXX1556	03/02	02/02	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400670033027139998826	$ 3,789.41
XXXXXXXXXXXX1556	04/02	03/02	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400670034027151647375	$ 3,785.67
XXXXXXXXXXXX1564	06/02	04/02	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494080036296316600015	$ 15,565.42
XXXXXXXXXXXX1572	04/02	03/02	SHERATON PELIKAN HANOV HANNOVER DEU DEU	55184220035530358653971	$ 666.24
XXXXXXXXXXXX1580	03/02	01/02	ALOHA BORACAY HOTEL AKLAN PHL	75125710033000053162100	$ 2,063.58
XXXXXXXXXXXX1598	04/02	03/02	Courtyard by Marriott Köln DEU DEU	05431510034020302151992	$ 1,233.44
XXXXXXXXXXXX1606	03/02	01/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011186160602	$ 1,834.11
XXXXXXXXXXXX1622	03/02	01/02	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414960032162497178811	$ 1,100.01
XXXXXXXXXXXX1630	03/02	01/02	SOUTH PALMS PANGLAO PANGLAO PHL	75125710033000059610748	$ 1,681.43
XXXXXXXXXXXX1648	03/02	01/02	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820032002933790091	$ 3,925.02
XXXXXXXXXXXX1655	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011166165506	$ 958.64
XXXXXXXXXXXX1663	03/02	02/02	ROYAL HOTEL BANGKOK TH THA	75414960033033292410262	$ 525.00
XXXXXXXXXXXX1671	03/02	02/02	SHERATON HEATHROW MIDDLESEX GBR GBR	55184220034530340324740	$ 476.71
XXXXXXXXXXXX1689	02/02	31/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820031002919510019	$ 1,475.01
XXXXXXXXXXXX1697	04/02	03/02	AVISTA RESORT&SPA KARO PHUKET THA THA	05444820034002982940017	$ 2,253.21
XXXXXXXXXXXX1705	03/02	31/01	137 PILLARS SUITES & R BANGKOK THA THA	05404880032000339820019	$ 3,000.02
XXXXXXXXXXXX1713	04/02	02/02	HOTEL 101 PASAY PASAY PHL	75125710034000062232273	$ 428.13
XXXXXXXXXXXX1739	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011167173905	$ 1,571.50
XXXXXXXXXXXX1747	02/02	31/01	SHERATON HOTELS #725 4065794257 CA USA	55310200031036012495133	$ 1,617.81
XXXXXXXXXXXX1754	03/02	01/02	THE SHELLSEA KRABI THA THA	05185470032001040360944	$ 2,550.01
XXXXXXXXXXXX1770	03/02	01/02	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850032179730036186	$ 2,053.99
XXXXXXXXXXXX1788	02/02	31/01	WESTIN HOTEL DUBAI UAE ARE	72305160031239602441305	$ 4,772.24
XXXXXXXXXXXX1796	02/02	31/01	Westin Perth FDS Perth WA AUS	95301310032000000199241	$ 1,211.76
XXXXXXXXXXXX1804	04/02	03/02	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760034008506998007	$ 2,364.13
XXXXXXXXXXXX1812	07/02	05/02	DELTA CALGARY AIRPORT CALGARY AB CAN	55419210037200633288854	$ 931.24
XXXXXXXXXXXX1820	04/02	02/02	FUSION MIA RESORT KHANH HOA VNM VNM	05478860034001020439292	$ 3,543.58
XXXXXXXXXXXX1853	05/02	31/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120034005031530034	$ 1,017.52
XXXXXXXXXXXX1879	05/02	03/02	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000035413480900147	$ 9,300.17
XXXXXXXXXXXX1887	06/02	04/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820036002947450209	$ 1,064.01
XXXXXXXXXXXX1895	31/01	30/01	VINCE HOTEL-M/O BANGKOK THA THA	05404880030000982450033	$ 853.22
XXXXXXXXXXXX1937	03/02	01/02	HOTEL NIKKO SAIGON HCM VNM VNM	05478860032001020717590	$ 1,670.02
XXXXXXXXXXXX1945	04/02	03/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220034500358700453	$ 911.63
XXXXXXXXXXXX1952	05/02	03/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820035002959200105	$ 1,281.74
XXXXXXXXXXXX1960	31/01	30/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850030901930098555	$ 666.67
XXXXXXXXXXXX1978	02/02	31/01	MARRIOTT Bonn DEU DEU	05431510031013116927569	$ 656.94
XXXXXXXXXXXX1986	02/02	31/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960031163297109262	$ 1,950.01
XXXXXXXXXXXX1994	03/02	01/02	HOTEL NEO GEORGETOWN PNG MYS	75407960032002058492152	$ 310.00

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2000	04/02	03/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110034008477160070	$ 36,845.59
XXXXXXXXXXXX2026	02/02	30/01	THE NAKA PHUKET PHUKET THA THA	05444820031002957400040	$ 2,575.01
XXXXXXXXXXXX2034	31/01	30/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960030161497109265	$ 1,656.25
XXXXXXXXXXXX2075	04/02	03/02	137 PILLARS HOUSE CHIANGMAI THA THA	05444820034002906610027	$ 4,326.17
XXXXXXXXXXXX2083	03/02	01/02	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820033002917740061	$ 625.00
XXXXXXXXXXXX2091	07/02	02/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170037702060122137	$ 1,734.53
XXXXXXXXXXXX2109	02/02	31/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850031179730423385	$ 1,533.13
XXXXXXXXXXXX2117	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000031011375211706	$ 1,129.02
XXXXXXXXXXXX2133	31/01	30/01	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414960030174497016265	$ 7,743.31
XXXXXXXXXXXX2158	02/02	31/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820031002919510027	$ 1,650.01
XXXXXXXXXXXX2166	09/02	06/02	AMBASSADOR PARIS FRA FRA	05137000038303814093844	$ 1,406.92
XXXXXXXXXXXX2174	10/02	08/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820040002225940115	$ 1,030.41
XXXXXXXXXXXX2182	04/02	01/02	JTBJBI REDPLANETNAHA OKINAWAKEN JPN JPN	75250000034016917530854	$ 2,293.86
XXXXXXXXXXXX2208	03/02	01/02	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414960032142892020115	$ 4,700.02
XXXXXXXXXXXX2216	04/02	03/02	SANTHIYA TREE KOH CHAN TRAT TH THA	75414960034085697304390	$ 2,002.86
XXXXXXXXXXXX2224	31/01	30/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960030161697109263	$ 1,656.25
XXXXXXXXXXXX2240	03/02	01/02	KOLOA LANDING RESORT KOLOA HI USA	55432860033200618680777	$ 9,686.32
XXXXXXXXXXXX2257	07/02	06/02	Four Points Sheraton Perth WA AUS	95301310038000000148630	$ 1,111.16
XXXXXXXXXXXX2265	10/02	08/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960040041697607276	$ 498.68
XXXXXXXXXXXX2273	31/01	30/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444820030002902630023	$ 3,299.95
XXXXXXXXXXXX2281	09/02	06/02	FOUR POINTS HOTEL WINNIPEG MB CAN	55259560038260383606416	$ 3,741.49
XXXXXXXXXXXX2299	04/02	03/02	Zürich Marriott Hotel Zürich CHE CHE	05404430034020315022432	$ 5,021.60
XXXXXXXXXXXX2307	05/02	04/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670035027096033599	$ 548.14
XXXXXXXXXXXX2331	03/02	01/02	BRISTOL MARRIOTT ROYAL BRISTOL GBR GBR	55184220034540341885128	$ 1,260.97
XXXXXXXXXXXX2372	06/02	05/02	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444820036002967520170	$ 8,666.95
XXXXXXXXXXXX2380	02/02	31/01	URBANA LANGSUAN BANGKOK THA THA	05444820031002405410062	$ 1,950.01
XXXXXXXXXXXX2406	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011168240604	$ 2,899.42
XXXXXXXXXXXX2414	07/02	01/02	SHERATON SEOULRITY KOR	75436170037702060100745	$ 1,565.97
XXXXXXXXXXXX2422	04/02	03/02	ALOFT HOTELS 7187843626 NY USA	55500360034036003285898	$ 4,335.27
XXXXXXXXXXXX2448	06/02	05/02	WATERFRONT CEBU CITY CEBU PHL	75125710036000072048352	$ 551.44
XXXXXXXXXXXX2463	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000031011376246305	$ 1,760.87
XXXXXXXXXXXX2471	10/02	09/02	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400670040027102365442	$ 1,940.81
XXXXXXXXXXXX2489	03/02	01/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710033000070570038	$ 5,197.16
XXXXXXXXXXXX2505	04/02	03/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220034500358700537	$ 695.42
XXXXXXXXXXXX2513	04/02	02/02	FUSION MIA RESORT KHANH HOA VNM VNM	05478860034001020439276	$ 3,543.58
XXXXXXXXXXXX2539	10/02	08/02	HOTEL FOOTBALL MANCHESTER GBR	85481470041211070375264	$ 598.84
XXXXXXXXXXXX2547	31/01	30/01	PHORLIANGMEUN HOTEL_KI CHIANGMAI 502 THA	75406040030001342707734	$ 2,634.94
XXXXXXXXXXXX2562	05/02	04/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670035027096033607	$ 585.94
XXXXXXXXXXXX2570	04/02	03/02	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740035663100001160	$ 1,674.44
XXXXXXXXXXXX2596	03/02	01/02	KOKOTEL(THAILAND) BANGKOK THA THA	05185470032001040316599	$ 300.00
XXXXXXXXXXXX2604	03/02	31/01	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126760032008504278776	$ 3,086.92
XXXXXXXXXXXX2646	03/02	01/02	MYTT BEACH HOTEL CHONBURI TH THA	75414960032135397062319	$ 1,600.01
XXXXXXXXXXXX2653	04/02	03/02	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880034000249190113	$ 5,783.25
XXXXXXXXXXXX2661	31/01	30/01	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850030901930098548	$ 780.96

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2679	04/02	03/02	FAIRFIELD INN FLUSHING FLUSHING NY USA	55432860034200809426187	$ 889.72
XXXXXXXXXXXX2687	03/02	01/02	Prince de Galles Paris Paris FRA FRA	05431510032020136779069	$ 6,502.28
XXXXXXXXXXXX2695	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000031011377269504	$ 1,129.02
XXXXXXXXXXXX2703	04/02	03/02	NAVANA PATTAYA CHONBURI TH THA	75414960034140997129011	$ 1,952.79
XXXXXXXXXXXX2711	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970636	$ 549.61
XXXXXXXXXXXX2729	06/02	04/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820036002945860011	$ 532.01
XXXXXXXXXXXX2745	04/02	03/02	RESIDENCE INN DOWNTOWN SACRAMENTO CA USA	55432860034200809399566	$ 1,076.26
XXXXXXXXXXXX2760	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011388276000	$ 434.89
XXXXXXXXXXXX2802	10/02	08/02	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670039027111213800	$ 5,542.16
XXXXXXXXXXXX2810	02/02	31/01	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123460032008623626111	$ 1,276.10
XXXXXXXXXXXX2869	03/02	01/02	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870032260326901994	$ 1,264.25
XXXXXXXXXXXX2885	03/02	01/02	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820032002177990027	$ 7,850.04
XXXXXXXXXXXX2893	04/02	03/02	SUN PREMIER RESIDENCES KIEN GIANG VNM VNM	05478860034001020779184	$ 1,041.68
XXXXXXXXXXXX2901	02/02	31/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960031164297109260	$ 1,950.01
XXXXXXXXXXXX2919	10/02	07/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960039081097607271	$ 1,558.39
XXXXXXXXXXXX2927	03/02	01/02	HOTEL 101 PASAY PASAY PHL	75125710033000057667617	$ 428.00
XXXXXXXXXXXX2950	02/02	01/02	WESTIN MICHIGAN AVENUE CHICAGO IL USA	55436870032160323284271	$ 1,589.13
XXXXXXXXXXXX2968	03/02	01/02	PARKROYAL PENANG PENANG PNG MYS	75407960032002058503875	$ 7,702.45
XXXXXXXXXXXX2984	05/02	01/02	MIRAEM COURTYARD SEOU SEOUL KOR	75436170035702040122183	$ 1,190.33
XXXXXXXXXXXX3008	05/02	02/02	THE WESTIN TOKYO TOKYO JPN	1527900003500000387317	$ 25,332.56
XXXXXXXXXXXX3024	31/01	30/01	THE SALIL HOTEL BANGKOK THA THA	05444820030002947220020	$ 1,505.68
XXXXXXXXXXXX3032	04/02	02/02	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263520034036019646634	$ 881.72
XXXXXXXXXXXX3040	03/02	01/02	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820033002065730211	$ 850.00
XXXXXXXXXXXX3065	03/02	02/02	RESIDENCE INN REDONDO REDONDO BEACHCA USA	55432860033200577965581	$ 1,050.80
XXXXXXXXXXXX3099	03/02	01/02	KOKOTEL(THAILAND) BANGKOK THA THA	05185470032001040316607	$ 300.00
XXXXXXXXXXXX3107	04/02	03/02	NAVANA PATTAYA CHONBURI TH THA	75414960034141097129018	$ 2,628.75
XXXXXXXXXXXX3115	04/02	03/02	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880034000249190105	$ 1,952.79
XXXXXXXXXXXX3123	03/02	01/02	CRIMSON RESORT AND SPA AKLAN PHL	75125710033000053289739	$ 5,732.16
XXXXXXXXXXXX3131	07/02	06/02	COURTYARD BYMARRIOTT H BADUNG IDN IDN	05409120037005748220058	$ 2,738.79
XXXXXXXXXXXX3149	06/02	05/02	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960036160192101738	$ 1,808.76
XXXXXXXXXXXX3164	03/02	01/02	HOTEL 101 PASAY PASAY PHL	75125710033000057667625	$ 428.00
XXXXXXXXXXXX3180	05/02	04/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670035027096033557	$ 623.75
XXXXXXXXXXXX3198	03/02	01/02	FUSION MIA RESORT KHANH HOA VNM VNM	05478860033001020428346	$ 5,321.73
XXXXXXXXXXXX3222	03/02	01/02	W22HOTEL BANGKOK TH THA	75414960032124097097023	$ 258.75
XXXXXXXXXXXX3230	02/02	31/01	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880031000350790142	$ 650.00
XXXXXXXXXXXX3248	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011389324809	$ 473.21
XXXXXXXXXXXX3263	31/01	30/01	METROPOL PALACE BEOGRAD SRB SRB	65443580031117012195016	$ 2,061.32
XXXXXXXXXXXX3271	31/01	30/01	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820030002918870019	$ 3,701.46
XXXXXXXXXXXX3297	31/01	30/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880030000294880349	$ 326.23
XXXXXXXXXXXX3305	04/02	01/02	JTBJBI RED PLANET NA AICHIKEN JPN JPN	75250000034016917530862	$ 1,505.35
XXXXXXXXXXXX3313	05/02	31/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120034005297660012	$ 2,593.80

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3321	02/02	30/01	TRAVELODGE GEORGETOWN- GEORGETOWN MYS MYS	05400670031027136464741	$ 247.24
XXXXXXXXXXXX3339	03/02	02/02	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444820033002104860029	$ 1,485.01
XXXXXXXXXXXX3354	02/02	30/01	AMBASSADOR PARIS FRA FRA	05137000031303114129410	$ 1,722.00
XXXXXXXXXXXX3362	31/01	30/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220030500319411616	$ 1,569.79
XXXXXXXXXXXX3370	03/02	01/02	VERANDA RESORT PATTAYA CHONBURI TH THA	75414960032101697068547	$ 1,675.01
XXXXXXXXXXXX3388	04/02	03/02	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184220035530358639871	$ 1,023.27
XXXXXXXXXXXX3388	04/02	03/02	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184220035530358640036	$ 1,023.27
XXXXXXXXXXXX3388	04/02	03/02	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184220035530358640093	$ 1,023.27
XXXXXXXXXXXX3396	03/02	02/02	W BARCELONA FOH BARCELONA ESP ESP	55184220034530340677022	$ 2,651.88
XXXXXXXXXXXX3404	05/02	04/02	HOLIDAY INN RESORT P P KRABI TH THA	75414960035064492107059	$ 5,277.76
XXXXXXXXXXXX3420	05/02	03/02	JW MARRIOTT PHU QUOC KIEN GIANG VNM VNM	05478860035001020685307	$ 5,215.69
XXXXXXXXXXXX3438	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011390343806	$ 783.08
XXXXXXXXXXXX3446	03/02	31/01	HENANN RESORT SALES BOHOL PHL	75125710033000048959438	$ 1,255.11
XXXXXXXXXXXX3453	05/02	03/02	CONRAD BALI RESORT&SPA BADUNG IDN IDN	05409120034005730170033	$ 1,780.91
XXXXXXXXXXXX3461	03/02	31/01	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411290032288070742095	$ 3,134.96
XXXXXXXXXXXX3487	02/02	31/01	ALOFT LONDON EXCEL LONDON GBR GBR	55184220032560323946534	$ 639.71
XXXXXXXXXXXX3503	03/02	02/02	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400670033027139998834	$ 3,789.41
XXXXXXXXXXXX3503	03/02	02/02	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400670033027139998842	$ 3,789.41
XXXXXXXXXXXX3503	03/02	02/02	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400670033027139998859	$ 3,789.41
XXXXXXXXXXXX3511	09/02	07/02	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470039031063153619	$ 810.08
XXXXXXXXXXXX3537	04/02	03/02	ARUGA BY ROCKWELL MAKATI PHL	75125710034000062094137	$ 10,397.38
XXXXXXXXXXXX3545	03/02	01/02	ANDAMAN EMBRACE PATONG PHUKET THA THA	05185470032001040290240	$ 7,200.04
XXXXXXXXXXXX3560	03/02	31/01	HOTEL ARTS BARCELONA ESP ESP	75402050031008187569477	$ 3,341.37
XXXXXXXXXXXX3578	05/02	04/02	WESTIN (WESTIN HOTELS) VANCOUVER BC CAN	55259560035170358943038	$ 4,549.57
XXXXXXXXXXXX3586	04/02	02/02	W BANGKOK BANGKOK TH THA	75414960034021292026997	$ 2,121.63
XXXXXXXXXXXX3594	31/01	30/01	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850030179730390833	$ 628.58
XXXXXXXXXXXX3602	02/02	31/01	MERCURE KOH CHANG HIDE TRAT THA THA	05185470031001040236848	$ 2,550.01
XXXXXXXXXXXX3644	04/02	02/02	THE HERITAGE HOTEL MANILA PHL PHL	05434310034006658150151	$ 948.00
XXXXXXXXXXXX3651	03/02	01/02	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820032002933790083	$ 3,925.02
XXXXXXXXXXXX3669	03/02	01/02	HOTEL 101 PASAY PASAY PHL	75125710033000057667211	$ 428.00
XXXXXXXXXXXX3677	05/02	02/02	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409120034005194370012	$ 2,264.43
XXXXXXXXXXXX3685	31/01	30/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414960030132592027405	$ 672.54
XXXXXXXXXXXX3693	31/01	30/01	OZO KATA PHUKET THA THA	05444820030002917790085	$ 1,706.44
XXXXXXXXXXXX3701	07/02	06/02	ALOFT HOTELS KUALA LUMPUR MYS	55433850037179730286976	$ 668.18
XXXXXXXXXXXX3719	02/02	31/01	BODHI SERENE CHIANGMAI THA THA	05444820031002391370106	$ 2,890.02
XXXXXXXXXXXX3727	03/02	01/02	MYTT BEACH HOTEL CHONBURI TH THA	75414960032135197062311	$ 2,400.01
XXXXXXXXXXXX3768	05/02	03/02	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409120034005975390023	$ 516.02
XXXXXXXXXXXX3784	06/02	05/02	CAPIC HEX NIG LTD (PRO BENIN CITY ED NGA	05188550036001609658565	$ 961.06
XXXXXXXXXXXX3792	03/02	01/02	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444820033002951230078	$ 3,300.02

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3800	05/02	04/02	APARTMENT RECEPTION DOHA QAT	75438200036000015920125	$ 1,297.76
XXXXXXXXXXXX3818	03/02	01/02	WESTIN (WESTIN HOTELS) SAVANNAH GA USA	55436870032260326989171	$ 908.68
XXXXXXXXXXXX3826	09/02	07/02	PHUKET VILLA HOTEL PHUKET THA THA	05444820038002038360083	$ 386.48
XXXXXXXXXXXX3834	04/02	02/02	FOUR SEASONS HOTEL MAL TOKYO JPN JPN	05304800034343400262928	$ 4,013.32
XXXXXXXXXXXX3842	03/02	01/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011187384201	$ 823.81
XXXXXXXXXXXX3859	05/02	01/02	FAIRFIELD BY MARRIOTT- BELITUNG IDN IDN	05409120034005734400022	$ 1,893.89
XXXXXXXXXXXX3867	02/02	31/01	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960031120797397854	$ 4,100.02
XXXXXXXXXXXX3875	02/02	31/01	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433850031179730090028	$ 2,382.64
XXXXXXXXXXXX3883	03/02	30/01	TRYP BY WYNDHAM PASAY PHL	75125710033000049183558	$ 1,039.43
XXXXXXXXXXXX3891	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011391389105	$ 783.08
XXXXXXXXXXXX3909	06/02	05/02	CENTRE POINT EXEC.SUKH BANGKOK TH THA	75414960036123497842786	$ 602.99
XXXXXXXXXXXX3917	05/02	03/02	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000035413480900139	$ 10,820.77
XXXXXXXXXXXX3925	04/02	03/02	WESTIN LAGUNAMAR CANCU BENITO JUAREZQR MEX	75545520035120352919845	$ 5,107.28
XXXXXXXXXXXX3958	03/02	02/02	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444820033002104860011	$ 1,485.01
XXXXXXXXXXXX3966	04/02	03/02	Four Points Sheraton S Chippendale NSW AUS	95301310035000000044758	$ 777.69
XXXXXXXXXXXX3974	06/02	05/02	HILTON KL -M KUALA LUMPUR MYS	55433850036179730156931	$ 2,156.71
XXXXXXXXXXXX3990	03/02	01/02	MARRIOTT WORSLEY PARK MANCHESTER GBR GBR	55184220033520346285301	$ 991.86
XXXXXXXXXXXX4014	03/02	01/02	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820033002065730203	$ 1,700.01
XXXXXXXXXXXX4022	05/02	02/02	MIRAEM COURTYARD SEOU SEOUL KOR	75436170035702040122209	$ 1,028.01
XXXXXXXXXXXX4030	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011392403004	$ 783.08
XXXXXXXXXXXX4063	03/02	01/02	DELTA BURNABY HOTEL BURNABY BC CAN	55419210033200629512485	$ 724.89
XXXXXXXXXXXX4071	03/02	01/02	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820032002933790059	$ 3,925.02
XXXXXXXXXXXX4097	04/02	02/02	HOTEL 101 PASAY PASAY PHL	75125710034000062232281	$ 428.13
XXXXXXXXXXXX4105	31/01	30/01	NAINA RESORT & SPA PHUKET TH THA	75414960030175897009412	$ 1,982.48
XXXXXXXXXXXX4113	03/02	01/02	W22HOTEL BANGKOK TH THA	75414960032123997097026	$ 258.75
XXXXXXXXXXXX4121	03/02	02/02	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160033239977952504	$ 848.66
XXXXXXXXXXXX6039	30/01	28/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820029002242390026	$ 1,044.38
XXXXXXXXXXXX6047	05/02	31/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409120034005691290028	$ 4,379.15
XXXXXXXXXXXX6104	03/02	01/02	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478860032001020054481	$ 2,603.13
XXXXXXXXXXXX6179	30/01	28/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310029006662200270	$ 1,427.14
XXXXXXXXXXXX6203	30/01	29/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960029101092107051	$ 1,617.43
XXXXXXXXXXXX6237	02/02	31/01	BURI SIRI CHIANGMAI THA THA	05444820031002096470045	$ 2,220.01
XXXXXXXXXXXX6294	28/01	27/01	HOTEL DU HAVRE PARIS FRA FRA	05135010028181050629403	$ 834.35
XXXXXXXXXXXX6310	07/02	05/02	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478860037001020053157	$ 2,601.57
XXXXXXXXXXXX6336	03/02	30/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120031005751790019	$ 1,844.40
XXXXXXXXXXXX6351	03/02	31/01	BAI HOTEL CEBU CEBU PHL	75125710033000053298433	$ 535.00
XXXXXXXXXXXX6385	29/01	27/01	NAINA RESORT & SPA PHUKET TH THA	75414960028184697009410	$ 1,600.89
XXXXXXXXXXXX6500	28/01	27/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670027027139496068	$ 6,326.19
XXXXXXXXXXXX6518	28/01	27/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670027027139496076	$ 6,326.19
XXXXXXXXXXXX6526	28/01	23/01	COURTYARD BY MARIOTT MUMBAI IND	55317460027211780322715	$ 2,828.55
XXXXXXXXXXXX6575	03/02	02/02	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263520033036005102585	$ 2,561.91 CR
XXXXXXXXXXXX6583	28/01	27/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860027200078574500	$ 38.89
XXXXXXXXXXXX6583	29/01	28/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860028200323342777	$ 1,032.77
XXXXXXXXXXXX6609	31/01	30/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850030179730563306	$ 1,339.04
XXXXXXXXXXXX6617	31/01	30/01	BURI SIRI CHIANGMAI THA THA	05444820030002090370028	$ 1,084.09

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6641	05/02	04/02	CENTARA GRAND MIRAGE CHONBURI THA THA	05444820035002951810018	$ 10,052.87
XXXXXXXXXXXX6682	28/01	27/01	BURI SIRI CHIANGMAI THA THA	05444820027002091050046	$ 1,649.03
XXXXXXXXXXXX6708	03/02	01/02	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290032288070282308	$ 1,741.20
XXXXXXXXXXXX6773	02/02	31/01	MARRIOTTJW L.A.LIVE FD LOS ANGELES CA USA	55432860031200089612921	$ 1,185.15
XXXXXXXXXXXX6856	30/01	29/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470029001040109007	$ 429.63
XXXXXXXXXXXX6971	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436442	$ 580.86
XXXXXXXXXXXX7102	28/01	27/01	ROYAL HOTEL BANGKOK TH THA	75414960027013692410268	$ 687.09
XXXXXXXXXXXX7128	29/01	27/01	NAINA RESORT & SPA PHUKET TH THA	75414960028185597009418	$ 1,600.89
XXXXXXXXXXXX7151	28/01	27/01	COURTYARD BY MARRIOTT PASADENA CA USA	55432860027200078718701	$ 3,608.37
XXXXXXXXXXXX7193	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102531	$ 552.79
XXXXXXXXXXXX7201	29/01	28/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860028200323342645	$ 1,401.90
XXXXXXXXXXXX7219	02/02	31/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960031170392101730	$ 6,000.03
XXXXXXXXXXXX7243	29/01	27/01	SHERATON GRAND MACAO H MACAU MAC	55485150029100018898813	$ 6,977.86
XXXXXXXXXXXX7268	30/01	29/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960029085292107054	$ 1,617.43
XXXXXXXXXXXX7284	29/01	27/01	MARRIOTT EXECUTIVE APA BANGKOK THA THA	05444820028002940800053	$ 6,079.32
XXXXXXXXXXXX7326	10/02	07/02	THE TIDES LIVING SPACE MALAY PHL	75125710040000078167051	$ 612.66
XXXXXXXXXXXX7359	29/01	28/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240028588020004874	$ 2,127.76
XXXXXXXXXXXX7409	10/02	08/02	WATERFRONT CEBU CITY CEBU PHL	75125710040000083524809	$ 523.82
XXXXXXXXXXXX7417	06/02	05/02	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870036170368440148	$ 1,610.92
XXXXXXXXXXXX7441	29/01	26/01	MIRAEM COURTYARD SEOU SEOUL KOR	75436170028701280164904	$ 982.77
XXXXXXXXXXXX7516	10/02	08/02	RESIDENCE INNS LOSANGE LOS ANGELES CA USA	55432860039200082368465	$ 4,204.98
XXXXXXXXXXXX7540	31/01	30/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470030001040109103	$ 752.84
XXXXXXXXXXXX7581	10/02	08/02	NEW YORK MARRIOTT DWNT NEW YORK NY USA	55432860039200082312307	$ 1,091.34
XXXXXXXXXXXX7631	31/01	30/01	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414960030174697016263	$ 22,884.22
XXXXXXXXXXXX7672	03/02	01/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820032002948530169	$ 588.27
XXXXXXXXXXXX7722	29/01	28/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960028092797607548	$ 9,270.96
XXXXXXXXXXXX7813	29/01	26/01	MIRAEM COURTYARD SEOU SEOUL KOR	75436170028701280164961	$ 928.17
XXXXXXXXXXXX7847	28/01	26/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820027002243220026	$ 1,269.22
XXXXXXXXXXXX7938	30/01	29/01	AC HOTEL PARIS 17 FRA FRA	05134000030881728793808	$ 4,861.74
XXXXXXXXXXXX7995	07/02	06/02	ROYAL HOTEL BANGKOK TH THA	75414960037112292410260	$ 250.71
XXXXXXXXXXXX8001	03/02	31/01	WATERFRONT MACTAN CASI CEBU PHL	75125710033000052624498	$ 550.29
XXXXXXXXXXXX8035	02/02	30/01	HOTEL VISTA CHONBURI THA THA	05185470031001040092712	$ 1,387.51
XXXXXXXXXXXX8076	29/01	28/01	Zürich Marriott Hotel Zürich CHE CHE	05404430028012805084350	$ 2,459.40
XXXXXXXXXXXX8092	03/02	01/02	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478860032001020054465	$ 2,603.13
XXXXXXXXXXXX8258	07/02	06/02	NEW YORK MARRIOTT DWNT NEW YORK NY USA	55432860037200578947758	$ 1,224.71
XXXXXXXXXXXX8258	10/02	08/02	NEW YORK MARRIOTT DWNT NEW YORK NY USA	55432860039200082312836	$ 1,225.09 CR
XXXXXXXXXXXX8316	03/02	02/02	THE PEACOCK GARDEN LUX BOHOL PHL	75125710033000057519115	$ 1,091.40
XXXXXXXXXXXX8340	28/01	26/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820027002918540096	$ 2,799.27
XXXXXXXXXXXX8548	30/01	28/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820029002918470086	$ 2,527.23
XXXXXXXXXXXX8563	30/01	28/01	BAANPINGNAKORN CHIANGMAI THA THA	05444820029002965780171	$ 758.17
XXXXXXXXXXXX8662	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102770	$ 276.39

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8803	31/01	29/01	HOTEL SUISSE MAJESTIC MONTREAUX CHE CHE	15423990031000663200147	$ 112.41
XXXXXXXXXXXX8811	03/02	01/02	BURI SIRI CHIANGMAI THA THA	05444820032002102320068	$ 437.50
XXXXXXXXXXXX8829	29/01	28/01	Residence Inn EDINBURGH GBR	8548147002920790 7312740	$ 1,852.13
XXXXXXXXXXXX8894	28/01	27/01	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444820027002969860179	$ 2,672.03
XXXXXXXXXXXX8936	02/02	31/01	BURI SIRI CHIANGMAI THA THA	05444820031002096470086	$ 1,620.01
XXXXXXXXXXXX8951	28/01	27/01	WATERFRONT CEBU CITY CEBU PHL	75125710027000035931398	$ 550.88
XXXXXXXXXXXX8969	30/01	28/01	PARK HYATT KYOTO KYOTO JPN JPN	05334900029692900202290	$ 28,753.95
XXXXXXXXXXXX8985	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436939	$ 580.86
XXXXXXXXXXXX9116	29/01	28/01	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444820028002969360047	$ 5,319.41
XXXXXXXXXXXX9140	03/02	01/02	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160032239950623701	$ 1,943.90
XXXXXXXXXXXX9181	28/01	27/01	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503800027004016461451	$ 1,130.80
XXXXXXXXXXXX9280	03/02	01/02	NEW YORK MARRIOTT DWNT NEW YORK NY USA	55432860032200321998103	$ 4,559.38
XXXXXXXXXXXX9371	03/02	02/02	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920033001428062619	$ 12,919.42
XXXXXXXXXXXX9447	06/02	04/02	Courtyard Marriot Hote Stockholm SWE SWE	25481040037037346041726	$ 3,546.08
XXXXXXXXXXXX9462	29/01	28/01	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123460029008615296183	$ 3,830.04
XXXXXXXXXXXX9512	31/01	30/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710030000047391792	$ 3,439.83
XXXXXXXXXXXX9546	03/02	01/02	BURI SIRI CHIANGMAI THA THA	05444820032002102320027	$ 2,160.01
XXXXXXXXXXXX9579	03/02	30/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170031701310136786	$ 1,299.24
XXXXXXXXXXXX9603	02/02	31/01	AMARI PATTAYA CHONBURI THA THA	05444820031002982170097	$ 3,262.52
XXXXXXXXXXXX9736	29/01	28/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860028200323342702	$ 572.32
XXXXXXXXXXXX9769	31/01	29/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120030005319900093	$ 11,795.53
XXXXXXXXXXXX9843	29/01	27/01	NAINA RESORT & SPA PHUKET TH THA	75414960028190797009416	$ 4,002.22
XXXXXXXXXXXX9850	31/01	29/01	LE MERIDIEN NEW DELHI DEL IND	75260820031037465877218	$ 975.50
XXXXXXXXXXXX9884	31/01	30/01	MERA MARE CHONBURI THA THA	05404880030000306780016	$ 602.27
XXXXXXXXXXXX9892	29/01	28/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310029000000003323	$ 921.94
XXXXXXXXXXXX0031	10/02	08/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840039130008991947	$ 688.41
XXXXXXXXXXXX0049	28/01	27/01	SUGAR MARINA RESORT-AR PHUKET THA THA	05444820027002036340031	$ 3,817.19
XXXXXXXXXXXX0056	05/02	03/02	SHERATON ATLANTA GA USA	55436870035170358316564	$ 847.19
XXXXXXXXXXXX0122	03/02	01/02	NAINA RESORT & SPA PHUKET TH THA	75414960032152697009411	$ 3,000.02
XXXXXXXXXXXX0130	07/02	06/02	MARRIOTT PARIS PARIS FRA FRA	15136000038586170973860	$ 1,226.06
XXXXXXXXXXXX0155	28/01	27/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670027027139496050	$ 6,326.19
XXXXXXXXXXXX0189	03/02	02/02	RENAISSANCE VANCOUVER VANCOVER BC CAN	55419210033200629492175	$ 865.28
XXXXXXXXXXXX0213	30/01	23/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170029701290179784	$ 7,830.27
XXXXXXXXXXXX0254	29/01	28/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850028179730165049	$ 821.50
XXXXXXXXXXXX0296	06/02	05/02	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870036170368440692	$ 1,610.92
XXXXXXXXXXXX0312	29/01	28/01	Zürich Marriott Hotel Zürich CHE CHE	05404430028012805084343	$ 2,742.71
XXXXXXXXXXXX0320	29/01	27/01	NAINA RESORT & SPA PHUKET TH THA	75414960028201797009411	$ 1,200.67
XXXXXXXXXXXX0379	03/02	31/01	HOTEL ARTS BARCELONA ESP ESP	75402050031008185970354	$ 3,524.25
XXXXXXXXXXXX0387	29/01	28/01	BURI SIRI CHIANGMAI THA THA	05444820028002090590090	$ 547.14
XXXXXXXXXXXX0411	28/01	26/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310027006628590436	$ 1,897.47
XXXXXXXXXXXX0437	28/01	27/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870027150277781270	$ 1,208.00
XXXXXXXXXXXX0452	07/02	05/02	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414960037082797089218	$ 4,700.79
XXXXXXXXXXXX0486	02/02	31/01	GOLDEN SEA PATTAYA CHONBURI TH THA	75414960031120097017871	$ 237.50
XXXXXXXXXXXX0510	06/02	04/02	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820036002902970019	$ 4,220.43
XXXXXXXXXXXX0585	29/01	28/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860028200323342967	$ 1,559.43
XXXXXXXXXXXX0627	03/02	31/01	WATERFRONT CEBU CITY CEBU PHL	75125710033000050960662	$ 1,210.63

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX0676	28/01	27/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820027002324320216	$ 1,450.53	
XXXXXXXXXXXX0692	06/02	24/01	WESTIN HOTELS OSAKA JPN JPN	05336500036923101020976	$ 4,794.58	
XXXXXXXXXXXX0726	02/02	31/01	BURI SIRI CHIANGMAI THA THA	05444820031002096470060	$ 1,620.01	
XXXXXXXXXXXX0767	29/01	27/01	NAINA RESORT & SPA PHUKET TH THA	75414960028210897009411	$ 797.91	
XXXXXXXXXXXX0817	28/01	27/01	HOTEL DU HAVRE PARIS FRA FRA	05135010028181051081703	$ 834.35	
XXXXXXXXXXXX0965	28/01	26/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820027002918540138	$ 1,374.19	
XXXXXXXXXXXX1005	03/02	01/02	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478860032001020054473	$ 2,603.13	
XXXXXXXXXXXX1062	30/01	29/01	NOUVO CITY HOTEL BANGKOK THA THA	05185470029001040108983	$ 429.63	
XXXXXXXXXXXX1690	31/01	28/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170030701300133166	$ 3,734.96	
XXXXXXXXXXXX2276	02/02	30/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000031415827900346	$ 1,049.33	
XXXXXXXXXXXX9445	30/01	29/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820029002323350188	$ 2,577.77	
XXXXXXXXXXXX9478	31/01	30/01	SUGAR MARINA RESORT-FA PHUKET THA THA	05444820030002036310120	$ 1,355.11	
XXXXXXXXXXXX9601	02/02	30/01	THE LONDON EDITION london GBR	85481470032208703957170	$ 40,714.80	
XXXXXXXXXXXX9684	28/01	27/01	HOTEL DU HAVRE PARIS FRA FRA	05135010028181052968403	$ 706.81	
XXXXXXXXXXXX9767	31/01	30/01	MANDARIN HOTEL SABAH MYS MYS	05438940030488020082268	$ 276.19	
XXXXXXXXXXXX9775	29/01	28/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760028008499683507	$ 4,851.04	
XXXXXXXXXXXX9817	31/01	29/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820030002243250028	$ 417.20	
XXXXXXXXXXXX9866	28/01	27/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470027001040333021	$ 1,730.46	
XXXXXXXXXXXX9866	02/02	27/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470027001040333021	$ 1,706.44	CR
XXXXXXXXXXXX9882	28/01	27/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760027008498492174	$ 1,208.36	
XXXXXXXXXXXX9882	28/01	27/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760027008498492182	$ 1,208.36	
XXXXXXXXXXXX9882	04/02	27/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760034008506952533	$ 1,208.36	CR
XXXXXXXXXXXX9882	04/02	27/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760034008506952541	$ 1,208.36	CR
XXXXXXXXXXXX9908	31/01	30/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820030002964110047	$ 928.50	
XXXXXXXXXXXX9924	29/01	27/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740029017820001570	$ 1,771.32	
XXXXXXXXXXXX9932	30/01	29/01	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220029500308932179	$ 700.42	
XXXXXXXXXXXX9957	29/01	28/01	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192320028004903184242	$ 1,521.16	
XXXXXXXXXXXX9973	05/02	02/02	SHERATON JAKARTA GANCI JAKARTA SLT IDN IDN	05409120034005276370013	$ 1,052.45	
XXXXXXXXXXXX9981	03/02	01/02	HOLIDAY INN RESORT P P KRABI TH THA	75414960032100292107056	$ 3,500.02	
XXXXXXXXXXXX0054	02/02	31/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820031002333660200	$ 4,050.02	
XXXXXXXXXXXX0096	31/01	23/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170030701300141706	$ 3,932.88	
XXXXXXXXXXXX0096	31/01	23/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170030701300141714	$ 3,932.88	
XXXXXXXXXXXX0146	29/01	27/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170028701280207802	$ 3,494.30	
XXXXXXXXXXXX0153	30/01	26/01	PALACE HOTEL SEOUL Seoul KOR	75409350029419055942053	$ 3,815.74	
XXXXXXXXXXXX0161	30/01	29/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120029005449800067	$ 20,979.04	
XXXXXXXXXXXX0187	04/02	03/02	CENTARA GRAND MIRAGE CHONBURI THA THA	05444820034002953670049	$ 15,021.43	
XXXXXXXXXXXX0203	28/01	27/01	AZALEA AKLAN PHL	75125710027000036781461	$ 4,223.40	
XXXXXXXXXXXX0294	28/01	27/01	MARRIOTT PARIS PARIS FRA FRA	15136000028585803630709	$ 1,278.87	
XXXXXXXXXXXX0302	09/02	07/02	FUSION SUITES SG- F.O HCM VNM VNM	05478860038001020951102	$ 2,331.13	CR
XXXXXXXXXXXX0336	31/01	30/01	MANDARIN HOTEL SABAH MYS MYS	05438940030488020082235	$ 276.19	
XXXXXXXXXXXX0369	29/01	27/01	THE RITZ CARLTON MRN D MARINA DL REYCA USA	55432860028200323506132	$ 5,388.38	
XXXXXXXXXXXX0401	07/02	06/02	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560038160385813251	$ 666.04	
XXXXXXXXXXXX0419	05/02	03/02	TO MARRIOTT MARKHAM UNIONVILLE ON CAN	55419210035200071423999	$ 6,526.10	CR
XXXXXXXXXXXX0435	09/02	07/02	FUSION SUITES SG- F.O HCM VNM VNM	05478860038001020951094	$ 2,331.13	CR
XXXXXXXXXXXX0443	31/01	30/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820030002906960095	$ 2,107.95	
XXXXXXXXXXXX0450	28/01	26/01	W BANGKOK BANGKOK TH THA	75414960027052192026984	$ 2,089.17	
XXXXXXXXXXXX0476	03/02	01/02	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400670032027289986267	$ 3,651.53	

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX0500	10/02	07/02	SHERATON MILAN MALPENS FERNO ITA ITA	9525500003900382088 6845	$ 952.87	
XXXXXXXXXXXX0518	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2091	$ 1,643.02	
XXXXXXXXXXXX0542	02/02	31/01	AMARI PATTAYA CHONBURI THA THA	0544482003100298211 0051	$ 1,368.76	
XXXXXXXXXXXX0575	04/02	02/02	DELTA OTTAWA CITY CENT OTTAWA ON CAN	5541921003420080568 3117	$ 671.49	
XXXXXXXXXXXX0609	29/01	28/01	ATMIND SERVICED RESIDE CHONBURI THA THA	0544482002800206618 0033	$ 2,153.09	
XXXXXXXXXXXX0682	03/02	01/02	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	5543286003220032199 0589	$ 680.30	
XXXXXXXXXXXX0690	02/02	30/01	HOTEL VISTA CHONBURI THA THA	0518547003100104009 2787	$ 2,062.51	
XXXXXXXXXXXX0716	30/01	29/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	5543385002917973041 4669	$ 1,829.92	
XXXXXXXXXXXX0757	02/02	30/01	LE MERIDIEN SAIGON HCM VNM VNM	0547886003100102067 6615	$ 2,831.56	
XXXXXXXXXXXX0781	02/02	30/01	HOTEL VISTA CHONBURI THA THA	0518547003100104009 2738	$ 1,375.01	
XXXXXXXXXXXX0831	29/01	28/01	MOVENPICK BORACAY RESO AKLAN PHL	7512571002800003892 4936	$ 3,816.55	
XXXXXXXXXXXX0849	28/01	27/01	MOVENPICK BORACAY RESO AKLAN PHL	7512571002700003395 2479	$ 1,905.12	
XXXXXXXXXXXX0856	29/01	28/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	0544482002800206275 0011	$ 3,647.59	
XXXXXXXXXXXX0898	02/02	31/01	MARRIOTT SANTA YNEZ VA BUELLTON CA USA	5543286003120008949 4791	$ 928.72	
XXXXXXXXXXXX0955	28/01	24/01	THE HERITAGE HOTEL MANILA PHL PHL	0543431002700668870 0487	$ 948.73	
XXXXXXXXXXXX1029	02/02	30/01	HOTEL VISTA CHONBURI THA THA	0518547003100104009 2720	$ 1,375.01	
XXXXXXXXXXXX1052	29/01	28/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	5518422002953029970 0590	$ 3,570.24	
XXXXXXXXXXXX1086	02/02	31/01	AMARI PATTAYA CHONBURI THA THA	0544482003100298217 0071	$ 3,543.77	
XXXXXXXXXXXX1102	05/02	04/02	ALOFT HOTELS KUALA LUMPUR MYS	5543385003517973141 4405	$ 1,551.54	
XXXXXXXXXXXX1110	07/02	06/02	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	5544926003703605616 9000	$ 10,136.22	
XXXXXXXXXXXX1177	05/02	22/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	0544482003500245215 0013	$ 804.23	CR
XXXXXXXXXXXX1185	31/01	30/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	0544482003000296411 0021	$ 803.03	
XXXXXXXXXXXX1227	28/01	27/01	HYATT PLACE BANGKOK BANGKOK THA THA	0518547002700104033 3039	$ 2,595.69	
XXXXXXXXXXXX1227	28/01	27/01	HYATT PLACE BANGKOK BANGKOK THA THA	0518547002700104033 3047	$ 2,595.69	
XXXXXXXXXXXX1250	30/01	29/01	COURTYARD BELGRADE CIT BEOGRAD SRB SRB	6544358003011695248 9216	$ 1,390.23	
XXXXXXXXXXXX1268	03/02	01/02	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	6542374003328752000 8142	$ 941.51	
XXXXXXXXXXXX1284	03/02	01/02	THE DIXON LONDON GBR GBR	5518422003254033675 7425	$ 2,368.16	
XXXXXXXXXXXX1334	31/01	30/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	0544482003000296411 0039	$ 928.50	
XXXXXXXXXXXX1359	28/01	27/01	COURTYARD BY MARRIOTT CARSON CITY NV USA	5543286002720007859 0910	$ 1,094.22	
XXXXXXXXXXXX1367	04/02	03/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900003501137513 6701	$ 334.63	
XXXXXXXXXXXX1391	10/02	07/02	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	0547886004000102083 6515	$ 3,010.50	
XXXXXXXXXXXX1425	29/01	28/01	MOVENPICK BORACAY RESO AKLAN PHL	7512571002800003892 4944	$ 1,908.27	
XXXXXXXXXXXX1490	29/01	28/01	HOTEL CLOVER PATONG PH PHUKET THA THA	0544482002800208220 0070	$ 3,444.95	
XXXXXXXXXXXX1516	31/01	29/01	COURTYARD MUENCHEN CIT MUENCHEN DEU DEU	1542399003100008635 0016	$ 1,279.57	
XXXXXXXXXXXX1581	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	7512571002800004012 3014	$ 674.41	
XXXXXXXXXXXX1599	29/01	27/01	CONRAD BANGKOK BANGKOK TH THA	7541496002819529760 2974	$ 886.57	
XXXXXXXXXXXX1656	28/01	27/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	0517824002758802000 7340	$ 2,137.63	
XXXXXXXXXXXX1706	31/01	30/01	MANDARIN HOTEL SABAH MYS MYS	0543894003048802008 2250	$ 276.19	
XXXXXXXXXXXX1722	02/02	30/01	HOTEL VISTA CHONBURI THA THA	0518547003100104009 2761	$ 1,387.51	
XXXXXXXXXXXX1771	31/01	22/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	0536587003020338361 0084	$ 4,859.32	CR
XXXXXXXXXXXX1821	10/02	08/02	WATERFRONT CEBU CITY CEBU PHL	7512571004000008352 4817	$ 523.82	
XXXXXXXXXXXX1839	29/01	28/01	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	0544482002800296936 0146	$ 7,092.54	
XXXXXXXXXXXX1847	31/01	30/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	0544482003000296411 0013	$ 1,053.98	

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1854	03/02	30/01	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409120031005779070089	$ 506.31
XXXXXXXXXXXX1920	07/02	06/02	RENAISSANCE RIVERSIDE HO CHI MINH VNM VNM	05478860037001020932640	$ 1,685.88 CR
XXXXXXXXXXXX1938	09/02	07/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000039011344193805	$ 815.84
XXXXXXXXXXXX2027	09/02	07/02	FUSION SUITES SG- F.O HCM VNM VNM	05478860038001020951110	$ 2,331.13 CR
XXXXXXXXXXXX2035	02/02	31/01	AMARI PATTAYA CHONBURI THA THA	05444820031002982170089	$ 3,262.52
XXXXXXXXXXXX2076	03/02	02/02	MOVENPICK BORACAY RESO AKLAN PHL	75125710033000060102982	$ 3,439.30
XXXXXXXXXXXX2142	02/02	31/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444820031002069010091	$ 1,275.01
XXXXXXXXXXXX2167	28/01	25/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120027005715020210	$ 1,794.78
XXXXXXXXXXXX2183	02/02	30/01	HOTEL VISTA CHONBURI THA THA	05185470031001040092753	$ 1,475.01
XXXXXXXXXXXX2225	05/02	04/02	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444820035002967020198	$ 5,780.40
XXXXXXXXXXXX2258	02/02	30/01	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432860031200089539157	$ 4,602.74
XXXXXXXXXXXX2266	29/01	27/01	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820028002902790078	$ 6,788.57
XXXXXXXXXXXX2290	02/02	31/01	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880031000350790092	$ 2,250.01
XXXXXXXXXXXX2024	06/02	05/02	SIX SENSES ULUWATU BAL Badung (Kab) IDN	75123460037008639596535	$ 6,080.80
XXXXXXXXXXXX2040	04/02	03/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110034008477160021	$ 7,369.12
XXXXXXXXXXXX2081	04/02	03/02	THE SALIL HOTEL BANGKOK THA THA	05444820034002947740064	$ 826.18
XXXXXXXXXXXX2099	04/02	02/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040034705050024756	$ 834.40
XXXXXXXXXXXX2107	04/02	03/02	THE TAWANA BANGKOK BANGKOK TH THA	75414960034170197115775	$ 475.68
XXXXXXXXXXXX2123	03/02	01/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011188212302	$ 411.90
XXXXXXXXXXXX2131	05/02	04/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670035027096033649	$ 585.94
XXXXXXXXXXXX2149	05/02	04/02	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413860035008552960269	$ 1,305.69
XXXXXXXXXXXX2156	07/02	05/02	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404880037000253780012	$ 1,253.57
XXXXXXXXXXXX2164	06/02	06/02	CY BY MARRIOTT RECEPTI MOSKVA RUS RUS	75100470037031042701589	$ 2,682.12
XXXXXXXXXXXX2172	05/02	03/02	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670035027127576079	$ 945.07
XXXXXXXXXXXX2180	03/02	02/02	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820033002169980027	$ 22,275.12
XXXXXXXXXXXX2198	04/02	03/02	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820034002918000019	$ 763.59
XXXXXXXXXXXX2206	06/02	05/02	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420036800154862977	$ 5,923.16
XXXXXXXXXXXX2214	04/02	02/02	NEW GALAXY ENTERTAINME MACAU MAC MAC	05436410034001641310018	$ 2,523.08
XXXXXXXXXXXX2222	06/02	05/02	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820036002930760051	$ 2,860.72
XXXXXXXXXXXX2248	04/02	02/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960034234897607273	$ 450.64
XXXXXXXXXXXX2255	07/02	06/02	SHERATON HEATHROW MIDDLESEX GBR GBR	55184220038540384244056	$ 909.92
XXXXXXXXXXXX2263	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000124	$ 3,468.24
XXXXXXXXXXXX2271	05/02	03/02	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120034005443780011	$ 5,887.52
XXXXXXXXXXXX2289	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011169228905	$ 525.47
XXXXXXXXXXXX2297	05/02	03/02	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414960035162497089213	$ 2,107.61
XXXXXXXXXXXX2321	05/02	04/02	HOTELL TELEGRAAF Tallinn EST EST	85450330036000003030918	$ 934.78
XXXXXXXXXXXX2354	10/02	09/02	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184220041520416474447	$ 1,724.12
XXXXXXXXXXXX2362	10/02	09/02	MOXY MUNICH AIR MUNICH DEU DEU	05485840040130001919223	$ 382.43
XXXXXXXXXXXX2370	03/02	02/02	BODHI SERENE CHIANGMAI THA THA	05444820033002382430016	$ 700.00
XXXXXXXXXXXX2388	05/02	03/02	IBIS STYLES BANGKOK KH BANGKOK THA THA	05444820035002056920035	$ 477.51
XXXXXXXXXXXX2396	04/02	03/02	SEDA ATRIA HOTEL ILOILO PHL	75125710034000064987205	$ 458.71

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2404	04/02	03/02	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880034000088250010	$ 2,027.89
XXXXXXXXXXXX2438	06/02	04/02	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120035005445150022	$ 5,358.90
XXXXXXXXXXXX2446	04/02	03/02	AVISTA RESORT&SPA KARO PHUKET THA THA	05444820034002982940033	$ 2,052.93
XXXXXXXXXXXX2461	05/02	04/02	SHERATON ATLANTA GA USA	55436870035170358316515	$ 780.68
XXXXXXXXXXXX2479	07/02	05/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710037000073834049	$ 303.95
XXXXXXXXXXXX2487	07/02	06/02	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413860037008561757928	$ 1,293.91
XXXXXXXXXXXX2511	04/02	03/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000035011376251103	$ 2,535.52
XXXXXXXXXXXX2529	06/02	05/02	SIX SENSES ULUWATU BAL Badung (Kab) IDN	75123460037008639596501	$ 8,575.48
XXXXXXXXXXXX2552	07/02	06/02	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470038031052460174	$ 2,454.01
XXXXXXXXXXXX2578	03/02	02/02	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444820033002104860045	$ 2,400.01
XXXXXXXXXXXX2602	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000066	$ 653.44
XXXXXXXXXXXX2610	06/02	04/02	FOUR SEASONS RESORT DENPASAR IDN IDN	05409120035005320750037	$ 18,452.18
XXXXXXXXXXXX2628	05/02	04/02	ALOFT LONDON EXCEL LONDON GBR GBR	55184220036540369903801	$ 1,988.56
XXXXXXXXXXXX2636	05/02	04/02	SHERATON GRAND EDINBURGH GBR GBR	55184220036530368681805	$ 2,193.52
XXXXXXXXXXXX2669	05/02	04/02	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438940035488020195388	$ 340.23
XXXXXXXXXXXX2701	10/02	08/02	ALOFT HOTELS KUALA LUMPUR MYS	55433850039179730098791	$ 1,564.31
XXXXXXXXXXXX2727	09/02	07/02	FOUR POINTS HOTEL NEW YORK NY USA	55436870038260381587526	$ 2,180.04
XXXXXXXXXXXX2735	05/02	03/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820035002230950015	$ 439.81
XXXXXXXXXXXX2750	04/02	03/02	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400670034027250462734	$ 265.33
XXXXXXXXXXXX2768	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000173	$ 1,306.87
XXXXXXXXXXXX2776	04/02	03/02	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760034008506998122	$ 1,882.42
XXXXXXXXXXXX2784	03/02	02/02	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424530033001184215403	$ 4,100.02
XXXXXXXXXXXX2792	03/02	02/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710033315370192733	$ 1,299.29
XXXXXXXXXXXX2818	05/02	04/02	ELEMENT AMSTERDAM AMSTERDAM NLD NLD	55184220036540360017916	$ 835.84
XXXXXXXXXXXX2826	04/02	03/02	AVISTA RESORT&SPA KARO PHUKET THA THA	05444820034002982940041	$ 2,052.93
XXXXXXXXXXXX2834	09/02	06/02	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220038560380637566	$ 1,687.71
XXXXXXXXXXXX2842	06/02	05/02	MARRIOTT KEY BRIDGE 703-524-6400 VA USA	55432860036200326682278	$ 522.53
XXXXXXXXXXXX2859	07/02	06/02	WATERFRONT CEBU CITY CEBU PHL	75125710037000074403505	$ 551.22
XXXXXXXXXXXX2867	04/02	02/02	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411290034288073434540	$ 2,251.53
XXXXXXXXXXXX2875	04/02	03/02	SUN PREMIER RESIDENCES KIEN GIANG VNM VNM	05478860034001020779101	$ 1,041.68
XXXXXXXXXXXX2875	04/02	03/02	SUN PREMIER RESIDENCES KIEN GIANG VNM VNM	05478860034001020779119	$ 1,041.68
XXXXXXXXXXXX2875	04/02	03/02	SUN PREMIER RESIDENCES KIEN GIANG VNM VNM	05478860034001020779127	$ 1,041.68
XXXXXXXXXXXX2883	04/02	03/02	DUBAI PARKS HOTEL DUBAI UAE ARE	72305160034240690458505	$ 941.32
XXXXXXXXXXXX2891	06/02	05/02	WESTIN DESERT WILLOW R 7606367000 FL USA	55460290036036004302267	$ 1,005.83
XXXXXXXXXXXX2917	05/02	04/02	HOLIDAY INN RESORT P P KRABI TH THA	75414960035072492107052	$ 3,518.51
XXXXXXXXXXXX2933	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000199	$ 1,457.67
XXXXXXXXXXXX2941	03/02	02/02	CRIMSON RESORT AND SPA AKLAN PHL	75125710033000057816636	$ 3,057.15
XXXXXXXXXXXX2958	03/02	01/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011189295801	$ 1,014.86
XXXXXXXXXXXX2974	04/02	03/02	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404880034000249070026	$ 4,856.93
XXXXXXXXXXXX3006	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970610	$ 549.61
XXXXXXXXXXXX3030	06/02	04/02	LE MERIDIEN ILE MAURIC POINTE AUX PI MUS	75416380036104759424751	$ 6,135.36

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3048	03/02	02/02	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880033000285090038	$ 2,153.26
XXXXXXXXXXXX3055	04/02	03/02	AVISTA RESORT&SPA KARO PHUKET THA THA	05444820034002982940025	$ 2,052.93
XXXXXXXXXXXX3063	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000108	$ 527.78
XXXXXXXXXXXX3071	10/02	07/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990041000419550017	$ 1,382.33
XXXXXXXXXXXX3089	03/02	02/02	PHUKET VILLA HOTEL PHUKET THA THA	05444820033002047040051	$ 350.00
XXXXXXXXXXXX3105	09/02	07/02	MOXY MUNICH AIR MUNICH DEU DEU	05485840038130005210219	$ 604.12
XXXXXXXXXXXX3113	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000140	$ 653.44
XXXXXXXXXXXX3121	05/02	04/02	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400670035027246424615	$ 1,602.84
XXXXXXXXXXXX3121	05/02	04/02	FOUR POINTS SHERATON-M SANDAKAN MYS MYS	05400670035027246424623	$ 1,602.84
XXXXXXXXXXXX3154	05/02	04/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670035027096033631	$ 585.94
XXXXXXXXXXXX3162	05/02	04/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670035027096033615	$ 822.21
XXXXXXXXXXXX3188	03/02	02/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880033000324130415	$ 325.00
XXXXXXXXXXXX3196	06/02	05/02	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210037888051127148	$ 2,530.30
XXXXXXXXXXXX3204	06/02	04/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710036000070076231	$ 304.07
XXXXXXXXXXXX3212	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970693	$ 824.41
XXXXXXXXXXXX3220	06/02	04/02	FOUR SEASONS RESORT DENPASAR IDN IDN	05409120035005320750052	$ 25,204.90
XXXXXXXXXXXX3238	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000157	$ 653.44
XXXXXXXXXXXX3253	10/02	09/02	MARRIOTT HOUSTON WESTL HOUSTON TX USA	55432860040200306072676	$ 818.10
XXXXXXXXXXXX3261	04/02	03/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110034008477160096	$ 11,053.68
XXXXXXXXXXXX3261	04/02	03/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110034008477160104	$ 11,053.68
XXXXXXXXXXXX3287	04/02	03/02	SAMED TREE RESORT-BANG BANGKOK THA THA	05404880034000249190097	$ 3,805.43
XXXXXXXXXXXX3303	07/02	06/02	RENAISSANCE LONDON TW6 GBR GBR	65425150038060390460379	$ 847.03
XXXXXXXXXXXX3311	06/02	04/02	FUSION MIA RESORT KHANH HOA VNM VNM	05478860036001020382425	$ 3,546.76
XXXXXXXXXXXX3329	06/02	04/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710036000070076249	$ 304.07
XXXXXXXXXXXX3337	03/02	02/02	THE SALIL HOTEL BANGKOK THA THA	05444820033002947240033	$ 875.00
XXXXXXXXXXXX3360	06/02	03/02	JTBJBI REDPLANETNAHA OKINAWAKEN JPN JPN	75250000036016967396436	$ 497.22
XXXXXXXXXXXX3386	07/02	05/02	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120036005443100010	$ 43,903.40
XXXXXXXXXXXX3394	10/02	09/02	CRIMSON RESORT AND SPA AKLAN PHL	75125710040000086017595	$ 3,063.30
XXXXXXXXXXXX3436	06/02	05/02	MARRIOTT PHILAD DTOWN PHILADELPHIA PA USA	55432860036200326762393	$ 874.55
XXXXXXXXXXXX3444	04/02	03/02	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184220034500358549207	$ 4,184.88
XXXXXXXXXXXX3451	07/02	06/02	COURTYARD BYMARRIOTT H BADUNG IDN IDN	05409120037005748220041	$ 1,921.88
XXXXXXXXXXXX3469	03/02	02/02	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160033239974955104	$ 5,362.50
XXXXXXXXXXXX3477	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000041	$ 3,392.84
XXXXXXXXXXXX3493	06/02	04/02	Marriott Koebenhavn V DNK DNK	05309410036110004484955	$ 1,078.96
XXXXXXXXXXXX3501	10/02	08/02	MOXY HOTELS NEW YORK NEW YORK NY USA	55432860039200081651408	$ 2,225.48
XXXXXXXXXXXX3535	05/02	04/02	ALOFT ABUDHABI ABU DHABI UAE ARE	72305160035240817235900	$ 537.53
XXXXXXXXXXXX3550	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000058	$ 6,936.48
XXXXXXXXXXXX3584	07/02	06/02	BERLIN MARRIOTT HOTELM BERLIN DEU DEU	55184220038540384283336	$ 1,621.40
XXXXXXXXXXXX3592	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000165	$ 1,030.42
XXXXXXXXXXXX3600	04/02	03/02	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413860034008548725371	$ 1,309.46

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3626	10/02	07/02	RACHA RESORT CO.,LTD. PHUKET THA THA	05444820039002902480032	$ 7,540.10
XXXXXXXXXXXX3634	03/02	02/02	DIAMOND CITY HOTEL BANGKOK THA THA	05444820033002374780055	$ 255.00
XXXXXXXXXXXX3659	07/02	05/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710037000073834056	$ 303.95
XXXXXXXXXXXX3667	06/02	03/02	JTBJBI RED PLANET NA AICHIKEN JPN JPN	75250000036016967396444	$ 603.76
XXXXXXXXXXXX3709	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000116	$ 703.70
XXXXXXXXXXXX3717	03/02	02/02	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424530033001184215395	$ 5,207.53
XXXXXXXXXXXX3725	04/02	03/02	WESTIN DESERT WILLOW R 7606367000 FL USA	55460290034036004298343	$ 2,331.52
XXXXXXXXXXXX3741	03/02	02/02	THE SALIL HOTEL BANGKOK THA THA	05444820033002947240017	$ 3,300.02
XXXXXXXXXXXX3766	03/02	02/02	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820033002918330011	$ 337.50
XXXXXXXXXXXX3790	10/02	07/02	COURTYARD BYMARRIOTT H BADUNG IDN IDN	05409120038005931230046	$ 1,662.94
XXXXXXXXXXXX3808	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000207	$ 2,613.75
XXXXXXXXXXXX3816	09/02	07/02	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407960038002065123216	$ 480.11
XXXXXXXXXXXX3832	06/02	04/02	MARRIOTT HOTEL SHIZUOKAKEN JPN JPN	75250000036016967396451	$ 1,697.28
XXXXXXXXXXXX3865	06/02	04/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710036000070076256	$ 304.07
XXXXXXXXXXXX3873	09/02	07/02	J W MARRIOTT SAHAR FO MUMBAI IND	55317460038211780211915	$ 6,024.58
XXXXXXXXXXXX3873	09/02	07/02	J W MARRIOTT SAHAR FO MUMBAI IND	55317460038211780211923	$ 6,024.58
XXXXXXXXXXXX3899	04/02	03/02	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850034179731980927	$ 682.27
XXXXXXXXXXXX3907	07/02	05/02	BANYAN TREE-HOTEL KUALA LUMPUR MYS MYS	05400670037027787451256	$ 2,596.87
XXXXXXXXXXXX3915	10/02	07/02	MONARQUE HOTEL DA NANG VNM VNM	05478860039001020937241	$ 1,739.40
XXXXXXXXXXXX3931	06/02	05/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710036000070000793	$ 796.52
XXXXXXXXXXXX3949	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000090	$ 653.44
XXXXXXXXXXXX3956	05/02	04/02	MARRIOTT LAX AIRPORT LOS ANGELES CA USA	55432860035200123343463	$ 2,210.50
XXXXXXXXXXXX3964	04/02	03/02	AONANG FIORE KRABI THA THA	05185470034001040248642	$ 3,044.34
XXXXXXXXXXXX3972	05/02	03/02	TRIBUTE FRONT 2 HOKKAIDO JPN JPN	75208000035408477500017	$ 1,778.75
XXXXXXXXXXXX3980	07/02	05/02	MARRIOTT NY MARQUIS NEW YORK NY USA	55432860037200578945638	$ 7,710.01
XXXXXXXXXXXX3998	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011170399802	$ 982.40
XXXXXXXXXXXX4012	05/02	03/02	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120034005895490010	$ 4,260.62
XXXXXXXXXXXX4038	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011171403801	$ 3,330.10
XXXXXXXXXXXX4053	04/02	03/02	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404880034000263080034	$ 1,089.05
XXXXXXXXXXXX4061	06/02	05/02	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210037888051317194	$ 2,041.66
XXXXXXXXXXXX4087	06/02	05/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220036500378901295	$ 717.84
XXXXXXXXXXXX4095	09/02	07/02	ME STYLE PLACE-M/O BANGKOK THA THA	05404880038000883060016	$ 2,019.67
XXXXXXXXXXXX4103	06/02	05/02	HENANN RESORT SALES BOHOL PHL	75125710036000069989394	$ 283.07
XXXXXXXXXXXX4145	04/02	03/02	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404880034000249070018	$ 4,856.93
XXXXXXXXXXXX4152	04/02	03/02	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404880034000249070034	$ 4,856.93
XXXXXXXXXXXX4160	04/02	02/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880034000287510032	$ 13,278.95
XXXXXXXXXXXX4178	03/02	01/02	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203880034000649187100	$ 1,666.58
XXXXXXXXXXXX4186	04/02	03/02	MERCURE KOH CHANG HIDE TRAT THA THA	05185470034001040202086	$ 3,404.86
XXXXXXXXXXXX4194	05/02	04/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220035500368685719	$ 781.87
XXXXXXXXXXXX4202	04/02	03/02	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400070034001021288226	$ 947.60
XXXXXXXXXXXX4210	07/02	05/02	WPO PARIS FRA FRA	05139000038401701246901	$ 6,168.75
XXXXXXXXXXXX4228	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000074	$ 2,186.50
XXXXXXXXXXXX4244	09/02	06/02	MOXY FRANKFURT CITY CE FRANKFURT DEU DEU	15423990039000086120320	$ 972.74
XXXXXXXXXXXX4251	04/02	03/02	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414960034084497302027	$ 4,206.00
XXXXXXXXXXXX4269	04/02	03/02	MELIA DA NANG RESORT DA NANG VNM VNM	05478860034001020383672	$ 1,640.08
XXXXXXXXXXXX4277	03/02	02/02	SUN PREMIER RESIDENCES KIEN GIANG VNM VNM	05478860033001020755417	$ 2,085.85

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4285	05/02	04/02	ST REGIS MEXICO CITY MEXICO DF DF MEX	75414050036965057390527	$ 13,490.74
XXXXXXXXXXXX4293	03/02	01/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220032510330371176	$ 1,628.99
XXXXXXXXXXXX4319	10/02	09/02	Four Points Sheraton S Chippendale NSW AUS	95301310041000000046441	$ 5,122.95
XXXXXXXXXXXX4327	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011172432700	$ 6,341.19
XXXXXXXXXXXX4335	07/02	05/02	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120036005443100036	$ 15,143.57
XXXXXXXXXXXX4343	05/02	03/02	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000035413480900154	$ 4,650.09
XXXXXXXXXXXX4376	06/02	04/02	FOUR SEASONS RESORT DENPASAR IDN IDN	05409120035005320750045	$ 18,452.18
XXXXXXXXXXXX4392	04/02	03/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000035011377439202	$ 1,346.53
XXXXXXXXXXXX4400	04/02	03/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670034027095970966	$ 1,175.03
XXXXXXXXXXXX4426	10/02	09/02	AC HOTEL SEVILLA FORUM SEVILLA ESP ESP	55184220040520412886520	$ 415.08
XXXXXXXXXXXX4442	04/02	03/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110034008477160088	$ 3,684.56
XXXXXXXXXXXX4467	04/02	02/02	W Verbier & Residences Verbier CHE CHE	05404430034020203107550	$ 9,789.09
XXXXXXXXXXXX4475	04/02	03/02	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960034130297603286	$ 1,051.50
XXXXXXXXXXXX4491	06/02	05/02	Courtyard by Marriott GATWICK GBR	85481470037209934299064	$ 571.02
XXXXXXXXXXXX4509	09/02	07/02	RENAISSANCE VANCOUVER VANCOVER BC CAN	55419210038200884103017	$ 4,020.24
XXXXXXXXXXXX4517	04/02	03/02	MITHI RESORT AND SPA BOHOL PHL	75125710034000061799744	$ 2,752.25
XXXXXXXXXXXX4525	06/02	04/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710036000070076264	$ 304.07
XXXXXXXXXXXX4533	04/02	03/02	DUANGJITT RESORT PHUKET TH THA	75414960034131792413445	$ 200.29
XXXXXXXXXXXX4541	07/02	05/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710037000073834064	$ 303.95
XXXXXXXXXXXX4582	05/02	04/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670035027096033623	$ 585.94
XXXXXXXXXXXX4590	09/02	07/02	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160038242123269505	$ 1,107.47
XXXXXXXXXXXX4616	07/02	05/02	SUN PREMIER RESIDENCES KIEN GIANG VNM VNM	05478860037001020714030	$ 2,084.60
XXXXXXXXXXXX4624	04/02	03/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000035011378462401	$ 1,777.37
XXXXXXXXXXXX4640	03/02	03/02	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160034240317704901	$ 1,075.24
XXXXXXXXXXXX4665	05/02	02/02	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120034005689290048	$ 643.30
XXXXXXXXXXXX4673	06/02	04/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040036705252025427	$ 835.59
XXXXXXXXXXXX4681	09/02	07/02	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160038242123183102	$ 3,751.63
XXXXXXXXXXXX4681	09/02	07/02	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160038242125884400	$ 40.94
XXXXXXXXXXXX4699	04/02	02/02	MARINA BAY SANDS-RESER SINGAPORE SG SGP	05411290034288072549116	$ 13,014.65
XXXXXXXXXXXX4707	05/02	04/02	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220036530369973540	$ 748.68
XXXXXXXXXXXX4715	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000132	$ 728.83
XXXXXXXXXXXX4723	04/02	03/02	THE SALIL HOTEL BANGKOK THA THA	05444820034002947740056	$ 826.18
XXXXXXXXXXXX4731	10/02	09/02	THE NAKA ISLAND PHUKET TH THA	75414960040200897603788	$ 9,589.39
XXXXXXXXXXXX4749	05/02	03/02	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413860035008552352319	$ 1,788.22
XXXXXXXXXXXX4764	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011331476406	$ 1,289.27
XXXXXXXXXXXX4772	04/02	03/02	MERCURE KOH CHANG HIDE TRAT THA THA	05185470034001040202094	$ 1,577.25
XXXXXXXXXXXX4780	04/02	03/02	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184220035540358907939	$ 2,226.37
XXXXXXXXXXXX4798	06/02	04/02	FOUR SEASONS RESORT DENPASAR IDN IDN	05409120035005320750060	$ 16,803.26
XXXXXXXXXXXX4814	06/02	05/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000037011386481409	$ 754.65
XXXXXXXXXXXX4848	04/02	03/02	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850034179732136156	$ 1,039.82
XXXXXXXXXXXX4855	03/02	02/02	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404880033000285090046	$ 1,237.51
XXXXXXXXXXXX4871	06/02	04/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710036000070076272	$ 304.07
XXXXXXXXXXXX4889	07/02	05/02	THE ANDAMAN P.LANGKAWI MYS MYS	05400670037027112507459	$ 2,558.98

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4913	10/02	08/02	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400670039027105661097	$ 2,468.41
XXXXXXXXXXXX4947	09/02	08/02	LE ROYAL MERIDIEN BEAC DUBAI UAE ARE	72305160039242152042103	$ 1,338.67
XXXXXXXXXXXX4954	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000082	$ 1,960.31
XXXXXXXXXXXX4962	09/02	07/02	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670038244800800780	$ 2,694.47
XXXXXXXXXXXX4970	03/02	03/02	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160034240296365104	$ 1,977.58
XXXXXXXXXXXX4996	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011173499609	$ 375.83
XXXXXXXXXXXX5001	04/02	03/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000035011379500100	$ 853.84
XXXXXXXXXXXX5027	03/02	02/02	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433850033179730433424	$ 513.50
XXXXXXXXXXXX5035	04/02	03/02	THE SALIL HOTEL BANGKOK THA THA	05444820034002947740072	$ 826.18
XXXXXXXXXXXX5068	05/02	04/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820035002083000181	$ 1,231.48
XXXXXXXXXXXX5076	06/02	05/02	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210037888051130522	$ 1,397.72
XXXXXXXXXXXX5092	03/02	02/02	THE EMPRESS HOTEL CHIANGMAI THA THA	05444820033002918320012	$ 700.00
XXXXXXXXXXXX5100	07/02	05/02	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409120036005567040059	$ 1,183.87
XXXXXXXXXXXX5126	03/02	02/02	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820033002970530037	$ 669.38
XXXXXXXXXXXX5134	04/02	02/02	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414960034125497093338	$ 275.39
XXXXXXXXXXXX5142	03/02	01/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220032510330371242	$ 750.77
XXXXXXXXXXXX5159	04/02	03/02	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960034130097603288	$ 525.75
XXXXXXXXXXXX5175	06/02	05/02	SO/BANGKOK BANGKOK THA THA	05404880036000256240023	$ 3,783.31
XXXXXXXXXXXX5183	04/02	02/02	MARINA BAY SANDS-RESER SINGAPORE SG SGP	05411290034288072549108	$ 18,792.21
XXXXXXXXXXXX5191	07/02	04/02	THE HERMITAGE MENTENG- JAKARTA PUSATIDN IDN	05409120036005961840104	$ 1,630.85
XXXXXXXXXXXX5209	05/02	04/02	TOWNEPLACE SUITES-LAX/ HAWTHORNE CA USA	55432860035200071750586	$ 1,666.33
XXXXXXXXXXXX5225	05/02	03/02	CENTARA GRAND & BANGKO BANGKOK THA THA	05444820035002027730018	$ 2,865.07
XXXXXXXXXXXX5233	07/02	05/02	TRIBUTE FRONT 1 HOKKAIDO JPN JPN	75208000037409743400014	$ 1,758.76
XXXXXXXXXXXX5241	04/02	03/02	CAPE FAHN HOTEL SURATTHANI TH THA	75414960034144897136365	$ 30,042.86
XXXXXXXXXXXX5258	05/02	03/02	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120034005742360044	$ 301.92
XXXXXXXXXXXX5274	07/02	05/02	ALOFT LONDON EXCEL LONDON GBR GBR	55184220038550384958944	$ 539.43
XXXXXXXXXXXX5282	10/02	07/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820039002246460013	$ 1,084.64
XXXXXXXXXXXX5316	10/02	09/02	Westin Perth FDS Perth WA AUS	95301310041000000124578	$ 1,252.28
XXXXXXXXXXXX5324	06/02	04/02	FUSION MIA RESORT KHANH HOA VNM VNM	05478860036001020382409	$ 4,483.64
XXXXXXXXXXXX5340	05/02	03/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820035002230950171	$ 364.42
XXXXXXXXXXXX5373	04/02	03/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000035011380537307	$ 1,578.23
XXXXXXXXXXXX5381	03/02	02/02	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820033002952920065	$ 10,500.05
XXXXXXXXXXXX5399	05/02	05/02	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470036031033124297	$ 696.62
XXXXXXXXXXXX5407	09/02	07/02	SOLITAIRE BANGKOK BANGKOK TH THA	75414960038135397619484	$ 847.76
XXXXXXXXXXXX5423	09/02	07/02	SUNLIGHT INT ISLAND-MK PALAWAN PHL	55265480038700770081627	$ 16,541.83
XXXXXXXXXXXX5431	07/02	05/02	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409120036005438630039	$ 1,437.73
XXXXXXXXXXXX5449	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011174544908	$ 1,930.54
XXXXXXXXXXXX5464	06/02	04/02	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120035005445150048	$ 25,119.83
XXXXXXXXXXXX5506	09/02	05/02	HOTEL SHERATON NOVI SAD SRB	05441490039509518030642	$ 692.46
XXXXXXXXXXXX5514	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011175551407	$ 442.81
XXXXXXXXXXXX5522	10/02	09/02	COURTYARD BY MARRIOTT EDINBURGH GBR GBR	55184220041520417800053	$ 1,190.63
XXXXXXXXXXXX5555	03/02	02/02	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820033002937270016	$ 3,925.02
XXXXXXXXXXXX5605	04/02	03/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000035011381560506	$ 1,176.24

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4508	29/01	27/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820028002918040021	$ 1,519.83
XXXXXXXXXXXX4532	31/01	30/01	AMARI VOGUE RESORT KRABI TH THA	75414960030152397601949	$ 1,179.45
XXXXXXXXXXXX4581	31/01	29/01	MARRIOTT JW ESSEX HOUS 866-435-7627 NY USA	55432860030200803074524	$ 155.48
XXXXXXXXXXXX4607	03/02	31/01	BAI HOTEL CEBU CEBU PHL	75125710033000053298441	$ 535.00
XXXXXXXXXXXX4623	29/01	28/01	Hotel am Steinplatz Berlin DEU DEU	05431510028012803495257	$ 3,309.20
XXXXXXXXXXXX4698	03/02	02/02	The Ritz Carlton Abama STA. CRUZ DE ESP ESP	05431510033020204218650	$ 1,900.14
XXXXXXXXXXXX4730	02/02	30/01	LE MERIDIEN NEW DELHI DEL IND	75260820032037506371444	$ 2,923.45
XXXXXXXXXXXX4789	05/02	03/02	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530035001185574780	$ 955.02
XXXXXXXXXXXX4847	06/02	05/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710036000070000777	$ 1,593.04
XXXXXXXXXXXX4862	06/02	04/02	WATERFRONT CEBU CITY CEBU PHL	75125710036000072048345	$ 1,571.59
XXXXXXXXXXXX4888	03/02	31/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710033000049809954	$ 1,253.43
XXXXXXXXXXXX4904	28/01	26/01	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960027221797603600	$ 3,257.34
XXXXXXXXXXXX4912	29/01	28/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960028163292101731	$ 3,191.64
XXXXXXXXXXXX4920	31/01	29/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820030002243250036	$ 1,621.12
XXXXXXXXXXXX4938	29/01	23/01	LANTACASABLANCA_KI RABI T801 THA	75406040028001341481418	$ 2,948.47 CR
XXXXXXXXXXXX4961	06/02	05/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400670036027780835084	$ 736.89
XXXXXXXXXXXX5117	28/01	27/01	CROWN REGENCY HOTEL CEBU PHL	75125710027000034261847	$ 428.46
XXXXXXXXXXXX5240	28/01	24/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860027001020313579	$ 3,558.42
XXXXXXXXXXXX5323	31/01	29/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820030002057190252	$ 2,961.17
XXXXXXXXXXXX5349	05/02	03/02	THE RITZ CARLTON TOKYO JPN JPN	75208000035411540400116	$ 5,711.97
XXXXXXXXXXXX5349	05/02	03/02	THE RITZ CARLTON TOKYO JPN JPN	75208000035411540400124	$ 5,711.97
XXXXXXXXXXXX5380	30/01	23/01	WELCOMGRO-ITC GARDENIA BENGALURU IND	55317460029211780488274	$ 5,408.31
XXXXXXXXXXXX5513	09/02	07/02	Köln Marriott Hotel Köln DEU DEU	05431510038020703748699	$ 722.65
XXXXXXXXXXXX5588	29/01	28/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470028001040314772	$ 3,558.94
XXXXXXXXXXXX5638	31/01	29/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820030002057190245	$ 853.22
XXXXXXXXXXXX5802	31/01	30/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444820030002062860089	$ 2,258.52
XXXXXXXXXXXX5836	30/01	29/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820029002323350170	$ 8,643.12
XXXXXXXXXXXX5950	29/01	28/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960028163392101730	$ 2,583.71
XXXXXXXXXXXX5984	31/01	30/01	MARRIOTT NOVA CONCEICA SAO PAULO BRA BRA	25502590030453001992861	$ 1,162.88
XXXXXXXXXXXX6024	04/02	01/02	ASTORIA HOTELS & RESOR PASIG PHL	75125710034000062053885	$ 2,293.54
XXXXXXXXXXXX6032	30/01	28/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820029002918460046	$ 505.45
XXXXXXXXXXXX6107	03/02	02/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220033500347021640	$ 782.44
XXXXXXXXXXXX6131	06/02	05/02	WATERFRONT CEBU CITY CEBU PHL	75125710036000072048600	$ 1,571.59
XXXXXXXXXXXX6354	28/01	27/01	STHALA UBUD HO GIANYAR IDN IDN	05409120027005717120182	$ 675.64
XXXXXXXXXXXX6487	04/02	02/02	ALOFT LIVERPOOL GLASGOW GBR GBR	85230740034004185292931	$ 1,880.46
XXXXXXXXXXXX6503	30/01	29/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760029008500890421	$ 3,341.11
XXXXXXXXXXXX6511	30/01	29/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820029002323350162	$ 7,278.41
XXXXXXXXXXXX6529	02/02	31/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960031073292107056	$ 3,050.02
XXXXXXXXXXXX6552	29/01	25/01	MIRAEM COURTYARD SEOU SEOUL KOR	75436170028701280164862	$ 1,037.37
XXXXXXXXXXXX6594	31/01	30/01	STHALA UBUD HO GIANYAR IDN IDN	05409120030005706300014	$ 1,241.68
XXXXXXXXXXXX6602	02/02	31/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820031002953200113	$ 700.00
XXXXXXXXXXXX6636	31/01	30/01	WATERFRONT CEBU CITY CEBU PHL	75125710030000047266556	$ 1,210.82
XXXXXXXXXXXX6677	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000028011317667705	$ 2,959.76
XXXXXXXXXXXX6727	07/02	06/02	SNT FRONT OFFICE 2 NHA TRANG VNM VNM	75403920037001432158698	$ 6,557.28
XXXXXXXXXXXX6768	02/02	31/01	The Ritz Carlton Abama STA. CRUZ DE ESP ESP	05431510031013145773950	$ 1,947.04
XXXXXXXXXXXX6792	04/02	03/02	WATERFRONT CEBU CITY CEBU PHL	75125710034000064572056	$ 990.81
XXXXXXXXXXXX6818	03/02	31/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710033000049687913	$ 1,375.72
XXXXXXXXXXXX6826	28/01	27/01	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670027319076600347	$ 6,626.16

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6826	28/01	27/01	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670027319076600354	$ 6,626.16
XXXXXXXXXXXX6909	29/01	28/01	ATMIND SERVICED RESIDE CHONBURI THA THA	05444820028002066180017	$ 861.24
XXXXXXXXXXXX6925	30/01	29/01	HENANN PRIME SALES OFC AKLAN PHL	75125710029000041861850	$ 876.54
XXXXXXXXXXXX6933	02/02	30/01	DE PRIME @RANGNAM YOUR BANGKOK THA THA	0544482003l002062860104	$ 737.50
XXXXXXXXXXXX6974	28/01	27/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670027027735289016	$ 6,687.98
XXXXXXXXXXXX6990	29/01	28/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820028002918040351	$ 2,229.08
XXXXXXXXXXXX7113	10/02	07/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820039002948510099	$ 1,650.14
XXXXXXXXXXXX7253	03/02	31/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710033000049687921	$ 1,375.72
XXXXXXXXXXXX7378	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102671	$ 276.39
XXXXXXXXXXXX7386	29/01	28/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820028002918040344	$ 2,229.08
XXXXXXXXXXXX7402	02/02	31/01	BURI SIRI CHIANGMAI THA THA	0544482003l002096470078	$ 875.00
XXXXXXXXXXXX7451	31/01	30/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820030002964110054	$ 1,365.15
XXXXXXXXXXXX7584	31/01	30/01	COURTYARD BY MARRIOTT CLEVELAND OH USA	55432860030200801427492	$ 68.41 CR
XXXXXXXXXXXX7626	29/01	28/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820028002918040369	$ 2,229.08
XXXXXXXXXXXX7642	31/01	30/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960030150697002776	$ 1,880.22
XXXXXXXXXXXX7741	28/01	27/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960027162892101738	$ 2,748.38
XXXXXXXXXXXX7766	31/01	30/01	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420030800158585307	$ 2,124.64
XXXXXXXXXXXX7766	10/02	08/02	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420039800158141987	$ 2,108.61 CR
XXXXXXXXXXXX7774	31/01	30/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414960030210797002777	$ 1,778.58
XXXXXXXXXXXX8053	31/01	30/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710030000047391800	$ 3,439.83
XXXXXXXXXXXX8129	29/01	28/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710028000038924951	$ 7,679.07
XXXXXXXXXXXX8178	03/02	31/01	TRYP BY WYNDHAM PASAY PHL	75125710033000053325780	$ 2,078.86
XXXXXXXXXXXX8228	04/02	03/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	0540067003402779020703l	$ 246.38
XXXXXXXXXXXX8343	29/01	28/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670028027247894443	$ 870.67
XXXXXXXXXXXX8533	31/01	30/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220030500319411392	$ 817.88
XXXXXXXXXXXX4523	07/02	06/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000038011321452308	$ 709.98
XXXXXXXXXXXX4531	10/02	08/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011194453107	$ 1,062.70
XXXXXXXXXXXX4606	09/02	07/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	0540067003802709746864l	$ 471.07
XXXXXXXXXXXX4614	09/02	07/02	MARINA BAY SANDS-RESER SINGAPORE SG SGP	05411290038288070142373	$ 475.26
XXXXXXXXXXXX4622	10/02	08/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710040000085778098	$ 513.10
XXXXXXXXXXXX4630	07/02	06/02	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407960037002064823882	$ 1,440.95
XXXXXXXXXXXX4655	09/02	07/02	W BARCELONA FOH BARCELONA ESP ESP	55184220039540399951421	$ 2,954.54
XXXXXXXXXXXX4697	06/02	05/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000037011387469700	$ 1,199.62
XXXXXXXXXXXX4747	06/02	05/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820036002081770016	$ 163.29
XXXXXXXXXXXX4788	10/02	08/02	STE SAS BERRI PARIS FRA	35139920040204069101763	$ 5,013.76
XXXXXXXXXXXX4796	05/02	04/02	SANTHIYA TREE KOH CHAN TRAT TH THA	75414960035151797304398	$ 2,010.57
XXXXXXXXXXXX4804	09/02	07/02	Le Méridien Stuttgart Stuttgart DEU DEU	05431510038020703865626	$ 2,033.64
XXXXXXXXXXXX4820	07/02	06/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000038011322482007	$ 709.98
XXXXXXXXXXXX4846	09/02	07/02	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310039000000023709	$ 1,880.38
XXXXXXXXXXXX4853	10/02	08/02	HOTEL 101 PASAY PASAY PHL	75125710040000085864633	$ 428.86
XXXXXXXXXXXX4861	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011332486107	$ 979.56

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4887	10/02	08/02	FAIRFIELD INN & SUITES NEW YORK NY USA	55432860039200082013939	$ 775.85
XXXXXXXXXXXX4929	07/02	06/02	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409120037005443620032	$ 832.51
XXXXXXXXXXXX4937	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011333493706	$ 1,223.51
XXXXXXXXXXXX4952	06/02	05/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960036100892076434	$ 2,713.13
XXXXXXXXXXXX4960	05/02	04/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880035000270150043	$ 326.72
XXXXXXXXXXXX4978	10/02	06/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000077583092	$ 304.05
XXXXXXXXXXXX4994	10/02	09/02	MOXY BERLIN OST BERLIN DEU DEU	05485840040130001917599	$ 1,227.01
XXXXXXXXXXXX5025	06/02	04/02	HOTEL 101 PASAY PASAY PHL	75125710036000070056175	$ 428.90
XXXXXXXXXXXX5090	09/02	06/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670038027097458347	$ 584.13
XXXXXXXXXXXX5108	05/02	04/02	CHOM VIEW HOTEL PRACHAUP THA THA	05400400035001909590048	$ 2,035.71
XXXXXXXXXXXX5124	10/02	08/02	ST.REGIS DOHA HOTEL DOHA QAT	75317950041039050063358	$ 7,561.62
XXXXXXXXXXXX5124	10/02	08/02	ST.REGIS DOHA HOTEL DOHA QAT	75317950041039050063366	$ 7,561.62
XXXXXXXXXXXX5132	10/02	07/02	AMBASSADOR PARIS FRA FRA	05137000039303914038946	$ 2,472.77
XXXXXXXXXXXX5165	10/02	08/02	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670040964554401024	$ 1,202.67
XXXXXXXXXXXX5181	07/02	06/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000038011323518106	$ 3,336.60
XXXXXXXXXXXX5199	06/02	05/02	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433850036177930042877	$ 1,889.47
XXXXXXXXXXXX5207	07/02	06/02	FOUR POINTS BY SHERATO 4808933000 AZ USA	55480770037036002622613	$ 3,179.60
XXXXXXXXXXXX5223	09/02	06/02	COSTABELLA TROPICAL MA LAPU LAPU CITPHL PHL	75446510038652345999755	$ 896.02
XXXXXXXXXXXX5231	10/02	08/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000085891685	$ 322.06
XXXXXXXXXXXX5249	07/02	06/02	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120037005447740034	$ 9,453.73
XXXXXXXXXXXX5256	06/02	05/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820036002081740019	$ 163.29
XXXXXXXXXXXX5264	05/02	04/02	WESTIN BELLEVUE BELLEVUE WA USA	55436870035170357412331	$ 9,988.33
XXXXXXXXXXXX5272	09/02	07/02	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820038002907220012	$ 1,630.70
XXXXXXXXXXXX5280	09/02	06/02	Marriott Koebenhavn V DNK DNK	05309410038110003950244	$ 2,145.71
XXXXXXXXXXXX5298	07/02	06/02	The Ritz Carlton Perth Perth WA AUS	95301310038000000050166	$ 1,492.87
XXXXXXXXXXXX5306	09/02	07/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000039011346530608	$ 866.41
XXXXXXXXXXXX5314	10/02	09/02	COURTYARD MUNICH CITY MUENCHEN DEU DEU	55184220041520416474496	$ 506.49
XXXXXXXXXXXX5322	10/02	08/02	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470040031072852190	$ 541.77
XXXXXXXXXXXX5355	10/02	07/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710040000081303842	$ 3,591.72
XXXXXXXXXXXX5363	06/02	05/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110036008477150079	$ 14,715.62
XXXXXXXXXXXX5389	06/02	05/02	47 Park Street London GBR GBR	05402840036020528122011	$ 21,972.88
XXXXXXXXXXXX5405	09/02	05/02	INTERCON OSAKA MINATO JPN JPN	75424450038003038173495	$ 2,091.34
XXXXXXXXXXXX5439	07/02	06/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220037500389365570	$ 1,854.71
XXXXXXXXXXXX5447	07/02	06/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110037008481990048	$ 11,089.17
XXXXXXXXXXXX5454	10/02	06/02	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120038005749340011	$ 1,887.35
XXXXXXXXXXXX5462	06/02	05/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000037011388546209	$ 431.41
XXXXXXXXXXXX5488	06/02	05/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000037011389548808	$ 379.43
XXXXXXXXXXXX5504	09/02	06/02	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860038001020728922	$ 766.01
XXXXXXXXXXXX5520	10/02	06/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000077583100	$ 304.05
XXXXXXXXXXXX5538	10/02	06/02	JTBJBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000039017029893631	$ 2,218.94
XXXXXXXXXXXX5561	10/02	08/02	SHERATON SHARJAH BEACH SHARJAH 784 ARE	75437290039007624410660	$ 2,863.67
XXXXXXXXXXXX5579	10/02	08/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040040705656026876	$ 626.66
XXXXXXXXXXXX5595	07/02	06/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220037500389365729	$ 1,201.35
XXXXXXXXXXXX5603	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011334560305	$ 1,707.53
XXXXXXXXXXXX5611	06/02	05/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820036002081700013	$ 163.29

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5629	06/02	05/02	SHERATON ISTANBUL ATAK ISTANBUL TUR TUR	85206530037036145853875	$ 2,605.72
XXXXXXXXXXXX5637	07/02	06/02	MARRIOTT WALTHAM ABBEY WALTHAM ABBEYGBR GBR	55184220038550385158809	$ 815.79
XXXXXXXXXXXX5645	06/02	06/02	W HOTELS CHICAGO IL USA	55436870037150376794560	$ 887.29
XXXXXXXXXXXX5660	07/02	07/02	W HOTELS ATLANTA GA USA	55436870038150387330734	$ 1,068.10
XXXXXXXXXXXX5678	10/02	08/02	MARRIOTT REGENTS PARK LONDON GBR GBR	55184220040550409144757	$ 1,487.03
XXXXXXXXXXXX5686	10/02	07/02	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820039002944830178	$ 359.04
XXXXXXXXXXXX5702	05/02	04/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880035000270150035	$ 502.64
XXXXXXXXXXXX5710	07/02	06/02	SANTHIYA TREE KOH CHAN TRAT TH THA	75414960037144797304391	$ 2,406.85
XXXXXXXXXXXX5728	06/02	05/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110036008477150087	$ 3,678.91
XXXXXXXXXXXX5736	10/02	08/02	Four Points Sheraton S Chippendale NSW AUS	95301310040000000046160	$ 820.46
XXXXXXXXXXXX5769	10/02	07/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000081411595	$ 304.05
XXXXXXXXXXXX5777	09/02	07/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860038200827657645	$ 463.15
XXXXXXXXXXXX5785	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011335578504	$ 2,119.95
XXXXXXXXXXXX5819	09/02	07/02	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470039031063025387	$ 1,620.16
XXXXXXXXXXXX5835	09/02	06/02	COSTABELLA TROPICAL MA LAPU LAPU CITPHL PHL	75446510038534520344587	$ 298.67
XXXXXXXXXXXX5843	06/02	05/02	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400670036027238894840	$ 289.09
XXXXXXXXXXXX5884	09/02	06/02	COURTYARD BY MARRIOT HOOFDDORP NLD NLD	85200100038005557367382	$ 505.21
XXXXXXXXXXXX5892	07/02	05/02	HOTEL 101 PASAY PASAY PHL	75125710037000073813266	$ 3,582.95
XXXXXXXXXXXX5900	10/02	06/02	JTBJBI WEHOTELTOYA HOTSUKAIDOU JPN JPN	75250000039017029893649	$ 2,233.12
XXXXXXXXXXXX5926	06/02	05/02	THE SALIL HOTEL BANGKOK THA THA	05444820036002946200027	$ 628.04
XXXXXXXXXXXX5934	06/02	05/02	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820036002948820020	$ 8,390.61
XXXXXXXXXXXX5942	07/02	05/02	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120036005896710026	$ 24,438.85
XXXXXXXXXXXX5959	05/02	04/02	Hotel Rochester Paris FRA FRA	72301880035001725341009	$ 3,025.43
XXXXXXXXXXXX5967	06/02	05/02	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184220037550372584687	$ 1,827.77
XXXXXXXXXXXX5975	06/02	05/02	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444820036002146530017	$ 4,270.67
XXXXXXXXXXXX5983	06/02	05/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820036002081690016	$ 163.29
XXXXXXXXXXXX6007	06/02	05/02	PHUKET VILLA HOTEL PHUKET THA THA	05444820036002032800052	$ 389.38
XXXXXXXXXXXX6023	10/02	06/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710040000077486395	$ 513.10
XXXXXXXXXXXX6031	06/02	04/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710036000069980773	$ 513.14
XXXXXXXXXXXX6049	06/02	06/02	WESTIN (WESTIN HOTELS) CAPE CORAL FL USA	55436870037150376797308	$ 1,251.83
XXXXXXXXXXXX6056	09/02	07/02	LE PRESIDENT WILSON GENEVE CHE CHE	15423990039000586880076	$ 6,459.21
XXXXXXXXXXXX6064	10/02	08/02	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478860040001021034110	$ 5,666.43
XXXXXXXXXXXX6072	10/02	06/02	TRYP BY WYNDHAM PASAY PHL	75125710040000081565713	$ 520.76
XXXXXXXXXXXX6098	07/02	06/02	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850037179730403696	$ 1,294.82
XXXXXXXXXXXX6106	07/02	05/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710037000073834072	$ 303.95
XXXXXXXXXXXX6114	06/02	05/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710036273679248820	$ 3,446.48
XXXXXXXXXXXX6122	10/02	09/02	AC BY MARRIOTT MANCHES MANCHESTER GBR GBR	55184220040520412328713	$ 1,305.87
XXXXXXXXXXXX6130	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011336613003	$ 637.80
XXXXXXXXXXXX6155	10/02	08/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011195615506	$ 1,432.59
XXXXXXXXXXXX6163	10/02	09/02	RESIDENCE INNS LONG BE LONG BEACH CA USA	55432860040200306027985	$ 2,107.89
XXXXXXXXXXXX6205	10/02	10/02	WESTIN COPLEY PLACE BOSTON MA USA	55436870041730410455973	$ 999.92

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6213	07/02	06/02	SANTHIYA TREE KOH CHAN TRAT TH THA	75414960037144797304391	$ 2,406.85
XXXXXXXXXXXX6221	05/02	04/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220035500368685602	$ 738.63
XXXXXXXXXXXX6239	07/02	05/02	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411290037288070603920	$ 15,990.96
XXXXXXXXXXXX6247	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011337624702	$ 639.60
XXXXXXXXXXXX7362	04/02	02/02	HOTEL DANIELI VENEZIA ITA ITA	95255000034003320786003	$ 2,648.61
XXXXXXXXXXXX7940	03/02	02/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220033500347021533	$ 809.80
XXXXXXXXXXXX7940	03/02	02/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220033500347021616	$ 809.80
XXXXXXXXXXXX8070	30/01	28/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000029002820743602	$ 990.35
XXXXXXXXXXXX8641	04/02	30/01	LA CONCHA A RENAISSA SAN JUAN PR PRI	65124970034100201490139	$ 3,001.07
XXXXXXXXXXXX0651	28/01	27/01	WATERFRONT CEBU CITY CEBU PHL	75125710027000035931026	$ 612.09
XXXXXXXXXXXX0669	30/01	29/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444820029002064390013	$ 859.26
XXXXXXXXXXXX0677	28/01	27/01	CONRAD BANGKOK BANGKOK TH THA	75414960027201397716754	$ 1,628.67
XXXXXXXXXXXX0701	28/01	27/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220027500288623394	$ 3,000.90
XXXXXXXXXXXX0818	29/01	28/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290028288077606562	$ 5,560.83
XXXXXXXXXXXX0818	30/01	29/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290029288070125890	$ 2,779.65 CR
XXXXXXXXXXXX0818	07/02	06/02	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411290037288070186827	$ 2,728.47 CR
XXXXXXXXXXXX0883	10/02	08/02	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000041881521088304	$ 966.94
XXXXXXXXXXXX0958	30/01	28/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820029002931500299	$ 2,527.23
XXXXXXXXXXXX1006	04/02	03/02	MARRIOTT TUDOR PARK MAIDSTONE GBR GBR	55184220035540358900637	$ 877.62
XXXXXXXXXXXX1030	06/02	03/02	JTBJBI RED PLANET NA AICHIKEN JPN JPN	75250000036016967396402	$ 1,669.22 CR
XXXXXXXXXXXX1063	29/01	28/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820028002936470036	$ 1,697.14
XXXXXXXXXXXX1089	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011383108901	$ 899.14
XXXXXXXXXXXX1113	30/01	28/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820029002931500307	$ 1,819.60
XXXXXXXXXXXX1139	28/01	26/01	THE RITZ CARLTON TOKYO JPN JPN	75208000027418189100048	$ 31,033.26
XXXXXXXXXXXX1154	28/01	27/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850027179730018108	$ 779.13
XXXXXXXXXXXX1170	28/01	25/01	VEDC-VELA HOTEL BANGKOK TH THA	05178240027588020007670	$ 3,206.44
XXXXXXXXXXXX1212	28/01	27/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120027005761110071	$ 2,453.10
XXXXXXXXXXXX1220	28/01	25/01	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN IDN	05426400027208689990054	$ 1,871.01
XXXXXXXXXXXX1295	03/02	31/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120031005454910062	$ 10,655.70
XXXXXXXXXXXX1303	29/01	28/01	GRAND MERCURE PHUKET P PHUKET THA THA	05444820028002909240010	$ 227,974.50
XXXXXXXXXXXX1303	29/01	28/01	GRAND MERCURE PHUKET P PHUKET THA THA	05444820028002909240028	$ 151,983.00
XXXXXXXXXXXX1345	29/01	27/01	COURTYARD MUENCHEN CIT MUENCHEN DEU DEU	15423990029000098990019	$ 1,530.77
XXXXXXXXXXXX1352	05/02	04/02	W22HOTEL BANGKOK TH THA	75414960035153497097025	$ 1,432.53
XXXXXXXXXXXX1360	28/01	25/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860027001020313645	$ 1,444.18
XXXXXXXXXXXX1378	28/01	24/01	W BALI SEMINYAK HO BADUNG IDN IDN	05409120027005303750103	$ 7,042.28
XXXXXXXXXXXX1410	31/01	30/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444820030002964110062	$ 1,857.00
XXXXXXXXXXXX1469	02/02	31/01	AONANG CLIFF BEACH RES KRABI THA THA	05444820031002333660184	$ 1,000.01
XXXXXXXXXXXX1477	03/02	31/01	TRYP BY WYNDHAM PASAY PHL	75125710033000053325798	$ 519.72
XXXXXXXXXXXX1485	30/01	28/01	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208000029414579400047	$ 1,423.76
XXXXXXXXXXXX1527	28/01	27/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240027588020007415	$ 2,137.63
XXXXXXXXXXXX1543	29/01	27/01	HOTEL 101 PASAY PASAY PHL	75125710028000038176453	$ 858.34
XXXXXXXXXXXX1576	28/01	25/01	THE WESTIN WASHINGTON WASHINGTON DC USA	55436870027150277672693	$ 1,065.67
XXXXXXXXXXXX1584	28/01	24/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860027001020313553	$ 3,644.36
XXXXXXXXXXXX1642	28/01	25/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860027001020313660	$ 2,888.36

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
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AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1659	03/02	31/01	BORACAY OCEAN CLUB BEA AKLAN PHL	7512571003300004980 9962	$ 2,506.87
XXXXXXXXXXXX1709	02/02	31/01	MESTYLE GARAGE BANGKOK THA THA	0518547003100104041 0898	$ 275.00
XXXXXXXXXXXX1758	03/02	02/02	NEW YORK PALACE KFT BUDAPEST HUN	9549357003314271212 1364	$ 2,243.75
XXXXXXXXXXXX1782	04/02	02/02	HOTEL 101 PASAY PASAY PHL	7512571003400006223 2182	$ 428.13
XXXXXXXXXXXX1816	28/01	27/01	MARRIOTT REGENTS PARK LONDON GBR GBR	5518422002854028840 9310	$ 1,622.89
XXXXXXXXXXXX1816	29/01	28/01	MARRIOTT REGENTS PARK LONDON GBR GBR	5518422002954029778 4298	$ 508.13
XXXXXXXXXXXX1832	28/01	25/01	VEDC-VELA HOTEL BANGKOK TH THA	0517824002758802000 7688	$ 1,832.25
XXXXXXXXXXXX1873	28/01	26/01	FUSION MIA RESORT KHANH HOA VNM VNM	0547886002700102031 3710	$ 2,888.36
XXXXXXXXXXXX1899	02/02	31/01	ZAZZ URBAN BANGKOK BANGKOK THA THA	0544482003100207256 0017	$ 3,075.02
XXXXXXXXXXXX1907	05/02	04/02	MAUI WAILEA WAILEA HI USA	5543286003520007063 7156	$ 5,320.41
XXXXXXXXXXXX1949	02/02	31/01	AONANG CLIFF BEACH RES KRABI THA THA	0544482003100233366 0168	$ 1,800.01
XXXXXXXXXXXX1972	28/01	27/01	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	0544482002700296986 0112	$ 3,562.71
XXXXXXXXXXXX1980	03/02	30/01	JTBJBI RED PLANET AS TOUKIYOUTO JPN JPN	7525000003201686422 1970	$ 4,057.67 CR
XXXXXXXXXXXX1998	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	7512571002800004012 2461	$ 1,213.94
XXXXXXXXXXXX2038	28/01	25/01	HARPER KUTA HO BADUNG IDN IDN	0540912002700570287 0015	$ 343.62
XXXXXXXXXXXX2053	03/02	03/02	TSUBA HOTEL.VPC PARIS FRA FRA	0513501003418100020 5306	$ 2,228.70
XXXXXXXXXXXX2079	29/01	27/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	0544482002800294886 0018	$ 643.74
XXXXXXXXXXXX2087	28/01	27/01	SUGAR MARINA RESORT - PHUKET TH THA	7541496002711339202 6883	$ 2,672.03
XXXXXXXXXXXX2095	30/01	28/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	0544482002900293150 0281	$ 2,122.87
XXXXXXXXXXXX2178	10/02	07/02	THE TIDES LIVING SPACE MALAY PHL	7512571004000007816 7069	$ 612.66
XXXXXXXXXXXX2269	28/01	27/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	7541496002711429202 0117	$ 22,445.08
XXXXXXXXXXXX2293	30/01	29/01	RENAISSANCE LONDON TW6 GBR GBR	6542515003009035975 8651	$ 849.68
XXXXXXXXXXXX2301	04/02	02/02	HOTEL 101 PASAY PASAY PHL	7512571003400006223 2190	$ 428.13
XXXXXXXXXXXX2319	09/02	07/02	WESTIN (WESTIN HOTELS) RICHMOND VA USA	5543687003826038200 7599	$ 3,511.23
XXXXXXXXXXXX2335	30/01	28/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	0544482002900293150 0315	$ 1,819.60
XXXXXXXXXXXX2368	28/01	27/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	0540067002702708949 7108	$ 555.10
XXXXXXXXXXXX2400	03/02	01/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900003401118524 0009	$ 1,325.25
XXXXXXXXXXXX2426	29/01	27/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	0544482002800294886 0026	$ 643.74
XXXXXXXXXXXX2442	29/01	28/01	BANYAN TREE SAMUI SURAT THANI TH THA	7541496002814139209 8643	$ 7,599.15
XXXXXXXXXXXX2475	03/02	02/02	THE PEACOCK GARDEN LUX BOHOL PHL	7512571003300005751 9123	$ 1,091.40
XXXXXXXXXXXX2509	28/01	25/01	FUSION MIA RESORT KHANH HOA VNM VNM	0547886002700102031 3652	$ 2,888.36
XXXXXXXXXXXX2525	28/01	27/01	PULLMAN BANGKOK KING P BANGKOK TH THA	7541496002716279210 1739	$ 6,641.91
XXXXXXXXXXXX2533	03/02	01/02	ARUGA BY ROCKWELL MAKATI PHL	7512571003300005296 6337	$ 2,568.01
XXXXXXXXXXXX2608	05/02	31/01	MIRAEM COURTYARD SEOU SEOUL KOR	7543617003570204012 2217	$ 1,082.12
XXXXXXXXXXXX2632	28/01	27/01	FAIRFIELD INN & SUITES GERMANTOWN TN USA	5543286002720007831 4386	$ 761.42
XXXXXXXXXXXX2640	03/02	31/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	0544482003200225836 0165	$ 344.38
XXXXXXXXXXXX2715	03/02	01/02	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	7542453003300118417 7884	$ 725.00
XXXXXXXXXXXX2749	10/02	08/02	MARRIOTT ROISSY ROISSY CYBM FRA FRA	0513400004188152227 4903	$ 966.94
XXXXXXXXXXXX2855	31/01	30/01	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	0540488003000033354 0136	$ 752.84
XXXXXXXXXXXX2871	30/01	29/01	PULLMAN BANGKOK KING P BANGKOK TH THA	7541496002913279210 1730	$ 2,577.77
XXXXXXXXXXXX2897	03/02	02/02	Courtyard by Marriott Köln DEU DEU	0543151003302020261 6368	$ 2,182.64
XXXXXXXXXXXX2996	28/01	24/01	FUSION MIA RESORT KHANH HOA VNM VNM	0547886002700102031 3561	$ 1,779.21
XXXXXXXXXXXX3002	05/02	05/02	Four Points Sheraton S Chippendale NSW AUS	9530131003600000005 2172	$ 1,369.47
XXXXXXXXXXXX3010	28/01	27/01	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	7510047002803095993 6726	$ 3,151.12
XXXXXXXXXXXX3036	03/02	01/02	HENANN RESORT SALES BOHOL PHL	7512571003300005304 7178	$ 1,129.92
XXXXXXXXXXXX3101	06/02	03/02	JTBJBI RED PLANET NA AICHIKEN JPN JPN	7525000003601696739 6410	$ 1,456.13 CR
XXXXXXXXXXXX3119	28/01	26/01	HOTEL 101 PASAY PASAY PHL	7512571002700003428 2678	$ 428.46
XXXXXXXXXXXX3127	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900002801131831 2707	$ 903.10

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3135	28/01	27/01	ROYAL HOTEL BANGKOK TH THA	75414960027011592410263	$ 534.41
XXXXXXXXXXXX3176	03/02	31/01	W BANGKOK BANGKOK TH THA	75414960032025492026998	$ 7,155.83
XXXXXXXXXXXX3234	28/01	27/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414960027152292098642	$ 8,652.30
XXXXXXXXXXXX3283	29/01	27/01	WESTIN RUSUTSURESORT HOTSUKAIDOU JPN JPN	75250000028016789952523	$ 26,841.55
XXXXXXXXXXXX3317	28/01	27/01	MOXY MUNICH AIR MUNICH DEU DEU	05485840027120009276269	$ 440.74
XXXXXXXXXXXX3333	04/02	02/02	HOTEL 101 PASAY PASAY PHL	75125710034000062232208	$ 428.13
XXXXXXXXXXXX3366	10/02	07/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710040000077510533	$ 719.88
XXXXXXXXXXXX3465	30/01	29/01	AMARI PATTAYA CHONBURI THA THA	05444820029002977560033	$ 2,160.78
XXXXXXXXXXXX3523	29/01	27/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208000028413886200281	$ 3,903.92
XXXXXXXXXXXX3531	29/01	28/01	HOTEL DU HAVRE PARIS FRA FRA	05135010029181146353108	$ 532.55
XXXXXXXXXXXX3556	04/02	03/02	MOVENPICK BORACAY RESO AKLAN PHL	75125710034000064693829	$ 3,440.31
XXXXXXXXXXXX3606	28/01	24/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860027001020313595	$ 4,332.54
XXXXXXXXXXXX3762	28/01	24/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478860027001020313587	$ 1,444.18
XXXXXXXXXXXX3796	02/02	30/01	HOTEL WESTIN VALENCIA VALENCIA ESP ESP	75192320030004982384529	$ 3,750.52
XXXXXXXXXXXX3804	28/01	27/01	CROWN REGENCY HOTEL CEBU PHL	75125710027000034261854	$ 1,713.84
XXXXXXXXXXXX3812	28/01	27/01	FAIRFIELD INN & SUITES GERMANTOWN TN USA	55432860027200078314378	$ 761.42
XXXXXXXXXXXX3861	04/02	03/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400670034027790207045	$ 492.75
XXXXXXXXXXXX3879	29/01	28/01	GRANDE CENTRE POINT RA BANGKOK THA THA	05444820028002936470010	$ 1,291.86
XXXXXXXXXXXX3986	31/01	30/01	WATERFRONT CEBU CITY CEBU PHL	75125710030000047266341	$ 1,210.82
XXXXXXXXXXXX4083	03/02	01/02	ALOFT LIVERPOOL GLASGOW GBR GBR	85230740033004174828506	$ 691.99
XXXXXXXXXXXX4224	29/01	27/01	HOTEL VISTA CHONBURI THA THA	05185470028001040080092	$ 6,839.24
XXXXXXXXXXXX4265	28/01	27/01	Surfers Paradise Marri Surfers ParadQLD AUS	95301310028000000228509	$ 1,391.88
XXXXXXXXXXXX4323	29/01	28/01	KC GRANDE RESORT & SPA TRAT TH THA	75414960028164597142404	$ 4,220.06
XXXXXXXXXXXX4349	07/02	06/02	FO COUNTER WESTIN HOTE Jakarta Selat IDN	75123460038008642153273	$ 2,728.43
XXXXXXXXXXXX4380	03/02	02/02	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432860033200618745406	$ 4,449.51
XXXXXXXXXXXX4422	30/01	29/01	H.BEAUCHAMP.VPC PARIS FRA FRA	05135010030181268442207	$ 8,334.41
XXXXXXXXXXXX4422	30/01	29/01	H.BEAUCHAMP.VPC PARIS FRA FRA	05135010030181267442208	$ 8,334.41
XXXXXXXXXXXX7070	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452307	$ 3,289.28
XXXXXXXXXXXX7930	30/01	29/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850029179730027842	$ 2,780.26
XXXXXXXXXXXX8847	30/01	28/01	WATERFRONT MACTAN CASI CEBU PHL	75125710029000041417695	$ 552.44
XXXXXXXXXXXX6947	29/01	28/01	ORCHIDACEA RESORT PHUKET TH THA	75414960028015597121352	$ 1,899.79
XXXXXXXXXXXX7127	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011381712704	$ 931.26
XXXXXXXXXXXX7671	05/02	03/02	SHERATON MALDIVES FULL MALE MDV	75488040036299466299133	$ 8,198.39
XXXXXXXXXXXX7911	31/01	30/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210031888301304188	$ 2,552.54
XXXXXXXXXXXX8398	29/01	28/01	ORCHIDACEA RESORT PHUKET TH THA	75414960028015397121354	$ 1,899.79
XXXXXXXXXXXX2937	09/02	07/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000039011349293709	$ 600.12
XXXXXXXXXXXX2945	10/02	09/02	Sheraton Carlton Hotel Nuernberg DEU DEU	25482850040311200009905	$ 940.08
XXXXXXXXXXXX2978	10/02	08/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011196297809	$ 1,267.85
XXXXXXXXXXXX3042	09/02	07/02	Brussels Marriott Brussels BEL BEL	05431510038020732624648	$ 986.04
XXXXXXXXXXXX3166	10/02	08/02	WWW.KATATHANI.COM PHUKET THA THA	05404880039111065910040	$ 249,341.90
XXXXXXXXXXXX3232	09/02	07/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220038500399974840	$ 583.19
XXXXXXXXXXXX3257	10/02	08/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220039500409045226	$ 511.14
XXXXXXXXXXXX3315	10/02	08/02	RENAISSANCE JB-MOTO2 JOHOR BAHRU MYS MYS	05481140039001020099325	$ 687.08
XXXXXXXXXXXX3331	10/02	08/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960039173292076434	$ 598.42
XXXXXXXXXXXX3349	10/02	08/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960040093397607270	$ 673.22
XXXXXXXXXXXX3406	10/02	07/02	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446510039435880317263	$ 490.13
XXXXXXXXXXXX3422	10/02	09/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880040000291400032	$ 324.14

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3448	10/02	09/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	0540067004002709011468 7	$ 819.66
XXXXXXXXXXXX3455	09/02	07/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000039011350345505	$ 956.45
XXXXXXXXXXXX3471	10/02	09/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220040500416139266	$ 478.74
XXXXXXXXXXXX3489	10/02	09/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880040000291400024	$ 1,122.04
XXXXXXXXXXXX3497	10/02	07/02	DELTA TORONTO SFC TORONTO ON CAN	55419210039200077332349	$ 2,144.93
XXXXXXXXXXXX3505	10/02	07/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710040000081303867	$ 3,921.03
XXXXXXXXXXXX3513	10/02	09/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880040000291400305	$ 972.43
XXXXXXXXXXXX3554	10/02	08/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960039173392076433	$ 523.62
XXXXXXXXXXXX3604	10/02	09/02	S.N. PLUS HOTEL CHONBURI TH THA	7541496004015059700327 8	$ 274.28
XXXXXXXXXXXX3646	10/02	08/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000085891693	$ 322.06
XXXXXXXXXXXX3687	10/02	08/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011197368708	$ 3,368.26
XXXXXXXXXXXX3711	10/02	08/02	THE RITZ CARLTON VIENN WIEN AUT AUT	55184220040540409670281	$ 2,238.06
XXXXXXXXXXXX3760	10/02	08/02	AC HOTEL SEATTLE BELLE BELLEVUE WA USA	55432860039200081514119	$ 1,752.62
XXXXXXXXXXXX3802	10/02	08/02	PHILADELPHIA 201 HOTEL 2154482000 PA USA	55500360039036014229757	$ 792.86
XXXXXXXXXXXX3836	10/02	08/02	HOTEL AC SEVILLA TORNE SEVILLA ESP ESP	75468010039210038414955	$ 492.42
XXXXXXXXXXXX3851	10/02	08/02	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545520040120407253128	$ 854.08
XXXXXXXXXXXX3869	10/02	08/02	SHERATON ATLANTA GA USA	55436870039260399252948	$ 6,398.69
XXXXXXXXXXXX3893	10/02	09/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710040327794097498	$ 76.58
XXXXXXXXXXXX3919	10/02	08/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880039000350490059	$ 324.14
XXXXXXXXXXXX3984	10/02	08/02	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820039002918200044	$ 959.97
XXXXXXXXXXXX4024	10/02	08/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960039152792076433	$ 523.62
XXXXXXXXXXXX4040	10/02	09/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011148404008	$ 4,798.03
XXXXXXXXXXXX4057	10/02	09/02	Sheraton Carlton Hotel Nuernberg DEU DEU	25482850040311300010001	$ 940.08
XXXXXXXXXXXX4099	10/02	09/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011149409907	$ 347.38
XXXXXXXXXXXX4115	09/02	07/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960038092792076432	$ 523.62
XXXXXXXXXXXX4149	09/02	07/02	CHEZZOTEL CHONBURI THA THA	05444820038002067420014	$ 498.68
XXXXXXXXXXXX4156	09/02	07/02	MOXY STRATFORD LONDON GBR GBR	05485840038130005462042	$ 5,751.85
XXXXXXXXXXXX4172	10/02	08/02	HOTEL 101 PASAY PASAY PHL	75125710040000085864641	$ 428.86
XXXXXXXXXXXX4180	10/02	08/02	SHERATON FRONT 1 HOKKAIDO JPN JPN	75208000040408057300039	$ 2,608.36
XXXXXXXXXXXX4248	10/02	08/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000085891701	$ 322.06
XXXXXXXXXXXX4313	09/02	07/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880038000298180110	$ 598.42
XXXXXXXXXXXX4339	10/02	08/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011198433907	$ 1,947.44
XXXXXXXXXXXX4354	09/02	07/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000039011351435404	$ 768.26
XXXXXXXXXXXX4362	10/02	08/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011199436206	$ 537.27
XXXXXXXXXXXX4453	10/02	08/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710040000085778387	$ 1,470.38
XXXXXXXXXXXX4578	10/02	08/02	MARINA BAY SANDS-RESER SINGAPORE SG SGP	05411290039288070242032	$ 3,736.03
XXXXXXXXXXXX4594	10/02	08/02	MR IRVINE SPECTRUM FD IRVINE CA USA	55432860039200119550010	$ 1,086.84
XXXXXXXXXXXX4602	10/02	09/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880040000291400057	$ 1,620.72
XXXXXXXXXXXX4636	10/02	09/02	HOLIDAY INN RESORT P P KRABI TH THA	75414960040070092107053	$ 3,490.79
XXXXXXXXXXXX4644	10/02	08/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220039500409708526	$ 3,082.01
XXXXXXXXXXXX4651	10/02	08/02	HOTEL 101 PASAY PASAY PHL	75125710040000085864658	$ 428.86
XXXXXXXXXXXX4685	10/02	09/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011150468503	$ 1,049.05
XXXXXXXXXXXX4800	10/02	09/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011151480002	$ 1,677.56
XXXXXXXXXXXX4818	10/02	08/02	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433850039901930076941	$ 1,545.11
XXXXXXXXXXXX4842	09/02	07/02	VIENNA MARRIOTT HOTEL WIEN AUT AUT	55184220039540399930730	$ 1,130.65
XXXXXXXXXXXX4859	10/02	08/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960040095797607271	$ 224.41

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4909	10/02	08/02	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438940039488020089066	$ 678.34
XXXXXXXXXXXX4917	10/02	09/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880040000254020165	$ 598.42
XXXXXXXXXXXX4925	10/02	09/02	SHERATON SAN GABRIEL 6266390300 CA USA	5526352004003600513170 0	$ 1,823.38
XXXXXXXXXXXX5005	10/02	09/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011152500501	$ 2,810.26
XXXXXXXXXXXX5013	10/02	09/02	S.N. PLUS HOTEL CHONBURI TH THA	75414960040150897003275	$ 249.34
XXXXXXXXXXXX5070	09/02	07/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670038027097468817	$ 819.66
XXXXXXXXXXXX5088	10/02	09/02	TO MARRIOTT MARKHAM UNIONVILLE ON CAN	55419210040200302930229	$ 2,151.31
XXXXXXXXXXXX5104	10/02	08/02	SHERATON FRONT 1 HOKKAIDO JPN JPN	75208000040408057300021	$ 2,608.36
XXXXXXXXXXXX5112	10/02	09/02	SHERATON HEATHROW MIDDLESEX GBR GBR	55184220041520416120578	$ 468.00
XXXXXXXXXXXX5138	10/02	09/02	MARRIOT TVERSKAYA HOTE MOSKVA RUS RUS	75100470041031081204176	$ 386.98
XXXXXXXXXXXX5179	10/02	08/02	FAIRFIELD INN & SUITES RAPID CITY SD USA	55432860039200082143272	$ 326.60
XXXXXXXXXXXX5203	10/02	09/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880040000291400040	$ 972.43
XXXXXXXXXXXX5237	10/02	08/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960039173192076435	$ 523.62
XXXXXXXXXXXX5252	10/02	08/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000085891719	$ 322.06
XXXXXXXXXXXX5278	10/02	08/02	SHERATON GRANDE TOKYO CHIBA JPN JPN	85345390039005279474047	$ 4,076.60
XXXXXXXXXXXX5286	10/02	08/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820039002097210012	$ 162.07
XXXXXXXXXXXX5302	10/02	08/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011200530203	$ 343.72
XXXXXXXXXXXX5328	10/02	08/02	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670039027777546253	$ 2,393.83
XXXXXXXXXXXX5336	10/02	08/02	S.N. PLUS HOTEL CHONBURI TH THA	75414960039171597003277	$ 249.34
XXXXXXXXXXXX5401	10/02	08/02	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100470040031072752002	$ 530.72
XXXXXXXXXXXX5427	10/02	09/02	CHEZZOTEL CHONBURI THA THA	05444820040002068900036	$ 748.03
XXXXXXXXXXXX5435	10/02	08/02	SANTHIYA TREE KOH CHAN TRAT TH THA	75414960039105397304394	$ 1,196.84
XXXXXXXXXXXX5591	10/02	08/02	HOTEL 101 PASAY PASAY PHL	75125710040000085864666	$ 428.86
XXXXXXXXXXXX5617	10/02	09/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220040500416147913	$ 1,498.62
XXXXXXXXXXXX5625	09/02	07/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000039011352562503	$ 1,499.95
XXXXXXXXXXXX5633	10/02	09/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880040000254020512	$ 324.14
XXXXXXXXXXXX5682	10/02	09/02	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141110040008521070046	$ 3,311.14
XXXXXXXXXXXX5732	10/02	09/02	S.N. PLUS HOTEL CHONBURI TH THA	75414960040150797003276	$ 249.34
XXXXXXXXXXXX5740	10/02	09/02	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444820040002970270064	$ 1,658.12
XXXXXXXXXXXX5757	10/02	08/02	HOTEL 101 PASAY PASAY PHL	75125710040000085864674	$ 428.86
XXXXXXXXXXXX5781	10/02	08/02	MARRIOTT LONDON MAIDA LONDON GBR GBR	55184220040550409146323	$ 5,992.39
XXXXXXXXXXXX5799	10/02	08/02	HOTEL 101 PASAY PASAY PHL	75125710040000085864682	$ 428.86
XXXXXXXXXXXX5807	10/02	08/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960039172892076430	$ 523.62
XXXXXXXXXXXX5849	10/02	07/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000081411348	$ 304.05
XXXXXXXXXXXX5856	10/02	09/02	ALOFT MOUNT LAUREL NJ USA	55436870040170405795201	$ 761.17
XXXXXXXXXXXX7264	04/02	03/02	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870034150346886291	$ 1,251.92
XXXXXXXXXXXX7678	29/01	28/01	COURTYARD BY MARRIOTTG GOLETA CA USA	55432860028200323486079	$ 1,071.44
XXXXXXXXXXXX3397	04/02	03/02	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160034240700102606	$ 718.30
XXXXXXXXXXXX3397	04/02	03/02	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160034240700150605	$ 718.30
XXXXXXXXXXXX3397	04/02	03/02	SHERATON DUBAI CREEK DUBAI UAE ARE	72305160034240700190601	$ 718.30
XXXXXXXXXXXX3819	31/01	30/01	SWANSEA MARRIOTT HOTEL SWANSEA GBR GBR	55184220030530317193585	$ 2,353.63
XXXXXXXXXXXX3819	31/01	30/01	SWANSEA MARRIOTT HOTEL SWANSEA GBR GBR	55184220030530317193619	$ 2,353.63

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX3819	31/01	30/01	SWANSEA MARRIOTT HOTEL SWANSEA GBR GBR	55184220030530317193718	$ 2,353.63	
XXXXXXXXXXXX1842	09/02	07/02	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400670038027153787993	$ 7,631.33	CR
XXXXXXXXXXXX2932	03/02	02/02	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850033179730105501	$ 876.94	
XXXXXXXXXXXX6216	31/01	30/01	BULGARI RESORT DUBAI UAE ARE	72305160030239135770908	$ 13,835.21	
XXXXXXXXXXXX6406	28/01	27/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120027005761140102	$ 1,418.85	
XXXXXXXXXXXX6794	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452315	$ 3,114.62	
XXXXXXXXXXXX8428	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436400	$ 571.69	
XXXXXXXXXXXX8543	29/01	28/01	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423990029000635880376	$ 1,281.21	
XXXXXXXXXXXX8758	31/01	29/01	W BANGKOK BANGKOK TH THA	75414960030040692411058	$ 3,101.32	
XXXXXXXXXXXX8143	31/01	27/01	SEOKYO 574 SEOUL KOR	75436170030701300137779	$ 5,767.85	
XXXXXXXXXXXX5830	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000028011315583003	$ 294.57	
XXXXXXXXXXXX6226	30/01	27/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120028005747300100	$ 849.52	
XXXXXXXXXXXX6283	28/01	26/01	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494080027284273200012	$ 9,854.96	
XXXXXXXXXXXX6754	31/01	30/01	BEST WESTERN PLUS LEX CEBU PHL	75125710030000047464680	$ 764.41	
XXXXXXXXXXXX7166	06/02	05/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860036200326542985	$ 1,773.96	
XXXXXXXXXXXX8149	06/02	05/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860036200326542977	$ 1,773.96	
XXXXXXXXXXXX8511	28/01	26/01	AQUA BORACAY AKLAN PHL	75125710027000034562756	$ 3,234.88	
XXXXXXXXXXXX8677	31/01	31/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160031239166471706	$ 1,146.02	
XXXXXXXXXXXX8677	31/01	31/01	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160031239166503003	$ 1,146.02	
XXXXXXXXXXXX3745	28/01	19/12	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125710027000127003221	$ 2,417.74	CR
XXXXXXXXXXXX3968	28/01	19/12	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125710027000127003213	$ 2,417.74	CR
XXXXXXXXXXXX3114	31/01	30/01	HOTEL CARLTON MADRID ESP ESP	75192320030004982092965	$ 1,343.86	
XXXXXXXXXXXX3692	31/01	30/01	HOTEL CARLTON MADRID ESP ESP	75192320030004981801267	$ 1,343.86	
XXXXXXXXXXXX9335	03/02	31/01	BEST WESTERN PLUS LEX CEBU PHL	75125710033000051186390	$ 1,834.29	
XXXXXXXXXXXX9723	07/02	06/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220037500389365471	$ 20.60	CR
XXXXXXXXXXXX9871	30/01	28/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120029005679310043	$ 1,667.96	
XXXXXXXXXXXX0002	03/02	02/02	MARRIOTTJW L.A.LIVE FD LOS ANGELES CA USA	55432860033200618825141	$ 1,400.54	
XXXXXXXXXXXX0515	28/01	27/01	CROWN REGENCY HOTEL CEBU PHL	75125710027000034261821	$ 856.92	
XXXXXXXXXXXX0960	29/01	27/01	RCC SANTA BARBARA FD GOLETA CA USA	55432860028200323266679	$ 2,452.80	
XXXXXXXXXXXX1034	30/01	29/01	BEST WESTERN PLUS LEX CEBU PHL	75125710029000043856916	$ 460.37	
XXXXXXXXXXXX1109	07/02	06/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220037500389365489	$ 20.60	CR
XXXXXXXXXXXX1943	30/01	29/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820029002950850047	$ 6,882.48	
XXXXXXXXXXXX2164	04/02	03/02	SHERATON HTL ESPLANADE BERLIN DEU DEU	15423990035000610300152	$ 2,535.78	
XXXXXXXXXXXX2164	04/02	03/02	SHERATON HTL ESPLANADE BERLIN DEU DEU	15423990035000610300160	$ 2,535.78	
XXXXXXXXXXXX2719	28/01	27/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820027002938100103	$ 1,937.12	
XXXXXXXXXXXX2735	29/01	28/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820028002938350061	$ 8,335.48	
XXXXXXXXXXXX2818	07/02	06/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220037500389365497	$ 20.60	CR
XXXXXXXXXXXX2842	30/01	29/01	BEST WESTERN PLUS LEX CEBU PHL	75125710029000043856924	$ 537.10	
XXXXXXXXXXXX0489	28/01	27/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120027005761140094	$ 5,290.80	
XXXXXXXXXXXX0885	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452323	$ 5,894.50	
XXXXXXXXXXXX1347	02/02	30/01	W BANGKOK BANGKOK TH THA	75414960031064292026982	$ 2,648.26	
XXXXXXXXXXXX1347	02/02	30/01	W BANGKOK BANGKOK TH THA	75414960031064392026981	$ 2,648.26	
XXXXXXXXXXXX1602	07/02	06/02	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263520037036005119015	$ 7,356.73	CR
XXXXXXXXXXXX1875	02/02	30/01	W BANGKOK BANGKOK TH THA	75414960031064392026981	$ 2,648.26	
XXXXXXXXXXXX2097	02/02	30/01	HOTEL VISTA CHONBURI THA THA	05185470031001040092746	$ 1,375.01	

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX2303	03/02	31/01	W BANGKOK BANGKOK TH THA	75414960032050992026975	$ 8,262.59	
XXXXXXXXXXXX2329	28/01	27/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120027005761140060	$ 10,581.61	
XXXXXXXXXXXX2600	31/01	27/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170030701300109158	$ 3,854.68	
XXXXXXXXXXXX4101	10/02	09/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000041011147410105	$ 1,223.77	
XXXXXXXXXXXX4226	06/02	05/02	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390036500379330629	$ 754.97	
XXXXXXXXXXXX4275	03/02	01/02	W Brisbane FDS Brisbane CityQLD AUS	95301310033000000212118	$ 2,619.59	
XXXXXXXXXXXX4291	28/01	25/01	KORTYARD MARRIOTT SOC SOCHI RUS RUS	75469010025978767169504	$ 1,463.02	
XXXXXXXXXXXX5082	10/02	09/02	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263520040036005132138	$ 4,204.20	CR
XXXXXXXXXXXX5330	28/01	27/01	RENAISSANCE JB-MOTO2 JOHOR BAHRU MYS MYS	05481140027001020090609	$ 745.65	
XXXXXXXXXXXX5470	07/02	06/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220037500389365463	$ 10.30	CR
XXXXXXXXXXXX5488	03/02	30/01	WATERFRONT MACTAN CASI CEBU PHL	75125710033000048622598	$ 550.29	
XXXXXXXXXXXX5496	28/01	27/01	RENAISSANCE JB-MOTO2 JOHOR BAHRU MYS MYS	05481140027001020090591	$ 715.21	
XXXXXXXXXXXX5637	09/02	07/02	Hotel Rochester Paris FRA FRA	72301880038001736214200	$ 6,337.05	
XXXXXXXXXXXX5884	29/01	28/01	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850028179730311676	$ 931.03	
XXXXXXXXXXXX5918	29/01	28/01	W Brisbane FDS Brisbane CityQLD AUS	95301310029000000125977	$ 4,408.44	
XXXXXXXXXXXX6098	03/02	02/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220033500347021574	$ 695.89	
XXXXXXXXXXXX6205	07/02	06/02	SUNLIGHT INT ISLAND-MK PALAWAN PHL	55265480037700770076222	$ 2,756.12	
XXXXXXXXXXXX6429	31/01	30/01	Westin Perth FDS Perth WA AUS	95301310031000000074015	$ 2,239.24	
XXXXXXXXXXXX6486	09/02	07/02	Four Points Sheraton S Chippendale NSW AUS	95301310039000000315584	$ 4,573.36	
XXXXXXXXXXXX6650	04/02	03/02	FOUR POINTS BY SHERATO PUCHONG MYS	55433850034179732029369	$ 361.61	
XXXXXXXXXXXX6841	30/01	29/01	Four Points Sheraton S Chippendale NSW AUS	95301310030000000042591	$ 1,340.07	
XXXXXXXXXXXX6932	03/02	31/01	TRYP BY WYNDHAM PASAY PHL	75125710033000053325772	$ 1,971.86	
XXXXXXXXXXXX7278	05/02	04/02	FOUR POINTS BY SHERATO IZMIR TUR TUR	65503830036000004144542	$ 626.06	
XXXXXXXXXXXX7393	28/01	27/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710027000034218243	$ 2,448.35	
XXXXXXXXXXXX7427	29/01	29/01	SHERATON MISSISSAUGA ON CAN	55259560029160290803794	$ 1,185.51	
XXXXXXXXXXXX7450	29/01	28/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860028200323343387	$ 2,660.50	
XXXXXXXXXXXX7633	09/02	07/02	Hotel Rochester Paris FRA FRA	72301880038001736200902	$ 6,337.05	
XXXXXXXXXXXX7641	30/01	29/01	CROWN REGENCY HOTEL CEBU PHL	75125710029000041773394	$ 659.86	
XXXXXXXXXXXX7674	28/01	26/01	MARRIOTT CALGARY AIRPO CALGARY AB CAN	55419210027200073658592	$ 1,140.92	
XXXXXXXXXXXX7757	31/01	27/01	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170030701300141896	$ 3,575.34	
XXXXXXXXXXXX8201	28/01	27/01	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191320027003679370887	$ 1,828.08	CR
XXXXXXXXXXXX8375	09/02	07/02	Hotel Rochester Paris FRA FRA	72301880038001736198304	$ 6,337.05	
XXXXXXXXXXXX2948	29/01	28/01	WATERFRONT MACTAN CASI CEBU PHL	75125710028000040127387	$ 674.41	
XXXXXXXXXXXX3391	03/02	31/01	Marriott Koebenhavn V DNK DNK	05309410032110005149270	$ 4,319.89	
XXXXXXXXXXXX3714	28/01	26/01	MARRIOTT HOTEL SLEMAN IDN IDN	05409120027005703410092	$ 1,858.64	
XXXXXXXXXXXX4448	07/02	20/01	DUSIT THANI HOTEL MAKATI PHL PHL	05434310020006603090623	$ 1,651.33	CR
XXXXXXXXXXXX4919	29/01	28/01	Residence Inn EDINBURGH GBR	85481470029207907312773	$ 1,445.11	
XXXXXXXXXXXX5023	03/02	01/02	SHERATON MILAN MALPENS FERNO ITA ITA	95255000033003221468108	$ 1,127.91	
XXXXXXXXXXXX5080	30/01	30/01	Four Points Sheraton S Chippendale NSW AUS	95301310030000000050891	$ 2,838.26	
XXXXXXXXXXXX5528	29/01	28/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760028057942241781	$ 654.88	
XXXXXXXXXXXX5627	02/02	31/01	JW MARRIOTT PHUKET RES PHUKET THA THA	05444820031002984910037	$ 4,667.16	
XXXXXXXXXXXX6047	05/02	31/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120034005031530042	$ 1,621.13	
XXXXXXXXXXXX6104	31/01	30/01	PHUKET MARRIOTT RESORT PHUKET THA THA	05444820030002120010081	$ 6,322.37	
XXXXXXXXXXXX6179	29/01	28/01	WATERFRONT MACTAN CASI CEBU PHL	75125710028000040127395	$ 551.79	
XXXXXXXXXXXX6336	28/01	27/01	Residence Inn EDINBURGH GBR	85481470028207651616818	$ 1,449.14	
XXXXXXXXXXXX6966	03/02	02/02	ABC Betriebs AG Zürich CHE CHE	05404430033020205977951	$ 1,052.67	
XXXXXXXXXXXX7154	30/01	27/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120028005291600012	$ 6,647.68	
XXXXXXXXXXXX7154	05/02	03/02	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120034005542200010	$ 6,604.59	CR
XXXXXXXXXXXX7311	04/02	03/02	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760034008506998015	$ 1,805.06	
XXXXXXXXXXXX7675	05/02	03/02	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850035800000005398	$ 1,085.32	

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7881	29/01	28/01	Four Points Sheraton S Chippendale NSW AUS	9530131002900000311718	$ 6,839.60
XXXXXXXXXXXX8079	31/01	29/01	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411290030288070630516	$ 3,400.95
XXXXXXXXXXXX8103	31/01	30/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820030002930690098	$ 1,312.89
XXXXXXXXXXXX8103	31/01	30/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820030002930780030	$ 1,312.89
XXXXXXXXXXXX8103	31/01	30/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820030002930780063	$ 1,312.89
XXXXXXXXXXXX8657	10/02	09/02	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	3544294004100300012384 8	$ 636.84
XXXXXXXXXXXX8830	28/01	27/01	MERIDIEN HOTELS NEW ORLEANS LA USA	5543687002815028184 7488	$ 2,159.42
XXXXXXXXXXXX9051	29/01	28/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444820028002930560071	$ 3,203.52
XXXXXXXXXXXX9432	05/02	04/02	Aloft München München DEU DEU	0543151003502040248 1181	$ 992.80
XXXXXXXXXXXX9432	05/02	04/02	Aloft München München DEU DEU	0543151003502040248 1199	$ 992.80
XXXXXXXXXXXX9457	30/01	28/01	SHERATON MILAN MALPENS FERNO ITA ITA	9525500002900282074 3610	$ 926.05
XXXXXXXXXXXX9606	31/01	30/01	ROYAL HOTEL BANGKOK TH THA	7541496003006459241 0267	$ 677.56
XXXXXXXXXXXX9689	07/02	05/02	THE ANDAMAN P.LANGKAWI MYS MYS	0540067003702711247 7257	$ 5,089.69 CR
XXXXXXXXXXXX1180	03/02	02/02	THE PEACOCK GARDEN LUX BOHOL PHL	7512571003300005751 9073	$ 1,227.45
XXXXXXXXXXXX1289	31/01	27/01	FOURPOINTS SEOUL NAMS SEOUL KOR	7543617003070130010 8879	$ 1,632.50
XXXXXXXXXXXX1644	30/01	28/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	0540912002800573926 0023	$ 3,891.91
XXXXXXXXXXXX1727	03/02	02/02	THE PEACOCK GARDEN LUX BOHOL PHL	7512571003300005751 9081	$ 2,182.81
XXXXXXXXXXXX6491	28/01	28/01	NEW YORK PALACE KFT BUDAPEST HUN	9549357002814381517 5528	$ 1,750.32
XXXXXXXXXXXX6533	03/02	01/02	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	1542399003400020496 0164	$ 639.29
XXXXXXXXXXXX6558	30/01	29/01	COURTYARD BY MARRIOTT ORLANDO FL USA	5543286002920056578 7092	$ 3,849.76
XXXXXXXXXXXX7366	02/02	31/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	1542399003200055985 0103	$ 833.02
XXXXXXXXXXXX7572	28/01	26/01	WATERFRONT MACTAN CASI CEBU PHL	7512571002700003384 4601	$ 550.88
XXXXXXXXXXXX7697	02/02	31/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	1542399003200055985 0111	$ 833.02
XXXXXXXXXXXX7713	28/01	26/01	WELIGAMA BAY MARRIOT R WELIGAMA LKA	5532760002769376 0114122	$ 4,030.46
XXXXXXXXXXXX7713	28/01	26/01	WELIGAMA BAY MARRIOT R WELIGAMA LKA	5532760002769376 0114163	$ 4,030.46
XXXXXXXXXXXX8307	03/02	01/02	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	1542399003400020496 0156	$ 639.29
XXXXXXXXXXXX8471	30/01	28/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	0540912002900591613 0121	$ 679.32
XXXXXXXXXXXX8547	28/01	28/01	NEW YORK PALACE KFT BUDAPEST HUN	9549357002814381517 5536	$ 1,750.32
XXXXXXXXXXXX4158	03/02	31/01	BAI HOTEL CEBU CEBU PHL	7512571003300005329 8425	$ 1,605.01
XXXXXXXXXXXX4349	28/01	27/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	0540067002702713949 6134	$ 2,098.36
XXXXXXXXXXXX4877	28/01	27/01	MARRIOTT LE BOURGET PARIS FRA FRA	0543151002701270340 5852	$ 1,874.53
XXXXXXXXXXXX5387	28/01	27/01	Westin Perth FDS Perth WA AUS	9530131002800000012 1316	$ 2,229.40
XXXXXXXXXXXX5585	28/01	27/01	MARRIOTT GRAND FD MOSKVA RUS RUS	7510047002803095996 0767	$ 1,050.37
XXXXXXXXXXXX5643	28/01	27/01	MARRIOTT LE BOURGET PARIS FRA FRA	0543151002701270589 4772	$ 1,874.53
XXXXXXXXXXXX5965	30/01	29/01	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	5543286002920060996 9672	$ 1,140.62
XXXXXXXXXXXX6120	30/01	27/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	0540912002800532088 0098	$ 5,801.61
XXXXXXXXXXXX6120	30/01	27/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	0540912002800532088 0106	$ 5,801.61
XXXXXXXXXXXX6153	28/01	27/01	MARRIOTT LE BOURGET PARIS FRA FRA	0543151002701270340 5860	$ 1,874.53
XXXXXXXXXXXX6161	28/01	27/01	MARRIOTT LE BOURGET PARIS FRA FRA	0543151002701270589 4780	$ 1,874.53
XXXXXXXXXXXX6229	03/02	01/02	TRYP BY WYNDHAM PASAY PHL	7512571003300005784 7060	$ 1,039.43
XXXXXXXXXXXX6393	30/01	29/01	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	5543286002920060996 9813	$ 1,140.62
XXXXXXXXXXXX3642	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900003101136636 4209	$ 1,449.66
XXXXXXXXXXXX4525	03/02	31/01	HOTEL CARLTON MADRID ESP ESP	7519232003100498200 3748	$ 710.33
XXXXXXXXXXXX4582	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900003101136745 8208	$ 2,101.92
XXXXXXXXXXXX4988	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2042	$ 40,169.92

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5548	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2059	$ 1,351.93
XXXXXXXXXXXX5761	10/02	07/02	BORACAY OCEAN CLUB BEA AKLAN PHL	7512571004000007751 0525	$ 2,879.50
XXXXXXXXXXXX6058	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2067	$ 8,111.59
XXXXXXXXXXXX6082	28/01	27/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	0540067002702773535 9181	$ 1,282.31
XXXXXXXXXXXX6082	28/01	27/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	0540067002702773535 9199	$ 1,282.31
XXXXXXXXXXXX7150	31/01	30/01	THE RITZ CARLTON HOTEL BERLIN DEU DEU	5518422003154031374 6970	$ 6,407.17
XXXXXXXXXXXX5526	03/02	02/02	Four Points Sheraton S Chippendale NSW AUS	9530131003400000004 4411	$ 2,266.65
XXXXXXXXXXXX5609	28/01	27/01	BANGKOK MARRIOTT MARQU BANGKOK THA THA	0544482002700293069 0325	$ 4,990.05
XXXXXXXXXXXX5823	03/02	24/01	SHERATON SEOULRITY KOR	7543617003170131011 2522	$ 2,944.94
XXXXXXXXXXXX6607	28/01	25/01	DUSIT THANI HOTEL MAKATI PHL PHL	0543431002700668916 0509	$ 1,652.63
XXXXXXXXXXXX6763	30/01	28/01	W BANGKOK BANGKOK TH THA	7541496002903089202 6999	$ 7,281.69
XXXXXXXXXXXX6979	30/01	28/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	0540912002800573926 0130	$ 2,659.07
XXXXXXXXXXXX6995	31/01	29/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	0540912003000571867 0016	$ 1,965.30
XXXXXXXXXXXX7134	03/02	30/01	BAI HOTEL CEBU CEBU PHL	7512571003300004916 2784	$ 535.00
XXXXXXXXXXXX7233	31/01	29/01	JW MARRIOTT HOTEL BANG BANGKOK TH THA	7541496003009149710 8795	$ 6,357.71
XXXXXXXXXXXX7233	03/02	01/02	JW MARRIOTT HOTEL BANG BANGKOK TH THA	7541496003209339760 3402	$ 6,333.77 CR
XXXXXXXXXXXX7332	30/01	28/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	0540912002800533760 0034	$ 1,064.49
XXXXXXXXXXXX7332	30/01	28/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	0540912002800533760 0042	$ 1,064.49
XXXXXXXXXXXX7332	03/02	31/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	0540912003100524584 0016	$ 1,061.70 CR
XXXXXXXXXXXX7332	03/02	31/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	0540912003100524584 0024	$ 1,061.70 CR
XXXXXXXXXXXX7878	03/02	01/02	TRYP BY WYNDHAM PASAY PHL	7512571003300005784 7557	$ 1,834.29
XXXXXXXXXXXX7902	30/01	29/01	SHERATON HOTEL WAIKIKI 8089224422 HI USA	5544926002903605595 3685	$ 10,122.54
XXXXXXXXXXXX7910	29/01	28/01	COURTYARD BY MARRIOTT ORLANDO FL USA	5543286002820032334 3429	$ 934.60
XXXXXXXXXXXX8199	03/02	02/02	ALOFT HOTELS LANGKAWI- LANGKAWI MYS MYS	0540067003302714865 0574	$ 2,208.04
XXXXXXXXXXXX8256	28/01	25/01	DUSIT THANI HOTEL MAKATI PHL PHL	0543431002700668916 0517	$ 1,652.63
XXXXXXXXXXXX8355	28/01	27/01	ALOFT HOTELS KUALA LUMPUR MYS	5543385002717973009 4216	$ 1,019.56
XXXXXXXXXXXX8355	28/01	27/01	ALOFT HOTELS KUALA LUMPUR MYS	5543385002717973009 4224	$ 1,019.56
XXXXXXXXXXXX8169	02/02	31/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	5543385003117973005 7688	$ 816.46
XXXXXXXXXXXX8375	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2141	$ 1,351.93
XXXXXXXXXXXX8953	03/02	01/02	ALOFT HOTELS KUALA LUMPUR MYS	5543385003217973004 2523	$ 453.59
XXXXXXXXXXXX9225	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2075	$ 1,351.93
XXXXXXXXXXXX9381	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2158	$ 1,351.93
XXXXXXXXXXXX9472	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2166	$ 1,351.93
XXXXXXXXXXXX9613	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2257	$ 1,351.93
XXXXXXXXXXXX9787	05/02	04/02	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	5543385003507000017 3790	$ 2,103.73
XXXXXXXXXXXX9878	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2265	$ 1,351.93
XXXXXXXXXXXX0108	29/01	28/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900002901134601 0801	$ 5,211.55
XXXXXXXXXXXX0132	02/02	31/01	THE HERITAGE HOTEL MANILA PHL PHL	0543431003100661424 0289	$ 2,812.58
XXXXXXXXXXXX0199	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2273	$ 1,351.93
XXXXXXXXXXXX0496	05/02	04/02	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	5543385003507000017 3808	$ 2,073.67
XXXXXXXXXXXX0629	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2083	$ 1,351.93
XXXXXXXXXXXX0835	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2174	$ 1,351.93
XXXXXXXXXXXX0843	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2182	$ 1,351.93
XXXXXXXXXXXX0876	30/01	28/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	0540912002900591613 0071	$ 341.88
XXXXXXXXXXXX0975	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2281	$ 1,351.93
XXXXXXXXXXXX1163	07/02	04/02	ST REGIS BALI-HO BADUNG IDN IDN	0540912003600572139 0010	$ 7,336.96
XXXXXXXXXXXX1239	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2190	$ 1,351.93
XXXXXXXXXXXX1288	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545 2208	$ 1,351.93
XXXXXXXXXXXX0028	04/02	02/02	HOTEL DANIELI VENEZIA ITA ITA	9525500003400332078 5914	$ 2,648.61
XXXXXXXXXXXX0200	02/02	12/12	HOTEL INDIGO BANGKOK W BANGKOK TH THA	7541496001499033100 0011	$ 910.26

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX0259	03/02	31/01	WATERFRONT MACTAN CASI CEBU PHL	75125710033000052624464	$ 550.29	
XXXXXXXXXXXX0903	10/02	08/02	HOTEL AC SEVILLA TORNE SEVILLA ESP ESP	75468010039210016295764	$ 520.56	
XXXXXXXXXXXX1323	31/01	30/01	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710030000047905252	$ 4,586.45	
XXXXXXXXXXXX1604	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436889	$ 522.77	
XXXXXXXXXXXX2057	28/01	27/01	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310028000000000114	$ 3,501.64	
XXXXXXXXXXXX2214	29/01	28/01	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820028002930670011	$ 3,033.43	
XXXXXXXXXXXX4058	04/02	03/02	HOTEL CARLTON MADRID ESP ESP	75192320034004982025094	$ 2,344.99	
XXXXXXXXXXXX5303	02/02	31/01	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184220031500329723587	$ 2,022.06	
XXXXXXXXXXXX6400	31/01	30/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850030179730530842	$ 1,665.72	
XXXXXXXXXXXX6747	28/01	27/01	ROYAL HOTEL BANGKOK TH THA	75414960027011892410260	$ 1,374.19	
XXXXXXXXXXXX7075	10/02	07/02	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820039002918190013	$ 1,396.31	
XXXXXXXXXXXX8065	02/02	31/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310031006614240131	$ 947.72	
XXXXXXXXXXXX4630	31/01	30/01	Westin Perth FDS Perth WA AUS	95301310031000000121808	$ 5,227.52	
XXXXXXXXXXXX4796	03/02	02/02	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470034031015121305	$ 9,646.02	
XXXXXXXXXXXX4879	03/02	31/01	WATERFRONT CEBU CITY CEBU PHL	75125710033000050960621	$ 571.69	
XXXXXXXXXXXX4994	03/02	01/02	HOTEL CARLTON MADRID ESP ESP	75192320032004986592992	$ 639.29	
XXXXXXXXXXXX2204	29/01	04/01	WESTIN MIYAKOHOTELKYOT KYOTO JPN JPN	75208000028316800200057	$ 3,121.70	
XXXXXXXXXXXX2444	28/01	27/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210028888270655599	$ 3,041.48	
XXXXXXXXXXXX5900	28/01	26/01	WATERFRONT MACTAN CASI CEBU PHL	75125710027000033844171	$ 550.88	
XXXXXXXXXXXX5926	02/02	30/01	W BANGKOK BANGKOK TH THA	75414960031064492026980	$ 5,406.87	
XXXXXXXXXXXX5934	03/02	31/01	WATERFRONT MACTAN CASI CEBU PHL	75125710033000052624472	$ 550.29	
XXXXXXXXXXXX6080	29/01	28/01	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940028488020525849	$ 6,830.60	
XXXXXXXXXXXX6080	29/01	28/01	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940028488020525856	$ 6,830.60	
XXXXXXXXXXXX6171	30/01	29/01	ABC Betriebs AG Zürich CHE CHE	05404430029012918606569	$ 1,523.06	CR
XXXXXXXXXXXX2907	31/01	23/01	SEOKYO 574 SEOUL KOR	75436170030701300136243	$ 3,808.96	
XXXXXXXXXXXX6270	28/01	27/01	STHALA UBUD HO GIANYAR IDN IDN	05409120027005717120216	$ 779.59	
XXXXXXXXXXXX6288	30/01	29/01	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470030030978460407	$ 6,975.16	
XXXXXXXXXXXX3004	28/01	27/01	Four Points Sheraton S Chippendale NSW AUS	95301310028000000041886	$ 4,251.42	
XXXXXXXXXXXX3012	02/02	31/01	Westin Perth FDS Perth WA AUS	95301310032000000199217	$ 976.47	
XXXXXXXXXXXX3012	02/02	31/01	Westin Perth FDS Perth WA AUS	95301310032000000199225	$ 976.47	
XXXXXXXXXXXX6973	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436897	$ 522.77	
XXXXXXXXXXXX7088	04/02	01/02	SHERATON PALACE RECEPT MOSKVA RUS RUS	75100470035031017868217	$ 1,851.52	
XXXXXXXXXXXX7088	05/02	03/02	SHERATON PALACE RECEPT MOSKVA RUS RUS	75100470035031024632788	$ 1,867.53	CR
XXXXXXXXXXXX7146	06/02	05/02	SHERATON HOTEL WAIKIKI 8089224422 HI USA	55449260036036056142172	$ 14,064.48	
XXXXXXXXXXXX3152	03/02	01/02	MARRIOTT UNION SQUARE SAN FRANCISCOCA USA	55432860032200366470554	$ 1,056.86	
XXXXXXXXXXXX3269	29/01	28/01	W Brisbane FDS Brisbane CityQLD AUS	95301310029000000125902	$ 3,816.44	
XXXXXXXXXXXX3608	29/01	28/01	W Brisbane FDS Brisbane CityQLD AUS	95301310029000000125910	$ 3,737.51	
XXXXXXXXXXXX3731	10/02	07/02	WATERFRONT CEBU CITY CEBU PHL	75125710040000079455703	$ 572.84	
XXXXXXXXXXXX3764	28/01	27/01	Four Points Sheraton S Chippendale NSW AUS	95301310028000000041894	$ 4,251.42	
XXXXXXXXXXXX3889	28/01	25/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120027005715020103	$ 5,082.91	
XXXXXXXXXXXX4069	28/01	27/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850027179730094240	$ 532.61	
XXXXXXXXXXXX4416	29/01	27/01	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411290028288078816020	$ 7,378.41	
XXXXXXXXXXXX4416	29/01	27/01	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411290028288078816038	$ 7,378.41	
XXXXXXXXXXXX5322	30/01	28/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120028005739260106	$ 3,891.91	
XXXXXXXXXXXX5603	03/02	01/02	ALOFT HOTELS KUALA LUMPUR MYS	55433850032179730042531	$ 468.71	
XXXXXXXXXXXX5686	03/02	02/02	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920033001428061561	$ 1,180.03	
XXXXXXXXXXXX5850	28/01	26/01	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494080027284273200020	$ 21,335.41	
XXXXXXXXXXXX5983	10/02	08/02	MONARQUE HOTEL DA NANG VNM VNM	05478860039001020936938	$ 2,107.35	

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX6387	28/01	27/01	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210028888270657090	$ 3,041.48	
XXXXXXXXXXXX3040	28/01	27/01	SPLENDID HOTEL PARIS 17 FRA FRA	05136700028002812146145	$ 2,732.82	
XXXXXXXXXXXX6419	03/02	02/02	VISTANA VILLAGES RESOR 4072385000 FL USA	55460290033036008495631	$ 2,612.03	
XXXXXXXXXXXX6591	28/01	25/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120027005878820042	$ 748.40	
XXXXXXXXXXXX6591	28/01	25/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120027005878820059	$ 748.40	
XXXXXXXXXXXX6864	31/01	30/01	WATERFRONT CEBU CITY CEBU PHL	75125710030000047266333	$ 522.85	
XXXXXXXXXXXX6930	30/01	28/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120028005759300022	$ 1,633.92	
XXXXXXXXXXXX6930	10/02	28/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120028005759300022	$ 1,634.77	CR
XXXXXXXXXXXX6963	04/02	01/02	MARRIOTT SEOUL KOR	75436170034702030135303	$ 5,690.03	
XXXXXXXXXXXX7276	03/02	02/02	THE PEACOCK GARDEN LUX BOHOL PHL	75125710033000057519099	$ 1,091.40	
XXXXXXXXXXXX7391	03/02	31/01	WATERFRONT CEBU CITY CEBU PHL	75125710033000050960902	$ 580.86	
XXXXXXXXXXXX7482	29/01	28/01	HOTEL ROCHESTER PARIS 8 FRA FRA	05136700028002814094145	$ 3,711.57	
XXXXXXXXXXXX7821	04/02	02/02	HOTEL SCHLOSS FUSCHL HOF AUT	75494040034110000802155	$ 2,749.39	
XXXXXXXXXXXX8142	10/02	07/02	WATERFRONT CEBU CITY CEBU PHL	75125710040000079455711	$ 572.84	
XXXXXXXXXXXX8621	30/01	28/01	FOUR POINTS HOTEL RICHMOND BC CAN	55259560029170297484530	$ 3,595.57	
XXXXXXXXXXXX8688	07/02	06/02	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220037500388950174	$ 5,950.73	
XXXXXXXXXXXX8845	28/01	26/01	W BANGKOK BANGKOK TH THA	75414960027041992026997	$ 6,537.07	
XXXXXXXXXXXX9066	28/01	24/01	THE WESTIN TOKYO TOKYO JPN	15279000027000001377515	$ 7,186.99	
XXXXXXXXXXXX9066	28/01	24/01	THE WESTIN TOKYO TOKYO JPN	15279000027000001377614	$ 7,186.99	
XXXXXXXXXXXX9140	30/01	29/01	FOUR POINTS BY SHERATO SANDAKAN MYS MYS	05400670029027253262989	$ 1,586.48	
XXXXXXXXXXXX9660	04/02	01/02	MARRIOTT SEOUL KOR	75436170034702030135295	$ 5,690.03	
XXXXXXXXXXXX1056	28/01	27/01	Sheraton Melbourne FD Melbourne VIC AUS	95301310028000000273877	$ 10,125.45	
XXXXXXXXXXXX2794	02/02	31/01	OAKLAND MARRIOTT CITY OAKLAND CA USA	55432860031200089503021	$ 14,723.04	
XXXXXXXXXXXX2802	10/02	08/02	PINNACLE RESORT BORACA AKLAN PHL PHL	75446510039910640747975	$ 2,573.17	
XXXXXXXXXXXX3131	30/01	27/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120028005320880122	$ 2,852.46	
XXXXXXXXXXXX3164	28/01	27/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120027005704720036	$ 8,206.46	
XXXXXXXXXXXX3453	31/01	30/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850030179730432999	$ 474.27	
XXXXXXXXXXXX3834	30/01	28/01	ST.REGIS FLORENCE FIRENZE ITA ITA	95255000029002820958879	$ 2,824.44	
XXXXXXXXXXXX3859	28/01	27/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710027000034218250	$ 612.09	
XXXXXXXXXXXX3891	05/02	04/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220035500368685545	$ 760.25	
XXXXXXXXXXXX3891	05/02	04/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220035500368685669	$ 760.25	
XXXXXXXXXXXX4063	30/01	29/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860029200565787241	$ 1,559.04	
XXXXXXXXXXXX4097	10/02	08/02	RESIDENCE INN DURHAM DURHAM NC USA	55432860039200082015215	$ 5,593.48	CR
XXXXXXXXXXXX1676	03/02	02/02	HOTEL WESTIN RECEPCIJA ZAGREB HRV	85474760034935191700008	$ 1,000.13	
XXXXXXXXXXXX1700	02/02	30/01	HOTEL CARLTON MADRID ESP ESP	75192320030004989640378	$ 1,757.82	
XXXXXXXXXXXX4345	03/02	01/02	HOTEL FOOTBALL MANCHESTER GBR	85481470034209281802281	$ 761.19	
XXXXXXXXXXXX4725	30/01	29/01	ABC Betriebs AG Zürich CHE CHE	05404430029012905505295	$ 2,242.62	
XXXXXXXXXXXX4808	31/01	30/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850030179730563272	$ 1,138.75	
XXXXXXXXXXXX5052	31/01	29/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710030000045263753	$ 1,926.31	
XXXXXXXXXXXX5128	04/02	03/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710034000062180027	$ 611.61	
XXXXXXXXXXXX5409	28/01	27/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710027000034218268	$ 612.09	
XXXXXXXXXXXX5821	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122826	$ 1,048.40	
XXXXXXXXXXXX5896	10/02	07/02	WATERFRONT CEBU CITY CEBU PHL	75125710040000079456073	$ 3,032.67	
XXXXXXXXXXXX5995	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122834	$ 524.20	
XXXXXXXXXXXX6043	09/02	07/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860038200827657934	$ 1,459.26	
XXXXXXXXXXXX6191	31/01	29/01	MARRIOTT HOTEL SLEMAN IDN IDN	05409120030005657440033	$ 630.07	
XXXXXXXXXXXX6282	30/01	29/01	WATERFRONT CEBU CITY CEBU PHL	75125710029000043674574	$ 1,049.64	
XXXXXXXXXXXX6316	02/02	31/01	SPRINGHILL SUITES BY M BAKERSFIELD CA USA	55432860031200043414182	$ 842.47	CR
XXXXXXXXXXXX6316	02/02	31/01	SPRINGHILL SUITES BY M BAKERSFIELD CA USA	55432860031200043414190	$ 842.47	CR
XXXXXXXXXXXX6530	28/01	27/01	MARRIOTT LAGUNA CLIFFS DANA POINT CA USA	55432860027200120021120	$ 1,559.54	
XXXXXXXXXXXX6530	29/01	28/01	MARRIOTT LAGUNA CLIFFS DANA POINT CA USA	55432860028200323370307	$ 0.08	
XXXXXXXXXXXX6563	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960027071292107056	$ 1,577.77	
XXXXXXXXXXXX2583	31/01	28/01	SHERATON HOTELS HIROSHIMA JPN JPN	05334900030832800813633	$ 2,278.59	

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6951	28/01	27/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120027005704720044	$ 8,206.46
XXXXXXXXXXXX7066	04/02	03/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710034000062180035	$ 611.61
XXXXXXXXXXXX7165	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960027071892107050	$ 1,577.77
XXXXXXXXXXXX7249	29/01	27/01	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208000028413981200012	$ 3,634.17
XXXXXXXXXXXX7496	30/01	29/01	Four Points Sheraton S Chippendale NSW AUS	95301310030000000042567	$ 3,114.97
XXXXXXXXXXXX7546	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122842	$ 524.20
XXXXXXXXXXXX7686	31/01	29/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710030000045263761	$ 810.27
XXXXXXXXXXXX7694	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122859	$ 1,048.40
XXXXXXXXXXXX7736	03/02	02/02	KOTA KINABALU MARRIOT SABAH MYS MYS	05438940033488020650079	$ 1,285.17
XXXXXXXXXXXX7975	06/02	05/02	SHERATON HOTEL WAIKIKI 8089224422 HI USA	55449260036036056142057	$ 6,109.53
XXXXXXXXXXXX7983	10/02	07/02	WATERFRONT CEBU CITY CEBU PHL	75125710040000079455729	$ 572.84
XXXXXXXXXXXX8163	31/01	29/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710030000045263779	$ 8,102.72
XXXXXXXXXXXX7722	30/01	29/01	HOTEL NATIONAL MOSKVA RUS RUS	75100470030030971001331	$ 4,230.09
XXXXXXXXXXXX8050	03/02	02/02	THE PEACOCK GARDEN LUX BOHOL PHL	75125710033000057519024	$ 2,454.89
XXXXXXXXXXXX8373	30/01	29/01	Westin Perth FDS Perth WA AUS	95301310030000000121684	$ 2,047.66
XXXXXXXXXXXX9314	30/01	29/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760029057984425259	$ 656.26
XXXXXXXXXXXX9348	30/01	28/01	W BANGKOK BANGKOK TH THA	75414960029050892026971	$ 3,234.82
XXXXXXXXXXXX9553	03/02	02/02	THE PEACOCK GARDEN LUX BOHOL PHL	75125710033000057519032	$ 2,182.81
XXXXXXXXXXXX2724	09/02	07/02	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820038002930940073	$ 2,487.21
XXXXXXXXXXXX2740	31/01	29/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710030000045263787	$ 810.27
XXXXXXXXXXXX2997	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452356	$ 8,368.73
XXXXXXXXXXXX3060	06/02	05/02	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404880036000282020019	$ 12,872.31
XXXXXXXXXXXX3474	04/02	03/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710034000062180043	$ 611.61
XXXXXXXXXXXX3805	30/01	29/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444820029002096220022	$ 2,426.14
XXXXXXXXXXXX3870	31/01	29/01	WATERFRONT MACTAN CASI CEBU PHL	75125710030000044975811	$ 1,100.75
XXXXXXXXXXXX4076	28/01	27/01	HOTELLI LINNANP HELSINKI FIN FIN	15263860027001276534447	$ 1,225.65
XXXXXXXXXXXX4100	28/01	25/01	ST REGIS BALI-HO BADUNG IDN IDN	05409120027005279890024	$ 11,799.50
XXXXXXXXXXXX4175	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436418	$ 1,815.95
XXXXXXXXXXXX4662	03/02	30/01	BAI HOTEL CEBU CEBU PHL	75125710033000049162792	$ 2,140.01
XXXXXXXXXXXX4746	28/01	27/01	JW MARRIOTT PHUKET RES PHUKET THA THA	05444820027002983310151	$ 12,080.79
XXXXXXXXXXXX4795	10/02	09/02	WATERFRONT CEBU CITY CEBU PHL	75125710040000088194061	$ 2,426.14
XXXXXXXXXXXX5545	03/02	31/01	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560032270323707667	$ 580.50
XXXXXXXXXXXX8926	30/01	28/01	W BANGKOK BANGKOK TH THA	75414960029050792026972	$ 3,234.82
XXXXXXXXXXXX9247	03/02	02/02	SHERATON HOTEL WAIKIKI 8089224422 HI USA	55449260033036056059932	$ 3,533.22
XXXXXXXXXXXX0195	03/02	01/02	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870032260327055444	$ 1,252.36
XXXXXXXXXXXX0195	04/02	03/02	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870034150346887885	$ 1,252.00
XXXXXXXXXXXX0344	09/02	07/02	HOTEL MAYFAIR PARIS FRA FRA	05139000039171155034405	$ 2,592.15
XXXXXXXXXXXX7184	30/01	29/01	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN IDN	05426400029208562410012	$ 1,838.90
XXXXXXXXXXXX7283	29/01	27/01	LE MERIDIEN NEW DELHI DEL IND	75260820029037411748814	$ 2,088.30
XXXXXXXXXXXX7309	03/02	02/02	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850033179730105568	$ 2,207.46
XXXXXXXXXXXX7341	28/01	27/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710027000034218276	$ 612.09
XXXXXXXXXXXX7366	10/02	09/02	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390040500416208204	$ 513.41
XXXXXXXXXXXX7382	29/01	27/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710028000038075713	$ 1,578.73
XXXXXXXXXXXX7382	29/01	27/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710028000038075721	$ 45.98
XXXXXXXXXXXX7408	29/01	28/01	SHERATON TOWERS SINGAPORE SGP SGP	75420890028021142050253	$ 4,402.80
XXXXXXXXXXXX7416	07/02	11/01	FOUR SEASONS RESORT QUANG NAM VNM VNM	05478860011001020498105	$ 82,989.47 CR
XXXXXXXXXXXX7465	28/01	27/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710027000034218284	$ 2,846.20
XXXXXXXXXXXX7507	05/02	04/02	SHERATON HUA HIN RESOR PHETCHABURI THA THA	05444820035002917400029	$ 857.15
XXXXXXXXXXXX7556	29/01	28/01	W HOTELS HONG KONG HKG	55439130028688700311475	$ 4,098.60

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX7663	30/01	29/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760029057984422132	$ 656.26	
XXXXXXXXXXXX7853	04/02	03/02	PLAZA ATHENEE BANGKOK BANGKOK TH THA	75414960034162397603619	$ 1,352.54	
XXXXXXXXXXXX8109	06/02	05/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710036000070000736	$ 612.71	
XXXXXXXXXXXX8174	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122438	$ 606.97	
XXXXXXXXXXXX8216	02/02	31/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860031200043734324	$ 2,800.62	
XXXXXXXXXXXX8240	04/02	03/02	FRIDAY S BEACH RESORT AKLAN PHL	75125710034000061806077	$ 1,529.03	
XXXXXXXXXXXX8349	06/02	05/02	SHERATON HOTELS PORTO PRT PRT	75122380036037356976994	$ 2,024.53	
XXXXXXXXXXXX8794	02/02	31/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860031200043734399	$ 2,333.85	
XXXXXXXXXXXX8794	02/02	31/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860031200043734407	$ 2,333.85	
XXXXXXXXXXXX8935	10/02	07/02	WATERFRONT CEBU CITY CEBU PHL	75125710040000079455737	$ 1,047.65	
XXXXXXXXXXXX9032	28/01	27/01	WATERFRONT CEBU CITY CEBU PHL	75125710027000035931372	$ 523.33	
XXXXXXXXXXXX9156	02/02	31/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000032011382915603	$ 4,260.58	
XXXXXXXXXXXX9248	28/01	27/01	LINGGANAY BORACAY HOTE AKLAN PHL	75125710027000034134473	$ 886.49	
XXXXXXXXXXXX9495	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452364	$ 1,643.02	
XXXXXXXXXXXX0097	28/01	27/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710027000034218292	$ 1,897.47	
XXXXXXXXXXXX0139	29/01	27/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710028000038075739	$ 812.36	
XXXXXXXXXXXX0170	03/02	01/02	MARRIOTTJW L.A.LIVE FD LOS ANGELES CA USA	55432860032200366470786	$ 1,239.00	
XXXXXXXXXXXX0196	03/02	31/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710033000053019318	$ 1,620.29	
XXXXXXXXXXXX0303	03/02	30/01	WATERFRONT MACTAN CASI CEBU PHL	75125710033000048622606	$ 1,650.86	
XXXXXXXXXXXX1520	07/02	06/02	WATERFRONT CEBU CITY CEBU PHL	75125710037000074403489	$ 572.66	
XXXXXXXXXXXX2825	03/02	01/02	HOTEL FOOTBALL MANCHESTER GBR	85481470034209281802331	$ 991.86	
XXXXXXXXXXXX3047	28/01	27/01	Four Points Sheraton S Chippendale NSW AUS	95301310028000000041936	$ 2,464.71	
XXXXXXXXXXXX3096	30/01	29/01	BULGARI RESORT DUBAI UAE ARE	72305160029238749366502	$ 22,308.28	
XXXXXXXXXXXX3203	28/01	24/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120027005699560017	$ 878.34	
XXXXXXXXXXXX3476	31/01	26/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170030701300109281	$ 790.09	
XXXXXXXXXXXX3500	10/02	07/02	H METROPOLITAN PARIS FRA FRA	05137000039303914034812	$ 3,001.43	
XXXXXXXXXXXX6176	31/01	30/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850030179730433005	$ 1,101.59	
XXXXXXXXXXXX6200	10/02	07/02	THE TIDES LIVING SPACE MALAY PHL	75125710040000078167002	$ 2,067.73	
XXXXXXXXXXXX6432	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452372	$ 625.59	
XXXXXXXXXXXX6432	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452380	$ 6,268.14	
XXXXXXXXXXXX6465	03/02	31/01	WATERFRONT CEBU CITY CEBU PHL	75125710033000050960639	$ 522.77	
XXXXXXXXXXXX6473	04/02	01/02	SHERATON TOORIKI I RST NADI FJI FJI	55438360034585006580017	$ 4,460.07	
XXXXXXXXXXXX6531	04/02	02/02	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000034420576600144	$ 799.41	
XXXXXXXXXXXX6531	07/02	05/02	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000037415772000187	$ 788.96	CR
XXXXXXXXXXXX6549	29/01	27/01	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960028235992104908	$ 4,135.80	
XXXXXXXXXXXX6549	31/01	30/01	MAYFAIR MARRIOTT EXECU BANGKOK TH THA	75414960030174292104910	$ 4,097.30	CR
XXXXXXXXXXXX6861	03/02	02/02	HOLIDAY INN RESORT P P KRABI TH THA	75414960033132992107051	$ 6,400.03	
XXXXXXXXXXXX7109	28/01	24/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240027588020007126	$ 661.65	
XXXXXXXXXXXX7133	28/01	27/01	OZO CHAWENG SAMUI SURATTHANI THA THA	05444820027002907870041	$ 3,435.47	
XXXXXXXXXXXX7315	03/02	30/01	WATERFRONT MACTAN CASI CEBU PHL	75125710033000048622614	$ 550.29	
XXXXXXXXXXXX7430	30/01	29/01	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220029500308838178	$ 7,261.74	
XXXXXXXXXXXX7620	28/01	25/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310027006608860387	$ 1,407.80	
XXXXXXXXXXXX8313	28/01	25/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120027005685930075	$ 956.29	
XXXXXXXXXXXX8420	30/01	29/01	W Brisbane FDS Brisbane CityQLD AUS	95301310030000000153794	$ 2,012.08	
XXXXXXXXXXXX8420	30/01	29/01	W Brisbane FDS Brisbane CityQLD AUS	95301310030000000153802	$ 2,012.08	
XXXXXXXXXXXX8487	28/01	25/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120027005685930091	$ 956.29	
XXXXXXXXXXXX8594	04/02	03/02	WATERFRONT CEBU CITY CEBU PHL	75125710034000064572023	$ 1,210.99	
XXXXXXXXXXXX9063	28/01	24/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240027588020007134	$ 712.54	
XXXXXXXXXXXX9071	04/02	30/01	PALACE HOTEL SEOUL Seoul KOR	75409350034419363158460	$ 3,732.86	
XXXXXXXXXXXX9139	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436426	$ 1,815.95	
XXXXXXXXXXXX3615	28/01	26/01	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208000027420199800021	$ 1,427.06	
XXXXXXXXXXXX3615	28/01	26/01	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208000027420199800039	$ 1,427.06	

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX3623	30/01	29/01	AC HOTEL GRAN CANARIA LAS PALMAS DEESP ESP	55184220029530305859349	$ 3,027.66	
XXXXXXXXXXXX3698	02/02	30/01	W BANGKOK BANGKOK TH THA	75414960031071892026973	$ 1,544.82	
XXXXXXXXXXXX4068	10/02	08/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120008005553800171	$ 1,358.09	CR
XXXXXXXXXXXX4209	31/01	29/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120030005676650075	$ 1,624.53	
XXXXXXXXXXXX4399	29/01	28/01	Westin Perth FDS Perth WA AUS	95301310029000000121521	$ 1,140.59	
XXXXXXXXXXXX4795	28/01	26/01	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444820027002907790058	$ 2,380.76	
XXXXXXXXXXXX4795	28/01	26/01	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444820027002927440049	$ 2,380.76	
XXXXXXXXXXXX4795	28/01	26/01	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444820027002982750019	$ 2,380.76	
XXXXXXXXXXXX4993	29/01	28/01	Westin Perth FDS Perth WA AUS	95301310029000000198412	$ 1,140.59	
XXXXXXXXXXXX1873	02/02	30/01	W BANGKOK BANGKOK TH THA	75414960031072092026979	$ 1,544.82	
XXXXXXXXXXXX1931	30/01	29/01	BEST WESTERN PLUS LEX CEBU PHL	75125710029000043856908	$ 767.28	
XXXXXXXXXXXX2509	28/01	26/01	THE GRITTI PALACE HOTE VENEZIA ITA ITA	95255000027002621263554	$ 15,784.12	
XXXXXXXXXXXX2525	31/01	29/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000030002921171122	$ 1,123.10	
XXXXXXXXXXXX9387	29/01	27/01	W BANGKOK BANGKOK TH THA	75414960028032392026991	$ 2,705.62	
XXXXXXXXXXXX9387	29/01	27/01	W BANGKOK BANGKOK TH THA	75414960028032592026999	$ 2,705.62	
XXXXXXXXXXXX9387	29/01	27/01	W BANGKOK BANGKOK TH THA	75414960028032792026997	$ 2,705.62	
XXXXXXXXXXXX9684	02/02	30/01	W BANGKOK BANGKOK TH THA	75414960031072592026974	$ 1,544.82	
XXXXXXXXXXXX9692	31/01	29/01	WATERFRONT CEBU CITY CEBU PHL	75125710030000044966554	$ 571.78	
XXXXXXXXXXXX9866	28/01	26/01	MARRIOTTWAIKOLOABEACH WAIKOLOA HI USA	55432860027200120047638	$ 1,991.27	
XXXXXXXXXXXX9866	02/02	30/01	MARRIOTTWAIKOLOABEACH WAIKOLOA HI USA	55432860031200089538811	$ 1,989.47	CR
XXXXXXXXXXXX1359	28/01	26/01	W BANGKOK BANGKOK TH THA	75414960027042292026992	$ 1,257.99	
XXXXXXXXXXXX1649	03/02	02/02	THE PEACOCK GARDEN LUX BOHOL PHL	75125710033000057519040	$ 3,682.34	
XXXXXXXXXXXX1714	03/02	02/02	THE PEACOCK GARDEN LUX BOHOL PHL	75125710033000057519057	$ 1,091.40	
XXXXXXXXXXXX1789	28/01	26/01	W BANGKOK BANGKOK TH THA	75414960027233992411051	$ 1,257.99	
XXXXXXXXXXXX1974	04/02	03/02	RESIDENCE INN E LANSIN EAST LANSING MI USA	55432860034200809272359	$ 0.78	
XXXXXXXXXXXX2022	29/01	28/01	CENTARA GRAND MIRAGE CHONBURI THA THA	05444820028002953600044	$ 4,990.11	
XXXXXXXXXXXX2238	10/02	08/02	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850039179730292410	$ 795.20	
XXXXXXXXXXXX2238	10/02	09/02	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850040179730244384	$ 1.51	
XXXXXXXXXXXX2394	30/01	27/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120028005747300068	$ 1,434.86	
XXXXXXXXXXXX2410	28/01	27/01	CITIC HOTEL BORACAY FO AKLAN PHL PHL	75446510027711506089229	$ 2,448.35	
XXXXXXXXXXXX2444	03/02	02/02	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850033179730406370	$ 981.35	
XXXXXXXXXXXX2469	28/01	26/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240027588020007282	$ 1,425.08	
XXXXXXXXXXXX2659	06/02	05/02	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260036036056142685	$ 6,026.34	
XXXXXXXXXXXX3160	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436905	$ 2,091.09	
XXXXXXXXXXXX3426	31/01	30/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850030179730433039	$ 575.43	
XXXXXXXXXXXX3459	30/01	29/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760029057984424583	$ 675.02	
XXXXXXXXXXXX3459	02/02	31/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760031058116374163	$ 665.24	CR
XXXXXXXXXXXX3624	03/02	31/01	WATERFRONT CEBU CITY CEBU PHL	75125710033000050960647	$ 522.77	
XXXXXXXXXXXX3780	03/02	31/01	FOURPOINTS BY SHERATON MILANO ITA ITA	95255000033003221006353	$ 2,287.25	
XXXXXXXXXXXX3954	30/01	28/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990030000084030025	$ 1,785.30	
XXXXXXXXXXXX3954	30/01	28/01	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990030000084030033	$ 1,785.30	
XXXXXXXXXXXX4036	29/01	27/01	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530028001180370126	$ 734.58	
XXXXXXXXXXXX4143	28/01	25/01	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN IDN	05426400027208689990062	$ 2,260.80	
XXXXXXXXXXXX4143	07/02	25/01	CY MARRIOTT NUSA DUA F BADUNG - BALIIDN IDN	05426400037208400360056	$ 2,252.12	CR
XXXXXXXXXXXX4986	28/01	25/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240027588020007225	$ 1,425.08	

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5413	31/01	30/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120030005748600041	$ 6,415.34
XXXXXXXXXXXX5447	28/01	26/01	AONANG CLIFF BEACH RES KRABI THA THA	0544482002700232431027 4	$ 2,175.80
XXXXXXXXXXXX5777	03/02	31/01	COURTYARD BYMARRIOTT H BADUNG IDN IDN	05409120031005933720041	$ 743.96
XXXXXXXXXXXX5793	04/02	03/02	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	5543385003417973208 4208	$ 2,656.32
XXXXXXXXXXXX1697	29/01	28/01	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	5543385002817973015 8226	$ 2,418.85
XXXXXXXXXXXX1697	29/01	28/01	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	5543385002817973015 8283	$ 1,064.90
XXXXXXXXXXXX2836	30/01	28/01	MERIDIEN PYRAMIDS HO GIZA -12E999 EGY	0520388003000064212328 8	$ 977.84
XXXXXXXXXXXX3560	30/01	28/01	WATERFRONT MACTAN CASI CEBU PHL	7512571002900004141768 7	$ 552.44
XXXXXXXXXXXX3602	30/01	28/01	WESTIN (WESTIN HOTELS) WHISTLER BC CAN	5525956002917029748834 1	$ 2,052.41
XXXXXXXXXXXX3966	06/02	05/02	BORACAY OCEAN CLUB BEA AKLAN PHL	7512571003600007000072 8	$ 719.93
XXXXXXXXXXXX4386	31/01	30/01	The Westin Melbourne O Melbourne VIC AUS	9530131003100000007306 6	$ 10,554.91
XXXXXXXXXXXX4386	31/01	30/01	The Westin Melbourne O Melbourne VIC AUS	9530131003100000007312 4	$ 10,554.91
XXXXXXXXXXXX4386	31/01	30/01	The Westin Melbourne O Melbourne VIC AUS	9530131003100000007309 0	$ 10,554.91
XXXXXXXXXXXX4667	30/01	28/01	WESTIN (WESTIN HOTELS) WHISTLER BC CAN	5525956002917029748832 5	$ 2,052.41
XXXXXXXXXXXX9327	02/02	30/01	W BANGKOK BANGKOK TH THA	7541496003107219202697 8	$ 1,544.82
XXXXXXXXXXXX9442	28/01	27/01	Westin Perth FDS Perth WA AUS	9530131002800000012116 7	$ 3,736.94
XXXXXXXXXXXX9681	28/01	26/01	W BANGKOK BANGKOK TH THA	7541496002704209202699 4	$ 5,975.47
XXXXXXXXXXXX9681	28/01	26/01	W BANGKOK BANGKOK TH THA	7541496002704289202699 6	$ 5,975.47
XXXXXXXXXXXX9970	05/02	04/02	Aloft München München DEU DEU	0543151003502040118240 0	$ 1,025.04
XXXXXXXXXXXX0679	29/01	28/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	0510176002805794872782 5	$ 2,095.63
XXXXXXXXXXXX1263	30/01	28/01	W BANGKOK BANGKOK TH THA	7541496002905119202697 6	$ 4,707.22
XXXXXXXXXXXX1420	09/02	07/02	COURTYARD BY MARRIOTT- SPOKANE WA USA	5543286003820082896186 3	$ 727.30
XXXXXXXXXXXX1495	03/02	30/01	BAI HOTEL CEBU CEBU PHL	7512571003300004916276 8	$ 535.00
XXXXXXXXXXXX1610	29/01	27/01	HOTEL 101 PASAY PASAY PHL	7512571002800003817697 4	$ 398.51
XXXXXXXXXXXX1784	06/02	05/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900003701138517840 2	$ 2,730.02
XXXXXXXXXXXX1933	03/02	31/01	HOTEL DANIELI VENEZIA ITA ITA	9525500003300322088609 4	$ 11,429.79
XXXXXXXXXXXX1974	10/02	31/01	JW MARRIOTT SEOUL 455 SEOUL KOR	7543617003870207012128 4	$ 1,327.75
XXXXXXXXXXXX2220	29/01	28/01	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	0510176002805794873263 5	$ 2,095.63
XXXXXXXXXXXX2527	30/01	28/01	W BANGKOK BANGKOK TH THA	7541496002904179202699 7	$ 4,037.95
XXXXXXXXXXXX2667	06/02	04/02	HOTEL SCHLOSS FUSCHL HOF AUT	7549404003611000073667 4	$ 2,245.42
XXXXXXXXXXXX2741	29/01	24/01	FOURPOINTS SEOUL NAMS SEOUL KOR	7543617002870128015715 5	$ 2,497.95
XXXXXXXXXXXX5207	31/01	30/01	ALOFT HOTELS KUALA LUMPUR MYS	5543385003017973043318 7	$ 984.29
XXXXXXXXXXXX7621	03/02	01/02	RADISSON BLU HOTEL CEB CEBU PHL	7512571003300005755685 1	$ 810.15
XXXXXXXXXXXX7639	06/02	05/02	BORACAY OCEAN CLUB BEA AKLAN PHL	7512571003600007000074 4	$ 1,899.39
XXXXXXXXXXXX8249	10/02	09/02	MARRIOTT OCEAN POINTE PALM BCH SHRSFL USA	5543286004020030603152 4	$ 7,227.74
XXXXXXXXXXXX8330	05/02	04/02	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	5544926003503605611578 1	$ 2,045.79
XXXXXXXXXXXX8389	28/01	27/01	WESTIN COPLEY PLACE BOSTON MA USA	5543687002715027660794 8	$ 800.15
XXXXXXXXXXXX8397	05/02	02/02	BULGARI RESORT BALI HO BADUNG IDN IDN	0540912003400548401002 1	$ 10,228.53
XXXXXXXXXXXX8546	28/01	27/01	PHUKET MARRIOTT RESORT PHUKET THA THA	0544482002700212083016 0	$ 5,074.73
XXXXXXXXXXXX8868	03/02	29/01	FAIRFIELD BUSAN BY MA BUSAN KOR	7543617003170131013794 1	$ 2,340.79
XXXXXXXXXXXX8942	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	7512571003000004545233 1	$ 15,718.66
XXXXXXXXXXXX9015	28/01	27/01	BANKSIDE HOTEL LONDON GBR GBR	5518422002751028563548 1	$ 3,737.50
XXXXXXXXXXXX9031	28/01	27/01	Le Meridien Vienna Wien AUT AUT	0543151002701271400691 3	$ 6,488.74 CR
XXXXXXXXXXXX9122	06/02	28/01	WESTIN HOTELS OSAKA JPN JPN	0533650003622310096555 6	$ 4,261.85
XXXXXXXXXXXX9171	28/01	27/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	0513900002801131691710 1	$ 821.22
XXXXXXXXXXXX9486	29/01	27/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	0517824002858802000482 5	$ 3,951.56
XXXXXXXXXXXX9643	10/02	08/02	MARRIOTT GRAND RESIDEN S LAKE TAHOE CA USA	5543286003920011964163 7	$ 1,153.40
XXXXXXXXXXXX9684	29/01	27/01	MARRIOTT HURGHADA HURGHADA -25B999 EGY	0520388002900063890981 8	$ 631.60

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9734	05/02	03/02	W BANGKOK BANGKOK TH THA	75414960035012292411056	$ 3,660.60
XXXXXXXXXXXX9965	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011326996505	$ 1,997.17
XXXXXXXXXXXX9999	31/01	30/01	SHERATON GRAND EDINBURGH GBR GBR	55184220031540312247517	$ 2,659.29
XXXXXXXXXXXX0088	29/01	27/01	W BANGKOK BANGKOK TH THA	75414960028034592026995	$ 7,319.93
XXXXXXXXXXXX0112	03/02	30/01	FAIRFIELD BY MARRIOTT- BELITUNG IDN IDN	05409120031005688280019	$ 2,035.56
XXXXXXXXXXXX0138	29/01	27/01	W BANGKOK BANGKOK TH THA	75414960028034792026993	$ 7,319.93
XXXXXXXXXXXX0153	03/02	01/02	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442940033003000133656	$ 1,594.90
XXXXXXXXXXXX0476	28/01	27/01	WATERFRONT CEBU CITY CEBU PHL	75125710027000035931018	$ 523.33
XXXXXXXXXXXX0484	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122446	$ 1,048.40
XXXXXXXXXXXX0518	28/01	26/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820027002906880108	$ 3,308.23
XXXXXXXXXXXX0617	28/01	26/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444820027002906880090	$ 3,969.88
XXXXXXXXXXXX0823	03/02	01/02	RCC SANTA BARBARA FD GOLETA CA USA	55432860033200618675074	$ 5,454.85
XXXXXXXXXXXX1011	30/01	28/01	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409120028005608800073	$ 1,036.00
XXXXXXXXXXXX1094	06/02	28/01	WESTIN HOTELS OSAKA JPN JPN	05336500036943101005397	$ 4,261.85
XXXXXXXXXXXX1102	28/01	27/01	Le Meridien Vienna Wien AUT AUT	05431510027012714006905	$ 6,488.74 CR
XXXXXXXXXXXX1268	06/02	05/02	Hotel Rochester Paris FRA FRA	72301880036001727913309	$ 3,549.10
XXXXXXXXXXXX1318	04/02	03/02	WATERFRONT CEBU CITY CEBU PHL	75125710034000064572031	$ 1,162.06
XXXXXXXXXXXX1375	28/01	27/01	W HOTELS HONG KONG HKG	55439130027688700292122	$ 8,712.00
XXXXXXXXXXXX1912	28/01	27/01	AMBASSADOR PARIS FRA FRA	05137000027302714237645	$ 3,388.57
XXXXXXXXXXXX1953	28/01	27/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240027588020007423	$ 712.54
XXXXXXXXXXXX2043	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122453	$ 993.22
XXXXXXXXXXXX3025	28/01	26/01	RCC SANTA BARBARA FD GOLETA CA USA	55432860027200078452558	$ 2,321.58
XXXXXXXXXXXX3306	06/02	05/02	SHERATON NY TIMES SQ H NEW YORK NY USA	55436870036170367113746	$ 4,573.56
XXXXXXXXXXXX3314	06/02	05/02	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404880036000282020027	$ 4,290.77
XXXXXXXXXXXX3496	28/01	25/01	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409120027005307700021	$ 415.26
XXXXXXXXXXXX3660	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011329366007	$ 1,968.07
XXXXXXXXXXXX3793	02/02	31/01	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260031036056017858	$ 4,092.07
XXXXXXXXXXXX4106	29/01	28/01	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670028027117153953	$ 3,482.89
XXXXXXXXXXXX4122	04/02	03/02	MARRIOTT REGENTS PARK LONDON GBR GBR	55184220035540358902880	$ 2,411.13
XXXXXXXXXXXX4338	30/01	29/01	AC HOTEL PARIS 17 FRA FRA	05134000030881015433803	$ 1,944.70
XXXXXXXXXXXX9578	04/02	02/02	W BANGKOK BANGKOK TH THA	75414960034014992411056	$ 4,221.16
XXXXXXXXXXXX0063	06/02	05/02	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444820036002937660163	$ 2,702.13
XXXXXXXXXXXX0170	10/02	08/02	WESTIN DOHA HOTEL & SP DOHA QAT	75317950041039140060851	$ 1,028.38
XXXXXXXXXXXX0428	28/01	26/01	W BANGKOK BANGKOK TH THA	75414960027042692026998	$ 2,881.70
XXXXXXXXXXXX0550	03/02	02/02	MARRIOTT SANTA YNEZ VA BUELLTON CA USA	55432860033200618712224	$ 1,255.78
XXXXXXXXXXXX0766	28/01	26/01	FOUR POINTS BY SHERATO AICHI JPN JPN	75208000027420349800277	$ 1,046.23
XXXXXXXXXXXX0790	30/01	29/01	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860029200565787159	$ 647.46
XXXXXXXXXXXX0865	31/01	29/01	MOXY TOKYO KINSHICHO TOKYO JPN JPN	75208000030415429100155	$ 2,592.25
XXXXXXXXXXXX1160	30/01	28/01	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478860028001020384793	$ 1,488.90
XXXXXXXXXXXX1160	07/02	28/01	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478860028001020384793	$ 1,488.90 CR
XXXXXXXXXXXX1871	30/01	29/01	Sheraton Melbourne FD Melbourne VIC AUS	95301310030000000075021	$ 2,993.74
XXXXXXXXXXXX1970	28/01	27/01	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120027005453160053	$ 34,652.68
XXXXXXXXXXXX4848	28/01	27/01	AMBASSADOR IN PARADISE AKLAN PHL	75125710027000035066757	$ 8,263.17
XXXXXXXXXXXX5134	31/01	30/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220030500319411566	$ 1,648.96
XXXXXXXXXXXX5670	05/02	01/02	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120034005334520047	$ 2,135.77
XXXXXXXXXXXX5811	29/01	27/01	MARRIOTT/RESERVATION P-AU-P HTI	05460540029023532398662	$ 1,021.73
XXXXXXXXXXXX5910	29/01	28/01	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220028500298607675	$ 2,881.44
XXXXXXXXXXXX5944	28/01	26/01	AMBASSADOR PARIS FRA FRA	05137000027302714237280	$ 7,189.11

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX6017	03/02	31/01	WATERFRONT MACTAN CASI CEBU PHL	75125710033000052624480	$ 550.29	
XXXXXXXXXXXX6280	02/02	31/01	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220032550323390577	$ 1,282.89	
XXXXXXXXXXXX6389	06/02	05/02	AC HOTEL PARIS 17 FRA FRA	05134000037881697638904	$ 1,053.87	
XXXXXXXXXXXX6413	03/02	02/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220033500347021624	$ 652.62	
XXXXXXXXXXXX6512	03/02	01/02	W BANGKOK BANGKOK TH THA	75414960033042692026974	$ 1,390.34	
XXXXXXXXXXXX6603	04/02	02/02	RADISSON BLU HOTEL CEB CEBU PHL	75125710034000062134479	$ 810.38	
XXXXXXXXXXXX6736	02/02	31/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220031510320318147	$ 4,192.71	
XXXXXXXXXXXX6736	09/02	07/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220038500399974667	$ 4,185.72	CR
XXXXXXXXXXXX6967	30/01	29/01	ST REGIS BALI-HO BADUNG IDN IDN	05409120029005320310046	$ 64,567.10	
XXXXXXXXXXXX6967	30/01	29/01	ST REGIS BALI-HO BADUNG IDN IDN	05409120029005320320045	$ 64,567.10	
XXXXXXXXXXXX7247	28/01	25/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120027005715020202	$ 7,942.44	
XXXXXXXXXXXX7320	02/02	31/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850031179730264862	$ 424.57	
XXXXXXXXXXXX7346	29/01	21/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870028160218379109	$ 2,551.59	CR
XXXXXXXXXXXX7486	05/02	04/02	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470036031033124545	$ 1,815.65	
XXXXXXXXXXXX7601	29/01	27/01	SEDA LIO PALAWAN PHL	75125710028000038368704	$ 2,283.80	
XXXXXXXXXXXX7619	28/01	27/01	WATERFRONT CEBU CITY CEBU PHL	75125710027000035931380	$ 523.33	
XXXXXXXXXXXX7668	28/01	27/01	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470028030959960775	$ 787.78	
XXXXXXXXXXXX7668	06/02	04/02	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470036031033812263	$ 782.29	CR
XXXXXXXXXXXX7676	31/01	29/01	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409120030005676650034	$ 2,659.26	
XXXXXXXXXXXX7684	29/01	27/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710028000038075747	$ 812.36	
XXXXXXXXXXXX7684	29/01	27/01	RADISSON BLU HOTEL CEB CEBU PHL	75125710028000038075754	$ 812.36	
XXXXXXXXXXXX7692	05/02	01/02	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120034005798570066	$ 411.71	
XXXXXXXXXXXX7734	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122867	$ 1,048.40	
XXXXXXXXXXXX7742	05/02	03/02	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414960035111897089216	$ 3,117.05	
XXXXXXXXXXXX7932	28/01	27/01	Westin Perth FDS Perth WA AUS	95301310028000000073368	$ 1,910.35	
XXXXXXXXXXXX8047	04/02	02/02	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411290034288073385239	$ 3,236.58	
XXXXXXXXXXXX8054	06/02	05/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710036000070000751	$ 612.71	
XXXXXXXXXXXX8062	03/02	01/02	W BANGKOK BANGKOK TH THA	75414960033052792026980	$ 1,390.34	
XXXXXXXXXXXX8260	29/01	28/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240028588020004866	$ 1,418.51	
XXXXXXXXXXXX8427	31/01	30/01	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409120030005671800030	$ 512.58	
XXXXXXXXXXXX8427	03/02	30/01	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409120031005685730024	$ 511.86	
XXXXXXXXXXXX8427	07/02	06/02	FOUR POINTS SEMINYAK BADUNG IDN IDN	05409120037005246400012	$ 512.94	CR
XXXXXXXXXXXX8476	28/01	26/01	Meridien LE MERIDIEN CAIRO EGY EGY	75189040027701818005558	$ 923.50	
XXXXXXXXXXXX8492	30/01	29/01	WATERFRONT CEBU CITY CEBU PHL	75125710029000043674731	$ 1,749.40	
XXXXXXXXXXXX8849	03/02	01/02	MOVENPICK BORACAY RESO AKLAN PHL	75125710033000055459801	$ 1,146.43	
XXXXXXXXXXXX8906	06/02	05/02	FOUR POINTS BY SHERATO IZMIR TUR TUR	65503830037000003123298	$ 537.41	
XXXXXXXXXXXX9003	29/01	28/01	HILTON MANILA FO PASAY PHL	75125710028000038381715	$ 1,210.87	
XXXXXXXXXXXX9185	03/02	30/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120031005292210048	$ 6,244.45	
XXXXXXXXXXXX9367	03/02	01/02	W BANGKOK BANGKOK TH THA	75414960033042892026972	$ 1,390.34	
XXXXXXXXXXXX9417	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436913	$ 1,161.72	
XXXXXXXXXXXX9441	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122644	$ 606.97	
XXXXXXXXXXXX9474	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436434	$ 1,161.72	
XXXXXXXXXXXX4343	29/01	28/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850028179730506937	$ 2,260.42	
XXXXXXXXXXXX4343	29/01	28/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850028179730506952	$ 2,260.42	
XXXXXXXXXXXX5753	29/01	28/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850028179730165056	$ 502.03	
XXXXXXXXXXXX6496	02/02	30/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000031003020773627	$ 962.17	
XXXXXXXXXXXX6595	28/01	27/01	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670027027735299023	$ 1,350.49	
XXXXXXXXXXXX2625	31/01	30/01	ROYAL HOTEL BANGKOK TH THA	75414960030093792410264	$ 338.78	

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX2666	02/02	31/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740032702400009078	$ 592.80	
XXXXXXXXXXXX2666	02/02	31/01	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740032782500009087	$ 592.80	
XXXXXXXXXXXX3037	31/01	30/01	ROYAL HOTEL BANGKOK TH THA	75414960030064792410265	$ 526.99	
XXXXXXXXXXXX3078	30/01	28/01	COURTYARD SEESTERN DUESSELDORF DEU DEU	15423990030000087110089	$ 1,046.09	
XXXXXXXXXXXX3086	05/02	03/02	ELEMENT AMSTERDAM AMSTERDAM NLD NLD	55184220035550354060096	$ 3,309.34	
XXXXXXXXXXXX3201	28/01	26/01	WATERFRONT MACTAN CASI CEBU PHL	75125710027000033844189	$ 1,346.59	
XXXXXXXXXXXX3326	04/02	03/02	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263520034036005105587	$ 2,429.49	CR
XXXXXXXXXXXX3474	29/01	27/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170028701280207786	$ 2,729.93	
XXXXXXXXXXXX3649	05/02	02/02	SINCHANG 450 SEOUL KOR	75436170035702040118074	$ 5,655.88	
XXXXXXXXXXXX3748	03/02	31/01	WATERFRONT CEBU CITY CEBU PHL	75125710033000050960910	$ 1,568.32	
XXXXXXXXXXXX3763	04/02	03/02	WATERFRONT CEBU CITY CEBU PHL	75125710034000064571843	$ 605.49	
XXXXXXXXXXXX3821	29/01	28/01	GOLDEN SEA PATTAYA CHONBURI TH THA	75414960028125497017871	$ 1,367.85	
XXXXXXXXXXXX3896	03/02	02/02	W BARCELONA FOH BARCELONA ESP ESP	55184220034530340676891	$ 8,737.96	
XXXXXXXXXXXX3896	03/02	02/02	W BARCELONA FOH BARCELONA ESP ESP	55184220034530340677089	$ 8,737.96	
XXXXXXXXXXXX3896	09/02	06/02	W BARCELONA FOH BARCELONA ESP ESP	55184220038560380655428	$ 17,307.02	CR
XXXXXXXXXXXX4076	28/01	27/01	THE ROYAL PARADISE HOT PHUKET THA THA	05185470027001040002154	$ 6,489.22	
XXXXXXXXXXXX4142	02/02	30/01	CONRAD OSAKA OSAKA JPN JPN	75208000031413427900014	$ 5,756.36	
XXXXXXXXXXXX4191	31/01	30/01	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263520030036005093241	$ 1,116.39	CR
XXXXXXXXXXXX4233	28/01	27/01	LEXIS HIBISCUS-KL OFFI KUALA LUMPUR MYS MYS	05400670027027724954810	$ 1,416.45	
XXXXXXXXXXXX4340	10/02	07/02	THE TIDES LIVING SPACE MALAY PHL	75125710040000078167010	$ 1,378.49	
XXXXXXXXXXXX4357	03/02	02/02	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850033070000110315	$ 774.35	
XXXXXXXXXXXX4431	29/01	27/01	HOTEL VISTA CHONBURI THA THA	05185470028001040079979	$ 2,241.75	
XXXXXXXXXXXX4472	29/01	28/01	GOLDEN SEA PATTAYA CHONBURI TH THA	75414960028125597017870	$ 683.92	
XXXXXXXXXXXX4779	30/01	28/01	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120029005916130139	$ 808.82	
XXXXXXXXXXXX4795	28/01	27/01	Zürich Marriott Hotel Zürich CHE CHE	05404430027012703223853	$ 2,898.18	
XXXXXXXXXXXX4795	28/01	27/01	Zürich Marriott Hotel Zürich CHE CHE	05404430027012703223861	$ 2,898.18	
XXXXXXXXXXXX4811	31/01	29/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960030002497108743	$ 5,771.77	
XXXXXXXXXXXX5107	30/01	29/01	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400670029027150814759	$ 8,065.46	
XXXXXXXXXXXX5149	03/02	03/02	Four Point Sheraton Pe Perth WA AUS	95301310034000000028919	$ 3,219.07	CR
XXXXXXXXXXXX5198	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452349	$ 3,446.87	
XXXXXXXXXXXX5560	03/02	31/01	WATERFRONT CEBU CITY CEBU PHL	75125710033000050960654	$ 1,568.32	
XXXXXXXXXXXX5578	28/01	27/01	WATERFRONT CEBU CITY CEBU PHL	75125710027000035931562	$ 523.33	
XXXXXXXXXXXX5610	06/02	06/02	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160037241450142807	$ 1,463.78	
XXXXXXXXXXXX5636	03/02	31/01	Aloft Stuttgart Stuttgart DEU DEU	05431510032013102534808	$ 1,639.35	
XXXXXXXXXXXX5784	28/01	25/01	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120027005878820067	$ 852.35	
XXXXXXXXXXXX5818	29/01	28/01	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850028179730009106	$ 575.35	
XXXXXXXXXXXX5818	29/01	28/01	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433850028179730009114	$ 575.35	
XXXXXXXXXXXX5925	29/01	28/01	GOLDEN SEA PATTAYA CHONBURI TH THA	75414960028125697017879	$ 683.92	
XXXXXXXXXXXX6006	09/02	06/02	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208000038415221000019	$ 2,959.21	
XXXXXXXXXXXX6014	03/02	31/01	FOUR POINTS HOTEL RICHMOND BC CAN	55259560032270323704326	$ 3,841.25	
XXXXXXXXXXXX6030	29/01	25/01	HOTEL SHERATON NOVI SAD SRB	05441490029508881545626	$ 536.10	
XXXXXXXXXXXX6170	10/02	06/02	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170038702070120484	$ 5,084.80	
XXXXXXXXXXXX6170	10/02	06/02	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170038702070120492	$ 5,084.80	
XXXXXXXXXXXX6386	30/01	29/01	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860029200609984630	$ 939.42	
XXXXXXXXXXXX6428	28/01	27/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470027001040333054	$ 2,175.80	
XXXXXXXXXXXX6485	03/02	01/02	ALOFT HOTELS KUALA LUMPUR MYS	55433850032179730042663	$ 1,119.46	
XXXXXXXXXXXX6485	03/02	01/02	ALOFT HOTELS KUALA LUMPUR MYS	55433850032179730042671	$ 1,119.46	
XXXXXXXXXXXX6501	03/02	30/01	MARRIOTT HOTEL SLEMAN IDN IDN	05409120031005706920026	$ 2,428.63	
XXXXXXXXXXXX6550	29/01	27/01	THE HERITAGE HOTEL MANILA PHL PHL	05434310028006645430151	$ 2,820.26	
XXXXXXXXXXXX6576	28/01	26/01	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880028000634433624	$ 2,617.75	
XXXXXXXXXXXX6642	28/01	26/01	W BANGKOK BANGKOK TH THA	75414960027052092026985	$ 2,089.17	

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6865	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122875	$ 1,213.94
XXXXXXXXXXXX6915	29/01	27/01	NAINA RESORT & SPA PHUKET TH THA	75414960028202097009416	$ 1,200.67
XXXXXXXXXXXX7103	04/02	03/02	WATERFRONT CEBU CITY CEBU PHL	75125710034000064571850	$ 605.49
XXXXXXXXXXXX5023	02/02	31/01	HOTEL ISTANA-F/OFFICE KUALA LUMPUR MY MYS	05400070031001020050711	$ 5,020.86
XXXXXXXXXXXX9053	28/01	28/01	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220028540288412496	$ 1,605.26
XXXXXXXXXXXX6288	06/02	05/02	BANYAN TREE KUALA LUMP KUALA LUMPUR MYS MYS	05178110036001020087746	$ 2,602.93
XXXXXXXXXXXX6296	09/02	07/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670038027097468825	$ 546.44
XXXXXXXXXXXX6304	06/02	05/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110036008477150053	$ 33,501.52
XXXXXXXXXXXX6312	06/02	05/02	Westin Perth FDS Perth WA AUS	95301310037000000130506	$ 2,959.22
XXXXXXXXXXXX6353	10/02	08/02	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470040031064939831	$ 810.08
XXXXXXXXXXXX6361	07/02	05/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710037000073733860	$ 4,103.55
XXXXXXXXXXXX6387	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011338638701	$ 482.82
XXXXXXXXXXXX6395	07/02	06/02	CAPE DARA RESORT CHONBURI THA THA	05404880037000262930012	$ 175,499.52
XXXXXXXXXXXX6403	05/02	04/02	MERCURE KOH CHANG HIDE TRAT THA THA	05185470035001040196006	$ 779.10
XXXXXXXXXXXX6411	06/02	05/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000037011390641105	$ 442.56
XXXXXXXXXXXX6452	10/02	09/02	NEWCASTLE MARRIOTT NEWCASTLE GBR GBR	55184220041530414614639	$ 1,183.58
XXXXXXXXXXXX6478	07/02	06/02	HOTEL CARLTON MADRID ESP ESP	75192320037004985268482	$ 2,257.17
XXXXXXXXXXXX6478	07/02	06/02	HOTEL CARLTON MADRID ESP ESP	75192320037004985306720	$ 2,257.17
XXXXXXXXXXXX6486	06/02	05/02	COURTYARD BY MARRIOTT NT HKG	55439130036688700612864	$ 774.40
XXXXXXXXXXXX6510	09/02	07/02	SHERATON PALACE RECEPT MOSKVA RUS RUS	75100470039031055401935	$ 1,297.31
XXXXXXXXXXXX6528	05/02	04/02	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444820035002948780019	$ 15,783.01
XXXXXXXXXXXX6544	06/02	05/02	ANA ANAN RESORT AND V- CHONBURI THA THA	05404880036000091120026	$ 655.67
XXXXXXXXXXXX6551	09/02	07/02	MARINA BAY SANDS-RESER SINGAPORE SG SGP	05411290038288070142381	$ 237.63
XXXXXXXXXXXX6585	09/02	07/02	Four Points Sheraton S Chippendale NSW AUS	95301310039000000315683	$ 2,072.74
XXXXXXXXXXXX6593	09/02	07/02	PHUKET VILLA HOTEL PHUKET THA THA	05444820038002038360059	$ 386.48
XXXXXXXXXXXX6601	10/02	07/02	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120038005714490015	$ 2,302.28
XXXXXXXXXXXX6619	10/02	06/02	JTBJBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000039017029893656	$ 2,545.05
XXXXXXXXXXXX6627	10/02	07/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710040801820117918	$ 612.66
XXXXXXXXXXXX6643	09/02	07/02	MARRIOTT PHILAD DTOWN PHILADELPHIA PA USA	55432860038200828853938	$ 1,145.55
XXXXXXXXXXXX6650	06/02	05/02	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126760036008509380474	$ 952.45
XXXXXXXXXXXX6668	06/02	05/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000037011391666804	$ 572.19
XXXXXXXXXXXX6692	07/02	05/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880037000300000026	$ 4,432.62
XXXXXXXXXXXX6700	06/02	05/02	Le Méridien Stuttgart Stuttgart DEU DEU	05431510036020503653927	$ 1,318.94
XXXXXXXXXXXX6726	07/02	06/02	ALOFT LONDON EXCEL LONDON GBR GBR	55184220038550384958795	$ 524.58
XXXXXXXXXXXX6742	07/02	07/02	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220038550385166182	$ 560.65
XXXXXXXXXXXX6767	10/02	06/02	HOTEL 101 PASAY PASAY PHL	75125710040000077564738	$ 428.86
XXXXXXXXXXXX6775	10/02	07/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000081411603	$ 608.09
XXXXXXXXXXXX6791	10/02	06/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000077583118	$ 304.05
XXXXXXXXXXXX6817	09/02	07/02	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220039540399915509	$ 3,935.12
XXXXXXXXXXXX6825	07/02	06/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040038704444014827	$ 616.82
XXXXXXXXXXXX6841	10/02	10/02	WESTIN COPLEY PLACE BOSTON MA USA	55436870041730410455767	$ 2,732.04
XXXXXXXXXXXX6858	07/02	07/02	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160038241812078805	$ 1,395.89
XXXXXXXXXXXX6916	07/02	06/02	SHERATON ROISSY EN FRAFRA FRA	15132490037880218016958	$ 1,299.58
XXXXXXXXXXXX6940	06/02	05/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820036002081750018	$ 2,286.07
XXXXXXXXXXXX6965	10/02	07/02	APARTMENT RECEPTION DOHA QAT	75438200040000015950126	$ 1,229.06
XXXXXXXXXXXX6973	10/02	07/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000081411611	$ 304.05

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6981	07/02	06/02	PHUKET VILLA HOTEL PHUKET THA THA	05444820037002032820109	$ 413.68
XXXXXXXXXXXX6999	10/02	07/02	OCEAN AIRE HOTEL CORPO PASAY PHL	7512571004000081303859	$ 513.10
XXXXXXXXXXXX7005	10/02	08/02	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444820040002943570145	$ 377.71
XXXXXXXXXXXX7021	09/02	07/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220038500399974956	$ 1,261.81
XXXXXXXXXXXX7047	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011339704700	$ 414.48
XXXXXXXXXXXX7054	09/02	07/02	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141110038008480360010	$ 3,466.35
XXXXXXXXXXXX7062	06/02	05/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820036002081760017	$ 163.29
XXXXXXXXXXXX7088	05/02	04/02	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760035058351055762	$ 711.44
XXXXXXXXXXXX7104	10/02	06/02	TRYP BY WYNDHAM PASAY PHL	7512571004000081565721	$ 520.76
XXXXXXXXXXXX7112	06/02	05/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820036002081710012	$ 326.58
XXXXXXXXXXXX7138	06/02	05/02	SIX SENSES ULUWATU BAL Badung (Kab) IDN	75123460037008639596519	$ 7,328.14
XXXXXXXXXXXX7146	07/02	06/02	FO COUNTER WESTIN HOTE Jakarta Selat IDN	75123460038008642153240	$ 1,133.83
XXXXXXXXXXXX7153	07/02	06/02	COURTYARD BY MARRIOTT NEWARK CA USA	55432860037200577380761	$ 3,444.61
XXXXXXXXXXXX7153	10/02	09/02	COURTYARD BY MARRIOTT NEWARK CA USA	55432860040200304731646	$ 0.08
XXXXXXXXXXXX7161	10/02	06/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	7512571004000077583126	$ 304.05
XXXXXXXXXXXX7179	09/02	08/02	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160039242152056905	$ 1,396.30
XXXXXXXXXXXX7187	07/02	06/02	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960037091997062479	$ 325.93
XXXXXXXXXXXX7195	06/02	05/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000037011392719503	$ 1,098.48
XXXXXXXXXXXX7203	09/02	06/02	MOEVENPICK RESORT KARO PHUKET TH THA	75414960038135397104669	$ 2,029.64
XXXXXXXXXXXX7211	06/02	05/02	Westin Perth FDS Perth WA AUS	95301310037000000130514	$ 3,228.62
XXXXXXXXXXXX7229	07/02	05/02	TRYP BY WYNDHAM PASAY PHL	7512571003700007395073 8	$ 1,041.20
XXXXXXXXXXXX7237	06/02	05/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000037011393723702	$ 1,071.28
XXXXXXXXXXXX7245	07/02	06/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000038011324724505	$ 1,403.72
XXXXXXXXXXXX7252	07/02	06/02	SANTHIYA TREE KOH CHAN TRAT TH THA	75414960037142497304398	$ 1,203.43
XXXXXXXXXXXX7260	09/02	07/02	COURTYARD BY MARRIOTT WIEN AUT AUT	15423990039000667150027	$ 1,330.18
XXXXXXXXXXXX7278	07/02	06/02	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141110037008481740013	$ 3,137.75
XXXXXXXXXXXX7294	06/02	04/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	7512571003600007007628 0	$ 304.07
XXXXXXXXXXXX7302	07/02	06/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110037008481990055	$ 16,762.92
XXXXXXXXXXXX7328	07/02	06/02	HOTEL AC GDL JAL GUADALAJARA JJA MEX	75414050038940682344213	$ 994.72
XXXXXXXXXXXX7336	06/02	05/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820036002081730010	$ 163.29
XXXXXXXXXXXX7344	10/02	06/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	7512571004000077583134	$ 304.05
XXXXXXXXXXXX7369	09/02	07/02	HOLIDAY INN RESORT P P KRABI TH THA	75414960038073992107052	$ 1,595.79
XXXXXXXXXXXX7377	06/02	05/02	THE NAKA ISLAND PHUKET TH THA	75414960036140597603785	$ 8,163.05
XXXXXXXXXXXX7385	09/02	07/02	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820038002907220053	$ 1,127.03
XXXXXXXXXXXX7393	09/02	07/02	SHERATON MONTREAL AIRP DORVAL QC CAN	55134420038800110534627	$ 761.14
XXXXXXXXXXXX7401	06/02	05/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820036002081720011	$ 163.29
XXXXXXXXXXXX7419	09/02	06/02	WESTIN DENVER DOWNTOWN DENVER CO USA	55436870038260382153989	$ 695.38
XXXXXXXXXXXX7427	10/02	06/02	OCEAN AIRE HOTEL CORPO PASAY PHL	7512571004000077486403	$ 520.76
XXXXXXXXXXXX7435	05/02	04/02	Courtyard by Marriott GATWICK GBR	85481470036209708221758	$ 608.05
XXXXXXXXXXXX7443	07/02	06/02	NAP KRABI CO.,LTD. KRABI THA THA	05444820037002076700274	$ 702.00
XXXXXXXXXXXX7450	09/02	07/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220038540391336598	$ 673.13
XXXXXXXXXXXX7468	09/02	07/02	HOLIDAY INN RESORT P P KRABI TH THA	75414960038073692107055	$ 1,595.79
XXXXXXXXXXXX7484	07/02	06/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000038011325748404	$ 1,980.07
XXXXXXXXXXXX7518	05/02	04/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000036011340751807	$ 431.25
XXXXXXXXXXXX7526	05/02	04/02	THE WESTIN SINGAPORE SINGAPORE SGP SGP	55494080035296396200091	$ 2,405.41
XXXXXXXXXXXX7534	09/02	06/02	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850038071000164489	$ 872.12
XXXXXXXXXXXX7575	09/02	07/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000039011347757507	$ 787.54
XXXXXXXXXXXX7583	09/02	06/02	MOEVENPICK RESORT KARO PHUKET TH THA	75414960038154697104667	$ 433.85
XXXXXXXXXXXX7591	06/02	05/02	Four Points Sheraton F Brisbane QLD AUS	95301310037000000024196	$ 1,294.40
XXXXXXXXXXXX7609	06/02	05/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710036273679241783	$ 4,288.95

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

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AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7617	10/02	08/02	Sheraton Melbourne FD Melbourne VIC AUS	9535361004000000094905	$ 1,347.41
XXXXXXXXXXXX7625	06/02	05/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000037011394762501	$ 442.56
XXXXXXXXXXXX7641	07/02	05/02	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125710037000074200562	$ 3,092.98
XXXXXXXXXXXX7666	10/02	07/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000081411629	$ 304.05
XXXXXXXXXXXX7674	09/02	06/02	ALOFT LONDON EXCEL LONDON GBR GBR	55184220039560390503302	$ 537.44
XXXXXXXXXXXX7682	06/02	05/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000037011395768200	$ 727.46
XXXXXXXXXXXX7690	10/02	07/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710040000081411637	$ 304.05
XXXXXXXXXXXX7708	10/02	09/02	RESIDENCE INNS LONG BE LONG BEACH CA USA	55432860040200306027977	$ 2,107.89
XXXXXXXXXXXX7740	09/02	07/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000039011348774006	$ 845.01
XXXXXXXXXXXX7757	06/02	05/02	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110036008477150061	$ 25,752.34
XXXXXXXXXXXX7765	07/02	06/02	SHERATON ROISSY EN FRAFRA FRA	15132490037880218016925	$ 1,299.58
XXXXXXXXXXXX7950	29/01	27/01	HOTEL VISTA CHONBURI THA THA	05185470028001040079995	$ 2,089.77
XXXXXXXXXXXX7992	10/02	08/02	WATERFRONT CEBU CITY CEBU PHL	75125710040000083525095	$ 606.53
XXXXXXXXXXXX8214	31/01	30/01	W BARCELONA FOH BARCELONA ESP ESP	55184220031540313787321	$ 5,895.09
XXXXXXXXXXXX8453	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000037793423	$ 1,048.40
XXXXXXXXXXXX8479	31/01	30/01	Sheraton Westpark Hote München DEU DEU	05431510030013003845982	$ 636.57 CR
XXXXXXXXXXXX8487	02/02	31/01	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220031500329789984	$ 1,808.10
XXXXXXXXXXXX8560	06/02	05/02	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404880036000282020035	$ 13,025.55
XXXXXXXXXXXX8651	29/01	28/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820028002082200062	$ 861.24
XXXXXXXXXXXX8719	29/01	28/01	ORCHIDACEA RESORT PHUKET TH THA	75414960028014397121357	$ 1,899.79
XXXXXXXXXXXX8727	28/01	27/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960027163092101734	$ 3,206.44
XXXXXXXXXXXX8941	29/01	28/01	OZO CHAWENG SAMUI SURATTHANI THA THA	05444820028002907620023	$ 5,066.10
XXXXXXXXXXXX8958	30/01	29/01	WATERFRONT CEBU CITY CEBU PHL	75125710029000043674582	$ 524.82
XXXXXXXXXXXX8974	02/02	31/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960031070492107050	$ 3,850.02
XXXXXXXXXXXX9014	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122651	$ 1,048.40
XXXXXXXXXXXX9022	09/02	07/02	HOTEL RITZ FRONT DESK SANTIAGO 13 CHL	85436550038100115012943	$ 3,153.40
XXXXXXXXXXXX9089	10/02	08/02	HOTEL DU HAVRE PARIS FRA FRA	05135010041181128908907	$ 2,843.26
XXXXXXXXXXXX9105	28/01	26/01	WATERFRONT MACTAN CASI CEBU PHL	75125710027000033844197	$ 550.88
XXXXXXXXXXXX9162	10/02	07/02	THE TIDES LIVING SPACE MALAY PHL	75125710040000078167028	$ 612.66
XXXXXXXXXXXX9386	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452216	$ 291.09
XXXXXXXXXXXX9428	31/01	30/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850030179730433021	$ 408.86
XXXXXXXXXXXX9493	28/01	26/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120027005715140109	$ 1,868.24
XXXXXXXXXXXX9592	02/02	31/01	MARRIOTT REGENTS PARK LONDON GBR GBR	55184220032560324333161	$ 5,194.57
XXXXXXXXXXXX9782	28/01	25/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120027005715020111	$ 8,053.32
XXXXXXXXXXXX0012	28/01	27/01	LE MERIDIEN FAIRWAY DUBAI UAE ARE	72305160027238077204707	$ 778.85
XXXXXXXXXXXX0111	31/01	30/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240030588020004102	$ 4,517.04
XXXXXXXXXXXX0186	28/01	27/01	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220027500288623527	$ 1,892.33
XXXXXXXXXXXX0228	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452224	$ 1,351.93
XXXXXXXXXXXX0244	29/01	28/01	ORCHIDACEA RESORT PHUKET TH THA	75414960028013997121353	$ 1,899.79
XXXXXXXXXXXX0277	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960027073192107053	$ 13,029.35
XXXXXXXXXXXX0319	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436921	$ 605.32
XXXXXXXXXXXX0392	03/02	01/02	W BANGKOK BANGKOK TH THA	75414960033045792026976	$ 25,094.01
XXXXXXXXXXXX0483	28/01	27/01	WATERFRONT CEBU CITY CEBU PHL	75125710027000035931570	$ 697.78
XXXXXXXXXXXX0509	03/02	01/02	W BANGKOK BANGKOK TH THA	75414960033054192411051	$ 1,481.70
XXXXXXXXXXXX0517	05/02	04/02	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220035500368591206	$ 4,125.93
XXXXXXXXXXXX0863	29/01	28/01	WATERFRONT CEBU CITY CEBU PHL	75125710028000040122883	$ 698.93
XXXXXXXXXXXX0905	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	75125710033000058436640	$ 1,815.95
XXXXXXXXXXXX1002	31/01	29/01	MARRIOTT HOTEL SLEMAN IDN IDN	05409120030005657440025	$ 1,167.79

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1010	28/01	26/01	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494080027284273500015	$ 16,611.13
XXXXXXXXXXXX1077	29/01	28/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820028002082200054	$ 861.24
XXXXXXXXXXXX1085	03/02	02/02	THE PEACOCK GARDEN LUX BOHOL PHL	75125710033000057519107	$ 3,301.73
XXXXXXXXXXXX1168	31/01	29/01	WATERFRONT MACTAN CASI CEBU PHL	75125710030000044975829	$ 2,201.49
XXXXXXXXXXXX1309	29/01	27/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820028002947950075	$ 1,812.21
XXXXXXXXXXXX1333	02/02	31/01	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178240031588020005447	$ 650.00
XXXXXXXXXXXX1374	28/01	27/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820027002082620112	$ 865.23
XXXXXXXXXXXX1408	31/01	28/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170030701300109349	$ 5,006.25
XXXXXXXXXXXX1432	28/01	26/01	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710027000034413752	$ 6,610.54
XXXXXXXXXXXX1531	29/01	27/01	HOTEL VISTA CHONBURI THA THA	05185470028001040079961	$ 2,735.69
XXXXXXXXXXXX1572	28/01	27/01	Four Points Sheraton S Chippendale NSW AUS	95301310028000000041852	$ 3,098.83
XXXXXXXXXXXX1655	07/02	06/02	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100470038031052460190	$ 16,731.86
XXXXXXXXXXXX1663	05/02	04/02	ALOFT HOTELS KUALA LUMPUR MYS	55433850035179731414470	$ 1,352.40
XXXXXXXXXXXX1788	30/01	29/01	Four Points Sheraton S Chippendale NSW AUS	95301310030000000315864	$ 6,265.52
XXXXXXXXXXXX1788	30/01	29/01	Four Points Sheraton S Chippendale NSW AUS	95301310030000000315880	$ 6,265.52
XXXXXXXXXXXX1861	05/02	31/01	MARRIOTT HOTEL SLEMAN IDN IDN	05409120034005737050022	$ 1,727.16
XXXXXXXXXXXX1903	09/02	07/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000039011343190307	$ 815.84
XXXXXXXXXXXX1986	28/01	27/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820027002082620104	$ 865.23
XXXXXXXXXXXX2141	10/02	06/02	RADISSON BLU HOTEL CEB CEBU PHL	75125710040000077471629	$ 811.78
XXXXXXXXXXXX5692	28/01	25/01	HOTEL DANIELI VENEZIA ITA ITA	95255000027002620659901	$ 5,372.95
XXXXXXXXXXXX5692	28/01	25/01	HOTEL DANIELI VENEZIA ITA ITA	95255000027002620659919	$ 5,372.95
XXXXXXXXXXXX6229	03/02	02/02	THE PEACOCK GARDEN LUX BOHOL PHL	75125710033000057519065	$ 2,454.89
XXXXXXXXXXXX6427	30/01	29/01	Sheraton Mirage Gold C Main Beach QLD AUS	95301310030000000155807	$ 6,248.91
XXXXXXXXXXXX6641	06/02	04/02	WATERFRONT MACTAN CASI CEBU PHL	75125710036000069704702	$ 673.98
XXXXXXXXXXXX6872	03/02	30/01	FOUR POINTS BY SHERAT SEOUL KOR	75436170031701310137529	$ 1,678.18
XXXXXXXXXXXX7342	29/01	27/01	W BANGKOK BANGKOK TH THA	75414960028034692026994	$ 9,377.25
XXXXXXXXXXXX7672	29/01	27/01	W BANGKOK BANGKOK TH THA	75414960028030792026991	$ 5,960.41
XXXXXXXXXXXX7920	03/02	01/02	W BANGKOK BANGKOK TH THA	75414960033034492026999	$ 2,537.92
XXXXXXXXXXXX8645	06/02	05/02	Four Points Sheraton Perth WA AUS	95301310037000000148318	$ 1,469.88
XXXXXXXXXXXX9025	10/02	08/02	HOTEL SHERATON RECEPCJ POZNAN POL POL	55191390039500408309187	$ 6,178.50
XXXXXXXXXXXX9215	29/01	28/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850028179730506747	$ 1,199.18
XXXXXXXXXXXX9306	29/01	28/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760028008499683465	$ 4,508.98
XXXXXXXXXXXX0211	03/02	30/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170034702010107520	$ 2,477.21
XXXXXXXXXXXX0767	29/01	28/01	BAI HOTEL CEBU CEBU PHL	75125710028000038297796	$ 536.46
XXXXXXXXXXXX1070	29/01	28/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850028179730164968	$ 535.49
XXXXXXXXXXXX1190	28/01	27/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880027000275170020	$ 1,628.67
XXXXXXXXXXXX1315	29/01	28/01	AC HOTEL PISA PISA ITA ITA	85130990028003636877894	$ 636.75
XXXXXXXXXXXX1356	29/01	28/01	MANDARIN HOTEL SABAH MYS MYS	05438940028488020159532	$ 554.94
XXXXXXXXXXXX1398	09/02	07/02	W Brisbane FDS Brisbane CityQLD AUS	95301310039000000131239	$ 1,487.82
XXXXXXXXXXXX1596	29/01	27/01	HOTEL VISTA CHONBURI THA THA	05185470028001040080001	$ 1,874.46
XXXXXXXXXXXX1836	31/01	30/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110030008477680055	$ 8,514.65
XXXXXXXXXXXX1935	29/01	27/01	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820028002918030014	$ 4,103.54
XXXXXXXXXXXX2560	29/01	27/01	HOTEL VISTA CHONBURI THA THA	05185470028001040080019	$ 1,393.18
XXXXXXXXXXXX2693	30/01	29/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820029002082850030	$ 3,841.39
XXXXXXXXXXXX2719	03/02	01/02	BURI SIRI CHIANGMAI THA THA	05444820032002102320050	$ 437.50

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2800	29/01	28/01	MANDARIN HOTEL SABAH MYS MYS	05438940028488020159540	$ 554.94
XXXXXXXXXXXX2859	29/01	28/01	MANDARIN HOTEL SABAH MYS MYS	05438940028488020159516	$ 277.47
XXXXXXXXXXXX3006	03/02	02/02	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	0540067003302710934608 9	$ 1,122.09
XXXXXXXXXXXX3048	29/01	27/01	HOTEL VISTA CHONBURI THA THA	05185470028001040079987	$ 1,874.46
XXXXXXXXXXXX3105	31/01	30/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400670030027284378926	$ 1,104.77
XXXXXXXXXXXX3121	28/01	26/01	HOTEL 101 PASAY PASAY PHL	75125710027000034282652	$ 428.46
XXXXXXXXXXXX3394	31/01	30/01	FOUR SEASONS RESORT BA DENPASAR IDN IDN	05141110030008477680063	$ 7,342.91
XXXXXXXXXXXX3915	30/01	29/01	COURTYARD BY MARRIOTT SIEM REAP KHM KHM	02300950029103877951481	$ 2,226.72
XXXXXXXXXXXX3915	30/01	29/01	COURTYARD BY MARRIOTT SIEM REAP KHM KHM	02300950029103877951473	$ 2,226.72
XXXXXXXXXXXX4004	04/02	03/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000035011374400405	$ 2,804.86
XXXXXXXXXXXX4103	31/01	30/01	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200320030003205263285	$ 5,363.37
XXXXXXXXXXXX4343	06/02	05/02	RENAISSANCE LONDON TW6 GBR GBR	65425150037050378458405	$ 851.20
XXXXXXXXXXXX0310	03/02	31/01	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710033000052728356	$ 1,375.72
XXXXXXXXXXXX0419	03/02	02/02	THE NAKA ISLAND PHUKET TH THA	75414960033172297603784	$ 5,768.85
XXXXXXXXXXXX0807	28/01	27/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850027179730108198	$ 563.04
XXXXXXXXXXXX0922	03/02	01/02	MERIDIEN HOTELS MONTREAL QC CAN	55259560033150338815706	$ 679.00
XXXXXXXXXXXX1052	04/02	02/02	THE GRITTI PALACE HOTE VENEZIA ITA ITA	95255000034003320801653	$ 6,886.39
XXXXXXXXXXXX1383	10/02	08/02	WATERFRONT CEBU CITY CEBU PHL	75125710040000083525087	$ 572.84
XXXXXXXXXXXX1888	30/01	29/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850029179730148788	$ 560.70
XXXXXXXXXXXX2258	02/02	30/01	HOTEL CARLTON MADRID ESP ESP	75192320030004980091241	$ 1,988.91
XXXXXXXXXXXX4056	30/01	29/01	Westin Perth FDS Perth WA AUS	95301310030000000198583	$ 7,643.43
XXXXXXXXXXXX0211	29/01	28/01	Westin Perth FDS Perth WA AUS	95301310029000000121554	$ 1,090.34
XXXXXXXXXXXX0211	29/01	28/01	Westin Perth FDS Perth WA AUS	95301310029000000121547	$ 1,090.34
XXXXXXXXXXXX0286	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000031011368028604	$ 3,217.05
XXXXXXXXXXXX0302	10/02	07/02	COURTYARD BY MARRIOT E EDINBURGH 014GBR GBR	85230740040005231748034	$ 4,132.98
XXXXXXXXXXXX0617	31/01	30/01	HENANN REGENCY SALES AKLAN PHL	75125710030000045452299	$ 14,751.60
XXXXXXXXXXXX0633	04/02	03/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000035011373063303	$ 824.13
XXXXXXXXXXXX0963	29/01	28/01	MARRIOTT SAN RAMON CA SAN RAMON CA USA	55432860028200323544042	$ 469.32
XXXXXXXXXXXX1359	28/01	27/01	PHUKET MARRIOTT RESORT PHUKET THA THA	05444820027002120830145	$ 2,537.36
XXXXXXXXXXXX1359	28/01	27/01	PHUKET MARRIOTT RESORT PHUKET THA THA	05444820027002120830152	$ 2,537.36
XXXXXXXXXXXX1375	28/01	26/01	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442940028003000128828	$ 660.45
XXXXXXXXXXXX1623	30/01	29/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850029179730468194	$ 1,057.14
XXXXXXXXXXXX1912	09/02	24/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850038176730007914	$ 1,316.64 CR
XXXXXXXXXXXX3186	30/01	28/01	WATERFRONT MACTAN CASI CEBU PHL	75125710029000041417653	$ 1,104.88
XXXXXXXXXXXX4283	10/02	09/02	KYRIAD PARIS FRA FRA	05138160041821408428304	$ 639.51
XXXXXXXXXXXX4853	31/01	29/01	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170030701300133208	$ 1,244.99
XXXXXXXXXXXX6742	28/01	27/01	BURI SIRI CHIANGMAI THA THA	05444820027002091050012	$ 1,649.03
XXXXXXXXXXXX6809	29/01	28/01	MANDARIN HOTEL SABAH MYS MYS	05438940028488020159524	$ 277.47
XXXXXXXXXXXX6817	03/02	31/01	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710033000049809939	$ 1,436.86
XXXXXXXXXXXX6841	29/01	27/01	HOTEL DANIELI VENEZIA ITA ITA	95255000028002720914312	$ 2,341.17
XXXXXXXXXXXX6866	31/01	29/01	SHERATON MILAN MALPENS FERNO ITA ITA	95255000030002921171098	$ 1,150.97
XXXXXXXXXXXX7021	28/01	27/01	CENTARA GRAND MIRAGE CHONBURI THA THA	05444820027002953870069	$ 6,514.67
XXXXXXXXXXXX7039	29/01	28/01	BURI SIRI CHIANGMAI THA THA	05444820028002090590041	$ 3,039.66
XXXXXXXXXXXX7088	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011327708800	$ 2,177.92
XXXXXXXXXXXX7211	29/01	27/01	AMBASSADOR PARIS FRA FRA	05137000028302814095579	$ 1,243.48
XXXXXXXXXXXX7286	10/02	07/02	THE TIDES LIVING SPACE MALAY PHL	75125710040000078167036	$ 1,225.32

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX7351	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102549	$ 552.79	
XXXXXXXXXXXX7435	07/02	06/02	SHERATON STOCKHOLM STOCKHOLM SWE SWE	55184220037500386902904	$ 1,183.68	
XXXXXXXXXXXX7450	28/01	26/01	HYATT REGENCY PARANAQUE PHL	75125710027000034156138	$ 1,117.06	
XXXXXXXXXXXX7450	28/01	26/01	HYATT REGENCY PARANAQUE PHL	75125710027000034156435	$ 1,117.06	
XXXXXXXXXXXX7690	28/01	27/01	SAMUI BAYVIEW VILLA-M/ SURATTHANI THA THA	05404880027000261430016	$ 1,221.50	
XXXXXXXXXXXX7724	30/01	23/01	SINCHANG 450 SEOUL KOR	75436170029701290131579	$ 819.84	
XXXXXXXXXXXX7807	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102523	$ 829.18	
XXXXXXXXXXXX7955	28/01	26/01	SUNLIGHT GUEST HOTEL PALAWAN PHL	75125710027000034413760	$ 1,101.76	
XXXXXXXXXXXX8094	28/01	27/01	Le Méridien Stuttgart Stuttgart DEU DEU	05431510027012709563282	$ 1,853.93	
XXXXXXXXXXXX8094	28/01	27/01	Le Méridien Stuttgart Stuttgart DEU DEU	05431510027012709563290	$ 1,853.93	
XXXXXXXXXXXX8219	04/02	02/02	HOTEL 101 PASAY PASAY PHL	75125710034000062232174	$ 428.13	
XXXXXXXXXXXX8292	31/01	30/01	LETSUBAHOTEL PARIS ILE FRA	85383900030000003627901	$ 2,560.67	
XXXXXXXXXXXX8326	30/01	29/01	Four Points Sheraton S Chippendale NSW AUS	95301310030000000042625	$ 3,901.62	
XXXXXXXXXXXX8482	02/02	31/01	AC HOTEL AV.AMERICA MADRID ESP ESP	75192320031004938460927	$ 613.72	
XXXXXXXXXXXX8508	02/02	31/01	PHUKET MARRIOTT RESORT PHUKET THA THA	05444820031002125990070	$ 4,607.07	
XXXXXXXXXXXX8516	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102564	$ 276.39	
XXXXXXXXXXXX8631	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102598	$ 276.39	
XXXXXXXXXXXX8789	28/01	25/01	THE WESTIN TOKYO TOKYO JPN	15279000027000001377713	$ 2,279.87	
XXXXXXXXXXXX8797	29/01	28/01	HOTEL CARLTON MADRID ESP ESP	75192320028004988634269	$ 1,414.99	
XXXXXXXXXXXX8797	29/01	28/01	HOTEL CARLTON MADRID ESP ESP	75192320028004980961322	$ 707.50	CR
XXXXXXXXXXXX8797	29/01	28/01	HOTEL CARLTON MADRID ESP ESP	75192320028004981225214	$ 707.50	CR
XXXXXXXXXXXX8821	03/02	30/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170031701310136760	$ 2,598.47	
XXXXXXXXXXXX8854	30/01	29/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870029170297054886	$ 4,016.74	
XXXXXXXXXXXX8854	30/01	29/01	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870029170297055461	$ 4,016.74	
XXXXXXXXXXXX8938	31/01	17/01	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365870030203383610035	$ 5,145.16	CR
XXXXXXXXXXXX8987	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960027091092107056	$ 4,656.97	
XXXXXXXXXXXX9027	28/01	27/01	MARRIOTT GRAND FD MOSKVA RUS RUS	75100470028030959960916	$ 1,050.37	
XXXXXXXXXXXX9050	28/01	27/01	MARRIOTT LE BOURGET PARIS FRA FRA	05431510027012703405894	$ 1,823.03	
XXXXXXXXXXXX9100	28/01	27/01	ROYAL HOTEL BANGKOK TH THA	75414960027015292410267	$ 1,030.64	
XXXXXXXXXXXX9175	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011328917509	$ 2,739.47	
XXXXXXXXXXXX9266	02/02	31/01	HOTEL CLOVER PATONG PH PHUKET THA THA	05444820031002087920024	$ 3,100.02	
XXXXXXXXXXXX9308	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960027063692107059	$ 6,514.67	
XXXXXXXXXXXX9316	30/01	29/01	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN IDN	05426400029208562410038	$ 1,942.50	
XXXXXXXXXXXX9399	28/01	26/01	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419210027200073658816	$ 655.45	
XXXXXXXXXXXX9415	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960027062292107055	$ 3,104.65	
XXXXXXXXXXXX9480	29/01	28/01	ORCHIDACEA RESORT PHUKET TH THA	75414960028015097121357	$ 2,431.73	
XXXXXXXXXXXX9613	10/02	08/02	ELEMENT BY WESTIN VANC BURNABY BC CAN	55134420039800158141979	$ 2,714.94	CR
XXXXXXXXXXXX9394	09/02	07/02	COURTYARD IRKUTSK CITY IRKUTSK RUS RUS	05101760038058526465042	$ 552.83	
XXXXXXXXXXXX9712	28/01	26/01	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414960027035697093336	$ 839.78	
XXXXXXXXXXXX0090	29/01	28/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960028092297607543	$ 1,545.16	
XXXXXXXXXXXX0355	09/02	07/02	MARRIOTT NEWARK AIRPOR NEWARK NJ USA	55432860038200828821968	$ 599.53	CR
XXXXXXXXXXXX0470	31/01	29/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670030027130210596	$ 380.95	CR
XXXXXXXXXXXX0512	10/02	09/02	WATERFRONT CEBU CITY CEBU PHL	75125710040000088194129	$ 1,571.47	
XXXXXXXXXXXX0595	28/01	25/01	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120027005769130055	$ 4,131.82	
XXXXXXXXXXXX0652	28/01	27/01	RESIDENCE INN BACK BAY BOSTON MA USA	55432860027200078550633	$ 807.69	
XXXXXXXXXXXX0660	05/02	31/01	MARRIOTT HOTEL SLEMAN IDN IDN	05409120034005737050014	$ 4,667.01	
XXXXXXXXXXXX0934	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102762	$ 1,105.58	
XXXXXXXXXXXX5126	28/01	27/01	MERIDIEN NICE FRA FRA	05133000028002817404695	$ 5,475.95	

Continued on the next page

Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	$ 117,712,98.00	CASH ADVANCE BALANCE	$ 0.00
CURRENT BALANCE	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX5159	02/02	31/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960031170292101731	$ 3,900.02	
XXXXXXXXXXXX5480	10/02	09/02	WATERFRONT CEBU CITY CEBU PHL	7512571004000085409678	$ 572.84	
XXXXXXXXXXXX6132	31/01	30/01	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470031030987817422	$ 3,472.36	
XXXXXXXXXXXX6231	06/02	05/02	FAIRFIELD INN NY JFK A JAMAICA NY USA	55432860036200326672352	$ 1,257.26	
XXXXXXXXXXXX6249	31/01	26/01	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170030701300109067	$ 2,367.04	
XXXXXXXXXXXX6694	10/02	08/02	ALOFT HOTELS KUALA LUMPUR MYS	55433850039179730098833	$ 434.42	
XXXXXXXXXXXX6918	30/01	28/01	WATERFRONT MACTAN CASI CEBU PHL	7512571002900041417703	$ 1,104.88	
XXXXXXXXXXXX7163	31/01	30/01	VISTANA VILLAGES RESOR 4072385000 FL USA	55460290030036008475917	$ 3,919.69	
XXXXXXXXXXXX7296	28/01	26/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120027005322080011	$ 1,139.93	
XXXXXXXXXXXX7296	06/02	04/02	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120035005544650013	$ 1,130.18	CR
XXXXXXXXXXXX7379	03/02	02/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000034011164737900	$ 1,551.52	
XXXXXXXXXXXX7429	29/01	27/01	TRYP BY WYNDHAM PASAY PHL	7512571002800038322362	$ 613.10	
XXXXXXXXXXXX7700	31/01	29/01	WATERFRONT MACTAN CASI CEBU PHL	7512571003000044975803	$ 550.37	
XXXXXXXXXXXX7767	03/02	01/02	HOTEL MAYFAIR PARIS FRA FRA	05139000034171133776700	$ 3,444.01	
XXXXXXXXXXXX8161	28/01	27/01	FOUR POINTS BY SHERA SAN DIEGO CA USA	55432860028200174112998	$ 1,640.82	
XXXXXXXXXXXX8351	31/01	29/01	COURTYARD BY MARRIOTT TOUKIYOUTO JPN JPN	75250000030016825841439	$ 2,331.48	
XXXXXXXXXXXX8351	31/01	29/01	COURTYARD BY MARRIOTT TOUKIYOUTO JPN JPN	75250000030016825841439	$ 2,331.48	CR
XXXXXXXXXXXX8435	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011325843500	$ 1,055.35	
XXXXXXXXXXXX9363	06/02	04/02	WATERFRONT MACTAN CASI CEBU PHL	7512571003600069704694	$ 551.44	
XXXXXXXXXXXX4429	28/01	26/01	WATERFRONT MACTAN CASI CEBU PHL	7512571002700033844593	$ 673.30	
XXXXXXXXXXXX5509	03/02	30/01	THE HERMITAGE MENTENG- JAKARTA PUSATIDN IDN	05409120031005000150080	$ 3,119.68	
XXXXXXXXXXXX5632	30/01	29/01	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433850029179730148747	$ 818.32	
XXXXXXXXXXXX5665	03/02	02/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220033500347021632	$ 723.26	
XXXXXXXXXXXX5665	03/02	03/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220034540343062544	$ 723.26	CR
XXXXXXXXXXXX5822	03/02	01/02	HOTEL CORPORATE LEVALLOIS PERFRA FRA	05139000034011202582201	$ 590.99	
XXXXXXXXXXXX6079	28/01	27/01	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444820027002969860161	$ 5,344.07	
XXXXXXXXXXXX6186	29/01	28/01	OZO CHAWENG SAMUI SURATTHANI THA THA	05444820028002907620106	$ 3,799.58	
XXXXXXXXXXXX6202	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960027100897607549	$ 3,155.54	
XXXXXXXXXXXX6228	02/02	31/01	RITZ-CARLTONGRNDLAKEFD ORLANDO FL USA	55432860031200043477817	$ 11,716.11	
XXXXXXXXXXXX6418	28/01	26/01	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530027001179782571	$ 737.99	
XXXXXXXXXXXX6434	30/01	28/01	WATERFRONT MACTAN CASI CEBU PHL	7512571002900041417711	$ 552.44	
XXXXXXXXXXXX6459	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102580	$ 829.18	
XXXXXXXXXXXX6483	28/01	27/01	HILTON KL -M KUALA LUMPUR MYS	55433850027179730010097	$ 1,456.57	
XXXXXXXXXXXX6582	02/02	31/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960031074392107053	$ 7,000.04	
XXXXXXXXXXXX6640	29/01	28/01	THE WESTIN SINGAPORE SINGAPORE SGP SGP	55494080028296397900086	$ 2,226.68	
XXXXXXXXXXXX6830	03/02	01/02	BUFFALO MARRIOTT HARBO BUFFALO NY USA	55432860032200321138130	$ 1,451.75	
XXXXXXXXXXXX6830	03/02	01/02	BUFFALO MARRIOTT HARBO BUFFALO NY USA	55432860032200321138148	$ 1,451.75	
XXXXXXXXXXXX7036	30/01	29/01	MANDARIN HOTEL SABAH MYS MYS	05438940029488020102572	$ 2,763.94	
XXXXXXXXXXXX7044	28/01	26/01	RCC SANTA BARBARA FD GOLETA CA USA	55432860027200078452608	$ 2,582.91	
XXXXXXXXXXXX7143	31/01	30/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000031011369714301	$ 1,230.44	
XXXXXXXXXXXX7192	06/02	28/01	WESTIN HOTELS OSAKA JPN JPN	05336500036923101020992	$ 7,990.97	
XXXXXXXXXXXX7200	03/02	02/02	WATERFRONT CEBU CITY CEBU PHL	7512571003300058436657	$ 1,320.69	
XXXXXXXXXXXX7655	10/02	07/02	WATERFRONT CEBU CITY CEBU PHL	7512571004000079455745	$ 1,213.07	
XXXXXXXXXXXX7739	31/01	25/01	DEOPAINAINSYEOLEODEUB SEOUL KOR	75436170030701300140666	$ 1,262.40	
XXXXXXXXXXXX7747	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960027093597607549	$ 1,781.36	
XXXXXXXXXXXX7804	03/02	31/01	BORACAY OCEAN CLUB BEA AKLAN PHL	7512571003300049809947	$ 718.43	
XXXXXXXXXXXX7879	03/02	02/02	FOUR POINTS BY SHERATO DUBAI UAE ARE	72305160033240243934904	$ 1,632.88	
XXXXXXXXXXXX7895	29/01	28/01	AMARI PATTAYA CHONBURI THA THA	05444820028002980730095	$ 6,611.26	
XXXXXXXXXXXX7911	28/01	25/01	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120027005715020194	$ 2,272.93	

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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	$ 8,596,634.15	MINIMUM PAYMENT DUE	$ 8,596,634.15
AVAILABLE CREDIT	$ 3,174,663.85	PAYMENT DUE DATE	24/02/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX7937	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960027100397607544	$ 3,257.34	
XXXXXXXXXXXX7945	29/01	28/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960028074697607547	$ 1,621.15	
XXXXXXXXXXXX7986	03/02	30/01	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436170031701310136778	$ 1,028.56	
XXXXXXXXXXXX8026	10/02	08/02	ALOFT HOTELS KUALA LUMPUR MYS	55433850039179730098775	$ 434.42	
XXXXXXXXXXXX8224	02/02	31/01	ALOFT HOTELS KUALA LUMPUR MYS	55433850031179730264797	$ 498.95	
XXXXXXXXXXXX8232	30/01	29/01	SHERATON DN LE TAN 3 DA NANG VNM VNM	75403920029001426316765	$ 3,012.69	
XXXXXXXXXXXX8240	30/01	29/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760029008500890496	$ 3,082.11	
XXXXXXXXXXXX8315	31/01	30/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960030085392107050	$ 1,756.63	
XXXXXXXXXXXX8331	29/01	28/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960028084497607548	$ 6,484.61	
XXXXXXXXXXXX8430	28/01	25/01	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409120027005245750062	$ 4,445.38	
XXXXXXXXXXXX8471	28/01	26/01	BOONYAPROM 2548 CO.,LT BANGKOK C10 THA	75424530027001179782563	$ 2,213.97	
XXXXXXXXXXXX8489	30/01	27/01	JTBJBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000029016807797461	$ 1,640.19	CR
XXXXXXXXXXXX8513	28/01	26/01	WATERFRONT MACTAN CASI CEBU PHL	75125710027000033844205	$ 550.88	
XXXXXXXXXXXX8554	02/02	31/01	SOFITEL BALI NUSA DUA Badung (Kab) BLI IDN	75126760031008503261600	$ 3,079.69	
XXXXXXXXXXXX8620	29/01	28/01	Four Points Sheraton S Chippendale NSW AUS	95301310029000000042347	$ 1,728.65	
XXXXXXXXXXXX8810	28/01	26/01	LE MERIDIEN NEW DELHI DEL IND	75260820028037381543717	$ 977.26	
XXXXXXXXXXXX8810	28/01	26/01	LE MERIDIEN NEW DELHI DEL IND	75260820028037381543725	$ 829.93	
XXXXXXXXXXXX8869	31/01	30/01	TOWNPLACE SUITES BY MA MISSISSAUGA ON CAN	55419210030200802077242	$ 58.93	
XXXXXXXXXXXX8869	31/01	30/01	TOWNPLACE SUITES BY MA MISSISSAUGA ON CAN	554192100302008020772 59	$ 766.95	
XXXXXXXXXXXX8885	05/02	01/02	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120034005487680119	$ 16,185.53	
XXXXXXXXXXXX9016	06/02	04/02	RADISSON BLU HOTEL CEB CEBU PHL	75125710036000069966517	$ 811.84	
XXXXXXXXXXXX9198	29/01	28/01	BURI SIRI CHIANGMAI THA THA	05444820028002090590066	$ 1,641.42	
XXXXXXXXXXXX9321	29/01	27/01	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414960028082797603134	$ 8,283.07	
XXXXXXXXXXXX9412	30/01	29/01	MOVENPICK BORACAY RESO AKLAN PHL	75125710029000042473747	$ 3,821.05	
XXXXXXXXXXXX9446	05/02	01/02	MARRIOTT HOTEL SLEMAN IDN IDN	05409120034005715650041	$ 580.82	
XXXXXXXXXXXX9503	30/01	23/01	PALACE HOTEL SEOUL Seoul KOR	75409350029419055941618	$ 5,907.99	
XXXXXXXXXXXX9529	03/02	02/02	FOUR POINTS - REGINA REGINA SK CAN	55134420033800152695166	$ 651.61	
XXXXXXXXXXXX9776	28/01	26/01	FOUR POINTS BY SHERATO JAKARTA PUSATIDN IDN	05409120027005046040044	$ 1,746.28	
XXXXXXXXXXXX9875	30/01	29/01	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000030011329987501	$ 820.41	
XXXXXXXXXXXX9883	31/01	30/01	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400670030027284379072	$ 2,952.30	
XXXXXXXXXXXX0089	06/02	05/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710036000070000769	$ 1,593.04	
XXXXXXXXXXXX0170	10/02	07/02	THE TIDES LIVING SPACE MALAY PHL	75125710040000078167044	$ 689.24	
XXXXXXXXXXXX0220	05/02	19/01	THE TAWANA BANGKOK BANGKOK TH THA	75414960035661304000016	$ 804.23	CR
XXXXXXXXXXXX6238	28/01	28/01	ANATARA BOPHUT KOHSAMU 0054149564C THA THA	05444820020002453610012	$ 128,123.65	CR
XXXXXXXXXXXX6238	28/01	28/01	ANATARA BOPHUT KOHSAMU 0054149564C THA THA	05444820021002453590015	$ 81,542.49	CR
XXXXXXXXXXXX6238	04/02	01/02	MARRIOTT BISCAYNE BAY 0061088227D FL USA	55432860032200321978808	$ 3,977.69	
XXXXXXXXXXXX6238	04/02	28/01	SHERATON TOWERS 0064408703C SGP SGP	75420890028021097560108	$ 3,789.44	CR
XXXXXXXXXXXX6238	04/02	31/01	SHERATON TOWERS 0063924288C SGP SGP	75420890031021003240014	$ 1,378.80	CR
XXXXXXXXXXXX6238	04/02	02/02	SHERATON SAN GABRIEL 0063863668C CA USA	55263520033036005102593	$ 1,313.98	CR
XXXXXXXXXXXX6238	04/02	02/02	SHERATON SAN GABRIEL 0063863668C CA USA	55263520033036005102619	$ 1,313.98	CR
XXXXXXXXXXXX6238	10/02	03/02	SHERATON TOWERS 0064409545C SGP SGP	75420890034021093800039	$ 3,763.33	CR
XXXXXXXXXXXX6238	10/02	03/02	SHERATON SAN GABRIEL 0064378724C CA USA	55263520034036005108227	$ 1,511.88	CR
XXXXXXXXXXXX6238	10/02	07/02	PAYPAL *PBAY SPA 0064986302C HKG HKG	85191320038005243781553	$ 1,912.94	CR
XXXXXXXXXXXX2529	28/01	24/01	ST REGIS BALI-HO BADUNG IDN IDN	05409120027005323880047	$ 8,796.35	