



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 24/02/2020 PAYMENT DUE DATE 09/03/2020 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 9,011,000.92	PREVIOUS BALANCE	\$ 8,596,634.15
	PURCHASES AND OTHER CHARGES	\$ 5,753,188.49
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 982,621.06
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 10,606,904.50
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 2,760,297.08
	TOTAL PAYMENT DUE	\$ 2,760,297.08
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 8,596,634.15 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	14/02	14/02	PAYMENT 6055045D1332	75552820045045000000056	\$ 2,010,270.35 CR
XXXXXXXXXXXX0295	14/02	14/02	PAYMENT 6055045D0E01	75552820045045000000064	\$ 989,729.65 CR
XXXXXXXXXXXX0295	17/02	17/02	PAYMENT 6055048D1Z80	75552820048048000000065	\$ 2,010,270.35 CR
XXXXXXXXXXXX0295	18/02	18/02	ADJ REFUND2010270.35	755528200490490000008396	\$ 2,010,270.35
XXXXXXXXXXXX0295	19/02	19/02	PAYMENT 6055050D0T04	755528200500500000000306	\$ 5,596,634.15 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1252	13/02	29/01	MICROTEL MALL OF ASIA PASAY PHL	75125710043000212000850	\$ 1,984.73 CR
XXXXXXXXXXXX1658	17/02	13/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000008131535	\$ 576.19
XXXXXXXXXXXX2540	18/02	18/01	RETSUDOPURANETSUTOASAK TOKYO JPN	15279000047000000727815	\$ 594.65
XXXXXXXXXXXX3530	17/02	15/02	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203880046000670682108	\$ 861.90 CR
XXXXXXXXXXXX3666	24/02	22/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860053200477784178	\$ 1,736.12
XXXXXXXXXXXX4466	16/02	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960045663814000013	\$ 3,844.41 CR
XXXXXXXXXXXX5802	19/02	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960049603418000015	\$ 11,520.64 CR
XXXXXXXXXXXX5968	19/02	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960049603218000017	\$ 1,546.06 CR
XXXXXXXXXXXX6123	17/02	16/02	MARRIOTT KAMEHA GRAND OPFIKON CHE	15423990048003144960348	\$ 2,012.64
XXXXXXXXXXXX6271	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089172	\$ 801.12
XXXXXXXXXXXX6461	21/02	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960051667620000019	\$ 6,387.53 CR
XXXXXXXXXXXX6636	16/02	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960045664514000014	\$ 3,494.92 CR
XXXXXXXXXXXX6883	13/02	11/02	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494080043301013800107	\$ 12,792.10 CR
XXXXXXXXXXXX6909	13/02	12/02	JW MARRIOTT SINGAPORE SINGAPORE SGP	55494080043296898500014	\$ 12,573.34 CR
XXXXXXXXXXXX8114	13/02	12/02	HOLIDAY INN RESORT P P KRABI TH THA	75414960043080492107055	\$ 3,850.59
XXXXXXXXXXXX8361	21/02	30/01	HYATT PLACE BANGKOK BANGKOK THA THA	05185470051001020001258	\$ 2,195.71 CR
XXXXXXXXXXXX7667	17/02	14/02	Courtyard Marriot Hote Stockholm SWE SWE	25481040047037516922364	\$ 2,861.54 CR
XXXXXXXXXXXX7741	14/02	13/02	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820044002452340043	\$ 9,595.93 CR
XXXXXXXXXXXX7840	16/02	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75125710047000006089214	\$ 4,793.03 CR
XXXXXXXXXXXX8210	19/02	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960049603718000012	\$ 3,092.12 CR
XXXXXXXXXXXX9161	18/02	17/02	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211000049000380975646	\$ 9,545.58
XXXXXXXXXXXX8533	19/02	31/01	BURI SIRI CHIANGMAI THA THA	05444820049002452360020	\$ 1,272.51 CR
XXXXXXXXXXXX8749	12/02	10/02	THE RITZ CARLTON MRN D MARINA DL REYCA USA	55432860042200825194215	\$ 12,605.33 CR
XXXXXXXXXXXX8756	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005068	\$ 1,449.23
XXXXXXXXXXXX9492	23/02	20/02	HOTEL WESTIN VALENCIA VALENCIA ESP ESP	75192320051004987899103	\$ 5,955.84
XXXXXXXXXXXX0144	14/02	13/02	WATERFRONT CEBU CITY CEBU PHL	75125710044000002702326	\$ 1,054.54
XXXXXXXXXXXX0573	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089214	\$ 3,204.48
XXXXXXXXXXXX0706	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005100	\$ 1,233.38
XXXXXXXXXXXX0748	18/02	16/02	Amsterdam Marriott Hot Amsterdam NLD NLD	05431510048021600485474	\$ 11,650.86
XXXXXXXXXXXX0979	14/02	13/02	COURTYARD MUNICH CITY MUENCHEN DEU	55184220045540454890300	\$ 1,513.42
XXXXXXXXXXXX1050	18/02	16/02	MARRIOTT HOTEL SLEMAN IDN IDN	05409120048005648110166	\$ 551.95
XXXXXXXXXXXX1340	13/02	04/02	WATERFRONT CEBU CITY CEBU PHL	75125710035000068279327	\$ 526.18
XXXXXXXXXXXX1456	19/02	17/02	MOXY FRANKFURT CITY CE FRANKFURT DEU	15423990050000085070090	\$ 997.83
XXXXXXXXXXXX1522	20/02	19/02	THE WESTSHORE GRAND TAMPA FL USA	55436870051160514188709	\$ 5,104.55
XXXXXXXXXXXX1522	20/02	19/02	THE WESTSHORE GRAND TAMPA FL USA	55436870051160514188725	\$ 5,104.55
XXXXXXXXXXXX1530	21/02	19/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710051000031211836	\$ 1,447.05

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CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1696	13/02	12/02	WATERFRONT CEBU CITY CEBU PHL	75125710043000000393558	\$ 1,993.96
XXXXXXXXXXXX1811	17/02	15/02	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470047031145435034	\$ 3,464.47
XXXXXXXXXXXX1837	24/02	22/02	SHERATON GRAND EDINBURGH GBR GBR	55184220054540547017901	\$ 1,604.06
XXXXXXXXXXXX2256	23/02	27/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960052662521000043	\$ 1,636.08 CR
XXXXXXXXXXXX2446	17/02	15/02	FAIRFIELD INN & SUITES CINCINNATI OH USA	55432860046200792742695	\$ 1,020.03
XXXXXXXXXXXX2511	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089222	\$ 616.25
XXXXXXXXXXXX2529	17/02	15/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000048011195252907	\$ 1,017.53
XXXXXXXXXXXX2735	24/02	22/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860053200477783840	\$ 3,871.75
XXXXXXXXXXXX3139	17/02	15/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000048011196313906	\$ 684.26
XXXXXXXXXXXX3238	11/02	10/02	COURTYARD MUNICH CITY MUENCHEN DEU	55184220042530428212353	\$ 505.46
XXXXXXXXXXXX1294	11/02	10/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670041027788444296	\$ 562.83
XXXXXXXXXXXX1567	14/02	29/01	HOTEL COURTYARD MARRIO SARAJEVO BIH	85579730045980000040935	\$ 8.67 CR
XXXXXXXXXXXX2201	14/02	13/02	MERA MARE CHONBURI THA THA	05404880044000288920022	\$ 1,484.37
XXXXXXXXXXXX2268	13/02	12/02	ARUGA BY ROCKWELL MAKATI PHL	75125710043000000708250	\$ 769.27
XXXXXXXXXXXX2573	14/02	13/02	ST PANCRAS RENAISSANCE LONDON GBR	55184220045550454907210	\$ 5,602.51
XXXXXXXXXXXX2748	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005118	\$ 724.61
XXXXXXXXXXXX3431	21/02	20/02	FUSION SUITES SG- F.O HCM VNM VNM	05478860051001020955238	\$ 1,056.20 CR
XXXXXXXXXXXX3548	18/02	14/02	ALOFT LONDON EXCEL LONDON GBR GBR	55184220048550480734171	\$ 2,333.86
XXXXXXXXXXXX3548	18/02	14/02	ALOFT LONDON EXCEL LONDON GBR GBR	55184220048550480734809	\$ 2,333.86
XXXXXXXXXXXX3647	11/02	10/02	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260041036056305517	\$ 2,008.65
XXXXXXXXXXXX3662	12/02	11/02	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433850042179730354058	\$ 1,304.60
XXXXXXXXXXXX4033	12/02	12/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220043550431694016	\$ 778.51 CR
XXXXXXXXXXXX4041	16/02	14/02	Four Points Sheraton F Brisbane QLD AUS	95301310046000000027214	\$ 1,226.07 CR
XXXXXXXXXXXX4322	12/02	09/02	Courtyard by Marriott Köln DEU DEU	05431510040020902208517	\$ 534.44
XXXXXXXXXXXX4363	13/02	11/02	FOURPOINTS SEOUL NAMS SEOUL KOR	75436170043702120109787	\$ 1,498.81
XXXXXXXXXXXX4413	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089230	\$ 616.25
XXXXXXXXXXXX5022	12/02	06/02	SHERATON SEOULRITY KOR	75436170042702110115779	\$ 1,273.37
XXXXXXXXXXXX5485	24/02	23/02	Sydney Harbour Marriot Sydney NSW AUS	95301310055000000635527	\$ 1,633.77
XXXXXXXXXXXX5568	14/02	13/02	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423990045000585940816	\$ 882.40
XXXXXXXXXXXX5568	14/02	13/02	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423990045000585940824	\$ 882.40
XXXXXXXXXXXX5667	17/02	14/02	SHERATON SYRACUSE UNIV SYRACUSE NY	25247800046001542002503	\$ 2,554.58
XXXXXXXXXXXX5840	23/02	21/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000053011287584003	\$ 1,249.37
XXXXXXXXXXXX5881	20/02	18/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960050031097607270	\$ 2,918.32
XXXXXXXXXXXX5923	19/02	08/02	PHILA SHERATON UNIV CI PHILADELPHIA PA USA	55436870049160395052821	\$ 0.31 CR
XXXXXXXXXXXX6111	17/02	15/02	Courtyard by Marriott Brussels BEL BEL	05431510046021524153051	\$ 587.42
XXXXXXXXXXXX6780	11/02	10/02	WATERFRONT CEBU CITY CEBU PHL	75125710041000090253177	\$ 523.62
XXXXXXXXXXXX6822	11/02	08/02	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409120041005823660016	\$ 260.22
XXXXXXXXXXXX7002	12/02	11/02	COURTYARD MUNICH CITY MUENCHEN DEU	55184220043540431177856	\$ 1,715.30
XXXXXXXXXXXX0038	24/02	22/02	CROWN REGENCY HOTEL CEBU PHL	75125710054000039176319	\$ 12,054.65
XXXXXXXXXXXX0475	17/02	15/02	Marriott BELFAST GBR	85481470047212555847870	\$ 876.81
XXXXXXXXXXXX0632	12/02	10/02	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208000042413752400058	\$ 2,602.93
XXXXXXXXXXXX0780	24/02	21/02	FAIRWAYS & BLUEWATER PASIG PHL	75125710054000035270967	\$ 3,997.72
XXXXXXXXXXXX0939	12/02	10/02	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120042005332660019	\$ 716.62
XXXXXXXXXXXX1093	17/02	12/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170045702140113726	\$ 1,731.14
XXXXXXXXXXXX1150	24/02	23/02	Aloft München München DEU DEU	05431510054022304261717	\$ 2,804.49
XXXXXXXXXXXX1358	23/02	20/02	FOUR POINTS BY SHERATO SAN JOSE CA USA	55263520052036004537738	\$ 1,002.43 CR
XXXXXXXXXXXX1515	19/02	18/02	WATERFRONT CEBU CITY CEBU PHL	75125710049000024651001	\$ 1,576.79

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1838	16/02	14/02	EDINBURGH MARRIOTT EDINBURGH GBR	55184220046560464115364	\$ 753.51
XXXXXXXXXXXX2125	12/02	10/02	WATERFRONT CEBU CITY CEBU PHL	75125710042000096802133	\$ 1,578.20
XXXXXXXXXXXX2182	13/02	10/02	JTBBI REDPLANETNAHA OKINAWAKEN JPN	75250000043017171133673	\$ 2,264.46 CR
XXXXXXXXXXXX2620	14/02	13/02	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990045000585940808	\$ 882.40
XXXXXXXXXXXX3016	13/02	03/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710035000066359170	\$ 305.42
XXXXXXXXXXXX3206	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011166320600	\$ 633.65
XXXXXXXXXXXX3495	11/02	10/02	SEA TWO POOL VILLA CHONBURI THA THA	05444820041002049920011	\$ 2,287.37
XXXXXXXXXXXX3636	11/02	09/02	HOTEL 101 PASAY PASAY PHL	75125710041000090655405	\$ 428.70
XXXXXXXXXXXX3800	24/02	20/02	FINANCE DOHA QAT	75438200054000010590151	\$ 1,301.80 CR
XXXXXXXXXXXX6617	19/02	30/01	BURI SIRI CHIANGMAI THA THA	05444820049002452360038	\$ 508.95 CR
XXXXXXXXXXXX7037	23/02	21/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960052662521000084	\$ 3,272.16 CR
XXXXXXXXXXXX7581	19/02	17/02	NEW YORK MARRIOTT DWNT NEW YORK NY	55432860049200495665042	\$ 1,091.79 CR
XXXXXXXXXXXX7698	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089180	\$ 801.12
XXXXXXXXXXXX7771	13/02	13/02	NEW YORK PALACE KFT BUDAPEST HUN	95493570044144754269066	\$ 1,256.09
XXXXXXXXXXXX8076	19/02	18/02	Zürich Marriott Hotel Zürich CHE CHE	05404430049021821760997	\$ 2,426.95 CR
XXXXXXXXXXXX8183	14/02	13/02	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820044002452340100	\$ 3,823.38 CR
XXXXXXXXXXXX8464	13/02	04/02	WATERFRONT CEBU CITY CEBU PHL	75125710035000068279012	\$ 1,578.55
XXXXXXXXXXXX8696	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005076	\$ 1,449.23
XXXXXXXXXXXX8936	19/02	31/01	BURI SIRI CHIANGMAI THA THA	05444820049002452360053	\$ 763.31 CR
XXXXXXXXXXXX9280	13/02	12/02	NEW YORK MARRIOTT DWNT NEW YORK NY	55432860043200026148886	\$ 4,559.83 CR
XXXXXXXXXXXX9405	14/02	12/02	WATERFRONT CEBU CITY CEBU PHL	75125710044000001656028	\$ 2,109.09
XXXXXXXXXXXX0023	21/02	19/02	BORACAY OCEAN CLUB BEA AKLAN PHL	751257100510000031211828	\$ 1,231.53
XXXXXXXXXXXX0148	19/02	18/02	WATERFRONT CEBU CITY CEBU PHL	75125710049000024651258	\$ 525.60
XXXXXXXXXXXX0312	19/02	18/02	Zürich Marriott Hotel Zürich CHE CHE	05404430049021821761003	\$ 2,706.52 CR
XXXXXXXXXXXX0346	23/02	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960052662521000050	\$ 2,454.12 CR
XXXXXXXXXXXX0718	21/02	20/02	NEW YORK MARRIOTT DWNT NEW YORK NY	55432860051200979984823	\$ 6,300.16
XXXXXXXXXXXX0726	19/02	31/01	BURI SIRI CHIANGMAI THA THA	05444820049002452360046	\$ 763.31 CR
XXXXXXXXXXXX1054	13/02	12/02	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960043001997089218	\$ 1,471.48
XXXXXXXXXXXX1187	24/02	23/02	THE SALIL HOTEL BANGKOK THA THA	05444820054002946330011	\$ 644.52
XXXXXXXXXXXX9940	17/02	15/02	WESTIN LONG BEACH HOTE 5624363000 CA USA	55460290046036009043526	\$ 1,353.07
XXXXXXXXXXXX0039	12/02	11/02	JW MARRIOTT PQ FO3 KIEN GIANG VNM VNM	75243940042005893547534	\$ 2,607.85
XXXXXXXXXXXX00112	23/02	23/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960052662521000076	\$ 818.04 CR
XXXXXXXXXXXX0724	19/02	22/01	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400670049027006990023	\$ 8,764.66 CR
XXXXXXXXXXXX0724	19/02	22/01	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400670049027006990015	\$ 88.53 CR
XXXXXXXXXXXX1912	24/02	22/02	Marriott Koebenhavn V DNK DNK	05309410054110003215498	\$ 2,130.16 CR
XXXXXXXXXXXX1946	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005084	\$ 1,233.38
XXXXXXXXXXXX2065	13/02	12/02	VINCE HOTEL-M/O BANGKOK THA THA	05404880043000969650030	\$ 187.53
XXXXXXXXXXXX2073	19/02	15/02	MIRAEM COURTYARD SEOUL SEOUL KOR	75436170049702180112477	\$ 1,190.97
XXXXXXXXXXXX2115	12/02	10/02	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414960042114597089214	\$ 3,003.26
XXXXXXXXXXXX2313	16/02	14/02	WESTIN 3C TERMINAL WARSZAWA POL POL	55191390045510460394417	\$ 650.60
XXXXXXXXXXXX2412	13/02	04/02	THE BELLEVUE MANILA FILINVEST CIT PHL	75125710035000097218536	\$ 384.64
XXXXXXXXXXXX2420	11/02	09/02	Renaissance Hotels 01618 316026 GBR	85481470042211217259289	\$ 2,322.59
XXXXXXXXXXXX2503	11/02	07/02	ELEMENT BY WESTIN HO GIANJAR IDN IDN	05409120041005642220042	\$ 1,611.10

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CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2503	11/02	07/02	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409120041005642220059	\$ 1,611.10
XXXXXXXXXXXX2537	16/02	14/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000046011377253709	\$ 1,022.59
XXXXXXXXXXXX2545	11/02	10/02	PULLMAN BANGKOK KING P BANGKOK TH THA	75414960041145692101737	\$ 5,071.99
XXXXXXXXXXXX2693	14/02	12/02	SHERATON DIANA MAJESTI MILANO ITA ITA	95255000044004320915368	\$ 3,161.42
XXXXXXXXXXXX2743	12/02	11/02	HYATT PLACE BANGKOK BANGKOK THA THA	05185470042001040290446	\$ 1,084.21
XXXXXXXXXXXX2800	24/02	16/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170052702210117995	\$ 1,645.88
XXXXXXXXXXXX2925	11/02	10/02	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423740042912560009812	\$ 448.03
XXXXXXXXXXXX3097	13/02	12/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220043500448872451	\$ 703.48
XXXXXXXXXXXX3170	16/02	14/02	Sydney Harbour Marriot Sydney NSW AUS	95301310046000000620133	\$ 3,168.84
XXXXXXXXXXXX3279	18/02	16/02	GRAND BOHEMIAN HOTEL O 4073139000 FL USA	55310200048722535768962	\$ 3,526.39
XXXXXXXXXXXX3345	12/02	11/02	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120042005300000016	\$ 2,887.08
XXXXXXXXXXXX3345	18/02	15/02	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120048005262800035	\$ 2,994.41
XXXXXXXXXXXX3378	19/02	14/02	MIRAEM COURTYARD SEOU SEOUL KOR	75436170049702180112568	\$ 920.29
XXXXXXXXXXXX3402	16/02	14/02	SHERATON GRAND EDINBURGH GBR GBR	55184220046550461570703	\$ 1,675.48
XXXXXXXXXXXX3519	18/02	13/02	SHERATON MUSTIKA HOTEL SLEMAN IDN IDN	05409120045005762140067	\$ 1,910.22
XXXXXXXXXXXX3568	11/02	09/02	HOTEL 101 PASAY PASAY PHL	75125710041000090655413	\$ 428.70
XXXXXXXXXXXX3683	23/02	21/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000053011288368307	\$ 2,440.20
XXXXXXXXXXXX3758	21/02	21/02	SHERATON DN LE TAN 3 DA NANG VNM VNM	75403920052001447822619	\$ 1,366.29
XXXXXXXXXXXX3824	11/02	09/02	HOTEL 101 PASAY PASAY PHL	75125710041000090655421	\$ 428.70
XXXXXXXXXXXX3857	11/02	10/02	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409120041005439340011	\$ 802.80
XXXXXXXXXXXX3881	11/02	10/02	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850041179730010073	\$ 2,551.51
XXXXXXXXXXXX4079	12/02	10/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820042002958650038	\$ 1,271.14
XXXXXXXXXXXX4111	11/02	09/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310041006686450228	\$ 428.70
XXXXXXXXXXXX4129	11/02	10/02	HILTON KL -M KUALA LUMPUR MYS	55433850041179730129642	\$ 1,662.68
XXXXXXXXXXXX4129	11/02	10/02	HILTON KL -M KUALA LUMPUR MYS	55433850041179730129659	\$ 1,662.68
XXXXXXXXXXXX4236	11/02	09/02	Renaissance Hotels 01618 316026 GBR	85481470042211217259297	\$ 1,945.55
XXXXXXXXXXXX4301	19/02	18/02	RESIDENCE INN BOSTON S BOSTON MA USA	55432860049200494411596	\$ 806.94
XXXXXXXXXXXX4368	11/02	08/02	MARRIOTT HOTEL SLEMAN IDN IDN	05409120041005722500073	\$ 1,903.04
XXXXXXXXXXXX4384	24/02	22/02	MERIDIEN NICE FRA FRA	05133000054005419635605	\$ 1,829.90
XXXXXXXXXXXX4483	11/02	10/02	BANKSIDE HOTEL LONDON GBR GBR	55184220042540420574742	\$ 13,667.90
XXXXXXXXXXXX4574	18/02	15/02	FUSION MIA RESORT KHANH HOA VNM VNM	05478860048001020504800	\$ 4,318.35
XXXXXXXXXXXX4657	24/02	23/02	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220054500556044253	\$ 17,740.62
XXXXXXXXXXXX4905	21/02	19/02	DELTA QUEBEC CITY QUEBEC CITY QC CAN	55419210051200975042381	\$ 1,644.76
XXXXXXXXXXXX5217	21/02	20/02	COURTYARD BY MARRIOTT PAISLEY GBR	55162740051501264964713	\$ 389.96
XXXXXXXXXXXX5266	24/02	22/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860053200477784194	\$ 464.74
XXXXXXXXXXXX5290	12/02	11/02	U NIMMAN CHIANG MAI THA THA	05185470042001040243312	\$ 783.87
XXXXXXXXXXXX5332	13/02	11/02	HOTEL VISTA CHONBURI THA THA	05185470043001040072819	\$ 925.14
XXXXXXXXXXXX5357	24/02	22/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860053200477783964	\$ 1,304.59
XXXXXXXXXXXX5365	13/02	12/02	WATERFRONT CEBU CITY CEBU PHL	75125710043000000393301	\$ 1,329.30
XXXXXXXXXXXX5415	12/02	11/02	THE HERITAGE HOTEL MANILA PHL PHL	05434310042006620310065	\$ 953.69
XXXXXXXXXXXX5563	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089248	\$ 2,526.61
XXXXXXXXXXXX5571	11/02	10/02	ALOFT LONDON EXCEL LONDON GBR GBR	55184220042540428277454	\$ 633.43
XXXXXXXXXXXX5589	12/02	10/02	Courtyard by Marriott Köln DEU DEU	05431510041021002077454	\$ 1,635.14
XXXXXXXXXXXX5613	12/02	07/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170042702110149281	\$ 4,272.14
XXXXXXXXXXXX4615	20/02	19/02	ARUGA BY ROCKWELL MAKATI PHL	75125710050000029872301	\$ 1,538.44
XXXXXXXXXXXX5455	14/02	22/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600044021317030010	\$ 582.15 CR
XXXXXXXXXXXX5513	12/02	08/02	Köln Marriott Hotel Köln DEU DEU	05431510039020801756643	\$ 115.03 CR
XXXXXXXXXXXX5513	12/02	08/02	Köln Marriott Hotel Köln DEU DEU	05431510039020817013328	\$ 115.03 CR
XXXXXXXXXXXX5687	12/02	11/02	WATERFRONT CEBU CITY CEBU PHL	75125710042000096802349	\$ 526.07
XXXXXXXXXXXX5695	16/02	23/01	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400670045027004830068	\$ 6,006.24 CR
XXXXXXXXXXXX5711	11/02	09/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990042000075730019	\$ 1,432.05
XXXXXXXXXXXX6370	14/02	23/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600044021317070016	\$ 657.27 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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6404	14/02	23/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600044021317080015	\$ 873.22 CR
XXXXXXXXXXXX6859	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005092	\$ 2,405.10
XXXXXXXXXXXX7154	11/02	11/02	WESTIN BEAR MOUNTAIN R VICTORIA BC CAN	55259560042160423602512	\$ 1,216.88
XXXXXXXXXXXX7154	11/02	11/02	WESTIN BEAR MOUNTAIN R VICTORIA BC CAN	55259560042160423602520	\$ 1,216.88
XXXXXXXXXXXX7196	18/02	17/02	SHERATON CERRITOS CERRITOS CA USA	55500360048036004634429	\$ 9,951.24
XXXXXXXXXXXX7220	17/02	15/02	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850046179730323505	\$ 705.43
XXXXXXXXXXXX7360	19/02	18/02	WATERFRONT CEBU CITY CEBU PHL	75125710049000024651217	\$ 1,167.99
XXXXXXXXXXXX7790	18/02	17/02	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820048002042840011	\$ 1,048.10 CR
XXXXXXXXXXXX8061	17/02	15/02	THE DIXON LONDON GBR GBR	55184220046540471786977	\$ 3,445.33
XXXXXXXXXXXX8145	18/02	16/02	THE RITZ CARLTON TYSN MCLEAN VA USA	554328600482002525242880	\$ 2,075.25
XXXXXXXXXXXX4549	17/02	16/02	MARRIOTT METRO CENTER WASHINGTON DC USA	55432860047200019074160	\$ 3,201.48
XXXXXXXXXXXX4556	12/02	10/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820042002958650053	\$ 1,271.14
XXXXXXXXXXXX4580	17/02	15/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000011320083	\$ 526.89
XXXXXXXXXXXX4663	17/02	14/02	ARUGA BY ROCKWELL MAKATI PHL	75125710047000008525850	\$ 862.74
XXXXXXXXXXXX4689	17/02	16/02	RESIDENCE INN SACRAMEN SACRAMENTO CA USA	55432860047200016731002	\$ 862.09
XXXXXXXXXXXX4705	17/02	15/02	LINCOLN HOTEL MONTEREY PARKCA USA	75369430047211004376186	\$ 5,943.06
XXXXXXXXXXXX4713	11/02	08/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310041006665320111	\$ 857.40
XXXXXXXXXXXX4754	17/02	15/02	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413860046008602814729	\$ 18,294.43
XXXXXXXXXXXX4762	11/02	10/02	ALOFT HOTELS KUALA LUMPUR MYS	55433850041179730268515	\$ 790.50
XXXXXXXXXXXX4770	11/02	10/02	SCHLOSS LIESER AUTOGRA LIESER DEU DEU	55184220042500429009124	\$ 1,185.37
XXXXXXXXXXXX4812	11/02	09/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310041006686450160	\$ 428.70
XXXXXXXXXXXX4838	16/02	14/02	MARRIOTTJW L.A.LIVE FD LOS ANGELES CA USA	55432860045200575558483	\$ 1,507.90
XXXXXXXXXXXX4895	17/02	15/02	AUDITORIUM MADRID HOTE MADRID ESP ESP	75468010046210031479881	\$ 692.35
XXXXXXXXXXXX4945	13/02	12/02	CROWN REGENCY HOTEL CEBU PHL	75125710043000098431864	\$ 430.79
XXXXXXXXXXXX5009	14/02	13/02	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184220044500458851006	\$ 4,483.96
XXXXXXXXXXXX5017	24/02	22/02	COURTYARD BY MARRIOTT SAN FRANCISCOCA USA	55432860053200477894068	\$ 2,524.15
XXXXXXXXXXXX5033	17/02	16/02	COURTYARD BY MARRIOTT EDINBURGH GBR GBR	55184220048530482296882	\$ 632.24
XXXXXXXXXXXX5066	23/02	21/02	DURHAM MARRIOTT HOTEL DURHAM GBR GBR	55184220052540531466454	\$ 2,003.56
XXXXXXXXXXXX5157	12/02	09/02	HOTEL WESTIN PLAYA BON PANAMA PAN	75404340040004018367118	\$ 1,225.07
XXXXXXXXXXXX5157	12/02	09/02	HOTEL WESTIN PLAYA BON PANAMA PAN	75404340040004018367886	\$ 1,225.07
XXXXXXXXXXXX5215	12/02	11/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860042200776196078	\$ 926.22
XXXXXXXXXXXX5330	12/02	10/02	KORTYARD MARRIOTT SOC SOCHI RUS RUS	75469010041343037853801	\$ 2,283.53
XXXXXXXXXXXX5397	17/02	15/02	CROWN REGENCY HOTEL CEBU PHL	75125710047000011566594	\$ 1,140.05
XXXXXXXXXXXX5421	14/02	13/02	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400670044027150092019	\$ 9,816.74
XXXXXXXXXXXX5470	24/02	22/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860053200477784186	\$ 599.73
XXXXXXXXXXXX5553	11/02	07/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310041006644580165	\$ 428.70
XXXXXXXXXXXX5587	14/02	13/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840044130003928145	\$ 374.79
XXXXXXXXXXXX5652	11/02	07/02	WESTIN TREMBLANT MONT-TREMBLANQC CAN	55134420041800107326925	\$ 2,081.38
XXXXXXXXXXXX5918	11/02	07/02	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120041005770420018	\$ 4,016.11
XXXXXXXXXXXX6148	11/02	08/02	4 POINTS BY SHERATON L LONG ISLAND CNY USA	55240370042036002767643	\$ 1,973.23
XXXXXXXXXXXX6171	12/02	06/02	SHERATON SEOULRITY KOR	75436170042702110115704	\$ 2,430.97
XXXXXXXXXXXX6189	24/02	22/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860053200477784293	\$ 464.74
XXXXXXXXXXXX6197	12/02	11/02	HOTEL DU HAVRE PARIS FRA FRA	05135010043181174619703	\$ 2,227.77

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6254	12/02	10/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960042070697607273	\$ 174.47
XXXXXXXXXXXX0891	11/02	10/02	FOUR POINTS BY SHERATO JAKARTA PUSATIDN	05409120041005992460016	\$ 533.14
XXXXXXXXXXXX0958	18/02	17/02	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820048002042820013	\$ 2,495.47 CR
XXXXXXXXXXXX1105	12/02	10/02	WATERFRONT CEBU CITY CEBU PHL	75125710042000096802125	\$ 1,578.20
XXXXXXXXXXXX1113	18/02	17/02	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820048002042850010	\$ 1,796.74 CR
XXXXXXXXXXXX1691	12/02	11/02	WESTIN (WESTIN HOTELS) TORONTO ON CAN	55259560043160433170517	\$ 1,294.54
XXXXXXXXXXXX1964	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089198	\$ 801.12
XXXXXXXXXXXX2095	18/02	17/02	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820048002042860019	\$ 2,096.20 CR
XXXXXXXXXXXX2335	18/02	17/02	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444820048002042830012	\$ 1,796.74 CR
XXXXXXXXXXXX2574	11/02	10/02	FOUR POINTS BY SHERATO JAKARTA PUSATIDN	05409120041005992460024	\$ 533.14
XXXXXXXXXXXX2582	19/02	17/02	PT.BINTAN HOTEL UTAMA BINTAN IDN IDN	05409120049005697980013	\$ 2,163.16
XXXXXXXXXXXX2707	17/02	13/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000008131543	\$ 526.89
XXXXXXXXXXXX2723	17/02	14/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000008131469	\$ 1,053.78
XXXXXXXXXXXX2863	24/02	22/02	DELTA CALGARY AIRPORT CALGARY AB CAN	55419210054200698048910	\$ 889.09
XXXXXXXXXXXX3309	17/02	15/02	THE DIXON LONDON GBR GBR	55184220046540471786951	\$ 2,415.28
XXXXXXXXXXXX3580	17/02	16/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000017618662	\$ 610.08
XXXXXXXXXXXX3770	17/02	15/02	MITHI RESORT AND SPA BOHOL PHL	75125710047000009843435	\$ 2,403.36
XXXXXXXXXXXX3960	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089206	\$ 1,602.24
XXXXXXXXXXXX2952	19/02	18/02	SHERATON ROISSY EN FRA FRA	15132490049880922246996	\$ 1,204.13
XXXXXXXXXXXX2960	16/02	13/02	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400670045027161462549	\$ 1,616.05
XXXXXXXXXXXX2986	12/02	11/02	COURTYARD BYMARRIOTT H BADUNG IDN	05409120042005741750062	\$ 1,763.83
XXXXXXXXXXXX2994	12/02	11/02	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210043888111535274	\$ 912.59
XXXXXXXXXXXX3018	23/02	21/02	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100470053031205643577	\$ 435.35
XXXXXXXXXXXX3034	12/02	11/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000043011440303401	\$ 357.31
XXXXXXXXXXXX3042	12/02	09/02	Brussels Marriott Brussels BEL BEL	05431510040020907017913	\$ 0.85 CR
XXXXXXXXXXXX3059	11/02	09/02	HOTEL 101 PASAY PASAY PHL	75125710041000090655439	\$ 428.70
XXXXXXXXXXXX3067	14/02	13/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820044002085350153	\$ 99.96
XXXXXXXXXXXX3075	24/02	22/02	WATERFRONT CEBU CITY CEBU PHL	75125710054000041323792	\$ 676.54
XXXXXXXXXXXX3083	13/02	11/02	W BANGKOK BANGKOK TH THA	75414960043012292026995	\$ 1,059.46
XXXXXXXXXXXX3109	19/02	18/02	FOUR PTS BY SHERATON O 8476716000 IL USA	55310200049036008197867	\$ 744.00
XXXXXXXXXXXX3117	12/02	11/02	FAIRFIELD INN & SUITES ENTERPRISE AL USA	55432860042200776200219	\$ 790.23
XXXXXXXXXXXX3125	14/02	13/02	HOTEL NATIONAL MOSKVA RUS RUS	75100470045031120384167	\$ 6,592.67
XXXXXXXXXXXX3141	11/02	08/02	FOUR SEASONS RESORT DENPASAR IDN IDN	05409120041005797090059	\$ 3,660.13
XXXXXXXXXXXX3158	19/02	18/02	RENAISSANCE HOTEL ORANJESTAD ABW	55416400049094422005249	\$ 4,250.07
XXXXXXXXXXXX3174	12/02	10/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710042000094915598	\$ 305.35
XXXXXXXXXXXX3182	17/02	16/02	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670047974050700731	\$ 2,886.99
XXXXXXXXXXXX3182	17/02	16/02	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670047974050700749	\$ 2,886.99
XXXXXXXXXXXX3190	16/02	13/02	FOUR POINTS HOTEL RICHMOND BC CAN	55259560045260458294214	\$ 4,050.35
XXXXXXXXXXXX3224	11/02	09/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310041006686450129	\$ 428.70
XXXXXXXXXXXX3240	11/02	09/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960041160797010956	\$ 1,044.23
XXXXXXXXXXXX3299	13/02	12/02	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670043027116431310	\$ 2,054.55
XXXXXXXXXXXX3307	11/02	09/02	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446510041674327684515	\$ 979.88
XXXXXXXXXXXX3323	16/02	14/02	MVCI Holidays France Bailly RomanvFRA FRA	05431510045021407254324	\$ 1,158.98
XXXXXXXXXXXX3356	13/02	12/02	MARRIOTT HOTEL VANCOUV VANCOUVER BC CAN	55419210043200084973097	\$ 1,029.18
XXXXXXXXXXXX3364	11/02	09/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820041002233190058	\$ 3,605.09
XXXXXXXXXXXX3372	16/02	13/02	THE RITZ CARLTON ABU DHABI ARE ARE	55104670045237209400328	\$ 2,963.77

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3380	20/02	19/02	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545520050120506619176	\$ 3,447.13
XXXXXXXXXXXX3398	14/02	12/02	W BANGKOK BANGKOK TH THA	75414960044012592026991	\$ 2,139.76
XXXXXXXXXXXX3414	13/02	11/02	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670043027116421196	\$ 3,698.20
XXXXXXXXXXXX3430	14/02	12/02	HOTEL WESTIN VALENCIA VALENCIA ESP ESP	75192320043004989555878	\$ 1,303.50
XXXXXXXXXXXX3463	11/02	10/02	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470042031091254186	\$ 804.59
XXXXXXXXXXXX3521	11/02	09/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710041000090679538	\$ 303.93
XXXXXXXXXXXX3539	18/02	14/02	MARRIOTT FIJI RESORT NADI FIJ FIJ	55438360048576004210099	\$ 1,558.93
XXXXXXXXXXXX3547	12/02	09/02	SLUZHBA PRIEMA MOSCOW RUS RUS	75469010040343469326806	\$ 1,701.60
XXXXXXXXXXXX3562	14/02	12/02	W BANGKOK BANGKOK TH THA	75414960044020892411052	\$ 4,058.93
XXXXXXXXXXXX3570	11/02	10/02	HOTEL DU HAVRE PARIS FRA FRA	05135010042181173357009	\$ 758.20
XXXXXXXXXXXX3588	12/02	11/02	SHERATON MONTREAL AIRP DORVAL QC CAN	55134420042800109644159	\$ 851.40
XXXXXXXXXXXX3596	11/02	10/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960041113992076439	\$ 2,088.47
XXXXXXXXXXXX3612	11/02	08/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310041006665320103	\$ 428.70
XXXXXXXXXXXX3620	11/02	09/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310041006686450210	\$ 428.70
XXXXXXXXXXXX3638	12/02	11/02	WESTIN DESERT WILLOW R 7606367000 FL USA	55460290042036004325674	\$ 1,165.35
XXXXXXXXXXXX3653	11/02	09/02	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820041002943360462	\$ 472.50
XXXXXXXXXXXX3661	11/02	10/02	HOTEL DU HAVRE PARIS FRA FRA	05135010042181174366108	\$ 347.87
XXXXXXXXXXXX3679	13/02	12/02	SOUTH PALMS PANGLAO PANGLAO PHL	75125710043251414158133	\$ 107.70
XXXXXXXXXXXX3695	12/02	11/02	ST REGIS BALI-HO BADUNG IDN IDN	05409120042005655240076	\$ 2,778.82
XXXXXXXXXXXX3737	17/02	16/02	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210048888160838145	\$ 6,105.00
XXXXXXXXXXXX3752	18/02	17/02	Four Points Sheraton S Chippendale NSW AUS	95301310049000000301988	\$ 2,695.00
XXXXXXXXXXXX3778	11/02	09/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710041000090679777	\$ 321.94
XXXXXXXXXXXX3786	16/02	14/02	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220046560464113229	\$ 1,057.96
XXXXXXXXXXXX3794	12/02	11/02	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120042005300000024	\$ 541.33
XXXXXXXXXXXX3802	12/02	11/02	PHILADELPHIA 201 HOTEL 2154482000 PA USA	55500360042036014246392	\$ 792.79
XXXXXXXXXXXX3810	21/02	20/02	GAYLORD INN OPRYLAND F 866-435-7627 TN USA	55432860051200979943605	\$ 3,503.70
XXXXXXXXXXXX3828	13/02	12/02	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670043027116451482	\$ 6,334.42
XXXXXXXXXXXX3844	11/02	09/02	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409120041005016610026	\$ 6,049.80
XXXXXXXXXXXX3877	14/02	13/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000045011336387706	\$ 809.86
XXXXXXXXXXXX3901	11/02	10/02	NOVOTEL PHUKET KARON B PHUKET THA	05444820041002915110036	\$ 24,862.68
XXXXXXXXXXXX3927	11/02	09/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710041000090570372	\$ 2,449.71
XXXXXXXXXXXX3943	17/02	16/02	NEW YORK PALACE KFT BUDAPEST HUN	95493570047142957142806	\$ 1,577.77
XXXXXXXXXXXX3950	14/02	12/02	W BANGKOK BANGKOK TH THA	75414960044014292026990	\$ 2,139.76
XXXXXXXXXXXX3992	19/02	18/02	MARRIOTT TORONTO DOWNT TORONTO ON CAN	55419210049200491215292	\$ 2,267.79
XXXXXXXXXXXX4032	14/02	12/02	HOTEL 101 PASAY PASAY PHL	751257100440000002057390	\$ 431.68
XXXXXXXXXXXX4065	12/02	11/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880042000285530115	\$ 6,355.69
XXXXXXXXXXXX4123	14/02	12/02	HOTEL 101 PASAY PASAY PHL	751257100440000002057408	\$ 400.85
XXXXXXXXXXXX4198	17/02	15/02	SHERATON 3C TERMINAL WARSZAWA POL POL	55191390046500479494984	\$ 1,569.17
XXXXXXXXXXXX4214	12/02	10/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710042000094915606	\$ 305.35
XXXXXXXXXXXX4222	16/02	14/02	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220046560464112718	\$ 1,324.35
XXXXXXXXXXXX4230	18/02	14/02	ALOFT LONDON EXCEL LONDON GBR GBR	55184220048550480734460	\$ 1,746.48
XXXXXXXXXXXX4255	12/02	09/02	JTBBI RED PLANET NA AICHIKEN JPN JPN	75250000042017129025055	\$ 602.04
XXXXXXXXXXXX4263	11/02	10/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960041085392105432	\$ 3,530.50
XXXXXXXXXXXX4289	17/02	15/02	JW MARRIOTT VANCOUVER VANCOUVER BC CAN	55419210047200067665559	\$ 1,753.61
XXXXXXXXXXXX4297	16/02	14/02	VISTANA VILLAGES RESOR 4072385000 FL USA	55460290045036008600384	\$ 3,716.62
XXXXXXXXXXXX4347	11/02	09/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310041006686450145	\$ 428.70
XXXXXXXXXXXX4370	12/02	10/02	Marriott Koebenhavn V DNK DNK	05309410042110004488081	\$ 3,870.14

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4388	17/02	16/02	RESIDENCE INN SEATTLE SEATTLE WA USA	55432860047200017525742	\$ 1,407.69
XXXXXXXXXXXX4396	11/02	10/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670041027097537269	\$ 544.07
XXXXXXXXXXXX4404	13/02	11/02	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670043027116421188	\$ 5,351.42
XXXXXXXXXXXX4412	14/02	13/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880044000277330027	\$ 899.62
XXXXXXXXXXXX4420	12/02	10/02	CY BY MARRIOTT DOWNTOW TORONTO ON	55503800042004031000889	\$ 2,516.18
XXXXXXXXXXXX4438	12/02	10/02	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400670042027126117082	\$ 357.03
XXXXXXXXXXXX4446	12/02	11/02	THE LANDMARK BANGKOK BANGKOK THA	05444820042002025710021	\$ 3,030.79
XXXXXXXXXXXX4479	19/02	18/02	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409120049005289130035	\$ 4,665.84
XXXXXXXXXXXX4503	12/02	10/02	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820042002943070169	\$ 444.75
XXXXXXXXXXXX4511	13/02	11/02	MARRIOTT HOTEL KARUIZA NAGANOKEN JPN	75250000043017171133681	\$ 1,690.84
XXXXXXXXXXXX4529	17/02	16/02	RENAISSANCE LONDON TW6 GBR GBR	95425150048021179772389	\$ 587.08
XXXXXXXXXXXX4537	13/02	12/02	COURTYARD BY MARRIOTT- FOXBOROUGH MA USA	55432860043200025753751	\$ 1,197.93
XXXXXXXXXXXX4545	11/02	09/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960041145597607275	\$ 223.76
XXXXXXXXXXXX4552	11/02	10/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000042011340455203	\$ 292.05
XXXXXXXXXXXX4560	12/02	11/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000043011441456000	\$ 1,043.69
XXXXXXXXXXXX4586	12/02	11/02	ELEMENT BY WESTIN HO GIANEAR IDN IDN	05409120042005755860088	\$ 529.30
XXXXXXXXXXXX4628	12/02	10/02	MIRAEM COURTYARD SEOU SEOUL KOR	75436170042702110126479	\$ 922.47
XXXXXXXXXXXX4677	18/02	15/02	SHERATON FRANKFURT AIR FRANKFURT AM	55184220048540485349877	\$ 651.82
XXXXXXXXXXXX4693	19/02	18/02	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432860049200533523799	\$ 1,275.17
XXXXXXXXXXXX4701	18/02	17/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000049011364470107	\$ 1,605.24
XXXXXXXXXXXX4719	16/02	14/02	MARRIOTT JW ORLANDO ORLANDO FL USA	55432860045200532534064	\$ 3,242.50
XXXXXXXXXXXX4727	16/02	14/02	RENAISSANCE LONDON TW6 GBR GBR	65425150046020452130328	\$ 587.08
XXXXXXXXXXXX4735	13/02	11/02	W BANGKOK BANGKOK TH THA	75414960043013592026990	\$ 1,059.46
XXXXXXXXXXXX4743	18/02	17/02	Surfers Paradise Marri Surfers ParadQLD AUS	95301310049000000231565	\$ 1,604.44
XXXXXXXXXXXX4768	18/02	14/02	ALOFT JAKARTA WH-HO JAKARTA PUSATIDN IDN	05409120045005305920033	\$ 2,557.64
XXXXXXXXXXXX4784	17/02	13/02	MIRAEM COURTYARD SEOU SEOUL KOR	75436170045702140096756	\$ 759.75
XXXXXXXXXXXX4792	16/02	14/02	Aloft Perth FDS Rivervale WA AUS	95301310046000000006176	\$ 702.01
XXXXXXXXXXXX4826	11/02	10/02	THE RITZ CARLTON VIENN WIEN AUT AUT	55184220042530428204343	\$ 2,046.53
XXXXXXXXXXXX4834	11/02	09/02	AMBASSADOR PARIS FRA FRA	05137000041304114155890	\$ 1,475.55
XXXXXXXXXXXX4875	12/02	11/02	Westin Perth FDS Perth WA AUS	95301310043000000076255	\$ 1,369.33
XXXXXXXXXXXX4883	11/02	10/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670041027097537483	\$ 1,453.99
XXXXXXXXXXXX4891	24/02	22/02	MARRIOTT WORSLEY PARK MANCHESTER GBR	55184220054520554695641	\$ 902.66
XXXXXXXXXXXX4933	19/02	09/02	ALOFT TALLAHASSEE FL USA	55436870049170495558882	\$ 911.29
XXXXXXXXXXXX4941	12/02	11/02	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104670042283068700674	\$ 1,391.90
XXXXXXXXXXXX4958	12/02	11/02	ALOFT CORAL GABLES CORAL GABLES FL USA	55436870042170427871988	\$ 1,711.33
XXXXXXXXXXXX4966	14/02	14/02	LETSUBAHOTEL PARIS ILE FRA	85383900045000001776851	\$ 976.78
XXXXXXXXXXXX4974	20/02	14/02	SHERATON SEOULRITY KOR	75436170050702190088002	\$ 1,439.57
XXXXXXXXXXXX4982	18/02	16/02	MOXY FRANKFURT CITY CE FRANKFURT DEU	15423990049000072260237	\$ 499.29
XXXXXXXXXXXX5021	11/02	09/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820041002233190041	\$ 845.33
XXXXXXXXXXXX5039	11/02	09/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710041000090679785	\$ 321.94
XXXXXXXXXXXX5047	11/02	08/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310041006665320129	\$ 428.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5054	12/02	10/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710042000094915614	\$ 305.35
XXXXXXXXXXXX5062	11/02	10/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880041000284100184	\$ 895.06
XXXXXXXXXXXX5120	11/02	10/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000042011341512002	\$ 1,046.92
XXXXXXXXXXXX5146	17/02	14/02	W DOHA HOTEL & RESIDEN DOHA QAT	75317950047045130717131	\$ 956.15
XXXXXXXXXXXX5161	11/02	10/02	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820041002078770055	\$ 1,292.86
XXXXXXXXXXXX5179	12/02	11/02	FAIRFIELD INN & SUITES RAPID CITY SD USA	55432860042200776742657	\$ 0.08
XXXXXXXXXXXX5187	12/02	11/02	Odyssey Offenbach GmbH Offenbach DEU DEU	05431510042021105923074	\$ 1,025.03
XXXXXXXXXXXX5211	11/02	09/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310041006686450152	\$ 428.70
XXXXXXXXXXXX5245	11/02	09/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710041000090679793	\$ 321.94
XXXXXXXXXXXX5260	12/02	10/02	TRYP BY WYNDHAM PASAY PHL	75125710042000095030926	\$ 3,137.94
XXXXXXXXXXXX5294	14/02	11/02	JTBBI REDPLANETNAHA OKINAWAKEN JPN JPN	75250000044017223084170	\$ 531.34
XXXXXXXXXXXX5310	11/02	10/02	CHEZZOTEL CHONBURI THA THA	05444820041002062230017	\$ 1,243.13
XXXXXXXXXXXX5344	13/02	11/02	TRYP BY WYNDHAM PASAY PHL	75125710043000098595536	\$ 523.11
XXXXXXXXXXXX5351	11/02	09/02	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446510041069357558582	\$ 489.94
XXXXXXXXXXXX5377	16/02	14/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220045510460264584	\$ 765.39
XXXXXXXXXXXX5385	12/02	11/02	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104670042283456400721	\$ 5,177.51
XXXXXXXXXXXX5385	12/02	11/02	SHERATON MOE HOTEL-3C DUBAI ARE ARE	55104670042283456400739	\$ 5,177.51
XXXXXXXXXXXX5393	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005126	\$ 1,757.57
XXXXXXXXXXXX5419	24/02	23/02	MARRIOTT TVERSKAYA HOTE MOSKVA RUS RUS	75100470055031229349969	\$ 435.35
XXXXXXXXXXXX5443	11/02	09/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710041000090679546	\$ 303.93
XXXXXXXXXXXX5450	12/02	10/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710042000094915622	\$ 305.35
XXXXXXXXXXXX5468	13/02	11/02	W BANGKOK BANGKOK TH THA	75414960043011692026993	\$ 2,979.75
XXXXXXXXXXXX5476	12/02	10/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710042000094915630	\$ 305.35
XXXXXXXXXXXX5492	13/02	12/02	Four Points Sheraton S Chippendale NSW AUS	95301310044000000318094	\$ 1,451.71
XXXXXXXXXXXX5542	11/02	10/02	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820041002078770071	\$ 1,292.86
XXXXXXXXXXXX5559	12/02	10/02	HOTEL 101 PASAY PASAY PHL	75125710042000094898950	\$ 430.70
XXXXXXXXXXXX5567	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011167556707	\$ 1,154.11
XXXXXXXXXXXX5575	11/02	09/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710041000090679553	\$ 303.93
XXXXXXXXXXXX5583	17/02	16/02	MARRIOTT GRAND RESIDEN S LAKE TAHOE CA USA	55432860047200056345234	\$ 2,542.00
XXXXXXXXXXXX5609	18/02	14/02	THE WESTIN TOKYO TOKYO JPN	15279000047000000806619	\$ 2,536.12
XXXXXXXXXXXX5641	11/02	10/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670041027097537475	\$ 2,992.40
XXXXXXXXXXXX5658	16/02	13/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990046000085070014	\$ 1,661.96
XXXXXXXXXXXX5666	12/02	10/02	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126760042008516392472	\$ 40,557.06
XXXXXXXXXXXX5674	12/02	09/02	Courtyard by Marriott Köln DEU DEU	05431510040020905068462	\$ 8,576.52
XXXXXXXXXXXX5690	11/02	09/02	SHERATON SHARM EL SHIE TOR -28D EGY	75424430041001772698385	\$ 1,252.78
XXXXXXXXXXXX5708	16/02	14/02	Four Points Sheraton F Brisbane QLD AUS	95301310046000000026653	\$ 584.35
XXXXXXXXXXXX5716	11/02	10/02	FOUR POINTS SHERATON M MIAMI FL USA	55432860042200627973170	\$ 6,780.21
XXXXXXXXXXXX5724	12/02	08/02	MARRIOTT Bonn DEU DEU	05431510039020803251478	\$ 469.12
XXXXXXXXXXXX5773	11/02	09/02	TIMES SQUARE EDITION F NEW YORK NY USA	55432860041200526603978	\$ 2,372.31
XXXXXXXXXXXX5781	19/02	18/02	MARRIOTT LONDON MAIDA LONDON GBR GBR	55184220050550502235954	\$ 6,036.50 CR
XXXXXXXXXXXX5880	12/02	10/02	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560042170428622746	\$ 755.23
XXXXXXXXXXXX8676	16/02	14/02	MERIDIEN NICE FRA FRA	05133000046004621231445	\$ 1,054.39
XXXXXXXXXXXX8684	14/02	13/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880044000313480075	\$ 1,299.45
XXXXXXXXXXXX8700	17/02	15/02	HOTEL 101 PASAY PASAY PHL	75125710047000015263909	\$ 801.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8718	23/02	20/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820052002959010114	\$ 2,107.08
XXXXXXXXXXXX8726	18/02	15/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310048006699840350	\$ 399.96
XXXXXXXXXXXX8734	16/02	14/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670045027097196989	\$ 1,163.71
XXXXXXXXXXXX8742	11/02	10/02	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820041002078780013	\$ 1,740.39
XXXXXXXXXXXX8759	13/02	12/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400670043027774007808	\$ 452.65
XXXXXXXXXXXX8767	16/02	14/02	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850045179730016910	\$ 253.39
XXXXXXXXXXXX8775	16/02	14/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820045002092270013	\$ 162.26
XXXXXXXXXXXX8791	16/02	14/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000046011378879106	\$ 1,813.55
XXXXXXXXXXXX8809	17/02	15/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880047000282550111	\$ 2,246.73
XXXXXXXXXXXX8817	17/02	14/02	HOTEL 101 PASAY PASAY PHL	75125710047000010433275	\$ 400.56
XXXXXXXXXXXX8825	11/02	10/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880041000321590108	\$ 323.21
XXXXXXXXXXXX8833	13/02	12/02	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120043005301020046	\$ 645.80
XXXXXXXXXXXX8841	16/02	14/02	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850045179730025358	\$ 473.55
XXXXXXXXXXXX8858	16/02	13/02	COURTYARD BY MARRIOTT BANGKOK TH THA	75414960045124697715235	\$ 2,159.60
XXXXXXXXXXXX8866	13/02	12/02	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433850043179730226636	\$ 56.58
XXXXXXXXXXXX8882	18/02	16/02	W HOTELS MONTREAL QC CAN	55259560048160480965236	\$ 1,541.23
XXXXXXXXXXXX8890	17/02	15/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880046000324650078	\$ 599.13
XXXXXXXXXXXX8908	13/02	12/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960043154592105432	\$ 11,190.48
XXXXXXXXXXXX8916	14/02	12/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820044002233760097	\$ 7,573.03
XXXXXXXXXXXX8924	14/02	13/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880044000313480067	\$ 1,299.45
XXXXXXXXXXXX8932	14/02	13/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670044027095733925	\$ 816.89
XXXXXXXXXXXX8940	14/02	13/02	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400070044001021262773	\$ 469.48
XXXXXXXXXXXX8957	16/02	14/02	WESTIN (WESTIN HOTELS) BELLEVUE WA USA	55436870045260456536508	\$ 5,239.52
XXXXXXXXXXXX8957	21/02	20/02	WESTIN (WESTIN HOTELS) BELLEVUE WA USA	55436870051260510988068	\$ 1,383.51
XXXXXXXXXXXX8965	18/02	14/02	SHERATON BALI KUTA RES BADUNG IDN IDN	05409120048005318980096	\$ 2,039.29
XXXXXXXXXXXX8981	12/02	11/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960042171692105436	\$ 7,078.49
XXXXXXXXXXXX8999	17/02	16/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960047001497117853	\$ 2,084.47
XXXXXXXXXXXX9005	13/02	12/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820043002966470030	\$ 5,750.89
XXXXXXXXXXXX9013	18/02	16/02	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820048002916630118	\$ 698.73
XXXXXXXXXXXX9039	14/02	12/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710044000002074999	\$ 297.98
XXXXXXXXXXXX9054	14/02	13/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670044027095733917	\$ 544.59
XXXXXXXXXXXX9062	13/02	13/02	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220044550440831269	\$ 636.02
XXXXXXXXXXXX9070	13/02	12/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960043132092105433	\$ 10,584.13
XXXXXXXXXXXX9088	12/02	11/02	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419210042200839299773	\$ 3,047.42
XXXXXXXXXXXX9096	13/02	11/02	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478860043001020728123	\$ 2,295.95
XXXXXXXXXXXX9104	13/02	12/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240043588020004925	\$ 1,200.19
XXXXXXXXXXXX9112	18/02	15/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310048006699840012	\$ 399.96
XXXXXXXXXXXX9138	18/02	15/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310048006699840475	\$ 399.96

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9146	18/02	14/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310048006676230112	\$ 399.96
XXXXXXXXXXXX9153	16/02	12/02	JTBBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000045017245854765	\$ 5,316.55
XXXXXXXXXXXX9179	13/02	12/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960043132792105436	\$ 7,101.10
XXXXXXXXXXXX9187	13/02	12/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670043027095045057	\$ 1,169.34
XXXXXXXXXXXX9195	17/02	15/02	RENAISSANCE MONARCH CE MOSKVA RUS RUS	75100470047031145378457	\$ 606.83
XXXXXXXXXXXX9203	16/02	14/02	SHERATON SAN GABRIEL 6266390300 CA USA	55263520045036005151331	\$ 3,809.07
XXXXXXXXXXXX9211	13/02	12/02	LEICESTER MARRIOTT LEICESTER GBR GBR	55184220044550440716916	\$ 2,740.95
XXXXXXXXXXXX9237	17/02	14/02	HOTEL 101 PASAY PASAY PHL	75125710047000010433283	\$ 400.56
XXXXXXXXXXXX9245	18/02	15/02	SHERATON MUNICH ARABEL MUNICH DEU DEU	55184220048540485518588	\$ 926.12
XXXXXXXXXXXX9252	16/02	14/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670045027097196963	\$ 1,088.63
XXXXXXXXXXXX9260	18/02	14/02	COURTYARD BYMARRIOTT H BADUNG IDN IDN	05409120045005774620064	\$ 1,827.62
XXXXXXXXXXXX9278	12/02	11/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670042027095334577	\$ 1,362.36
XXXXXXXXXXXX9286	17/02	14/02	SHERATON SHARM EL SHIE TOR -28D EGY	75424430047001779016494	\$ 600.99
XXXXXXXXXXXX9294	13/02	12/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000044011377929409	\$ 1,554.79
XXXXXXXXXXXX9302	13/02	12/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670043027095045065	\$ 546.95
XXXXXXXXXXXX9310	16/02	14/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000046011379931005	\$ 1,857.49
XXXXXXXXXXXX9328	17/02	15/02	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860046200831076287	\$ 1,216.73
XXXXXXXXXXXX9336	17/02	14/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880046000345500039	\$ 2,246.73
XXXXXXXXXXXX9344	17/02	13/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710047000006063748	\$ 516.11
XXXXXXXXXXXX9351	17/02	13/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710047000006063755	\$ 516.11
XXXXXXXXXXXX9369	17/02	14/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000010462811	\$ 297.76
XXXXXXXXXXXX9377	14/02	13/02	Surfers Paradise Marri Surfers ParadQLD AUS	95301310045000000230959	\$ 7,569.28
XXXXXXXXXXXX9385	11/02	10/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880041000321590116	\$ 646.43
XXXXXXXXXXXX9401	17/02	15/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000015291645	\$ 315.40
XXXXXXXXXXXX9419	13/02	12/02	BURI SIRI CHIANGMAI THA THA	05444820043002082830034	\$ 437.57
XXXXXXXXXXXX9427	17/02	14/02	HOTEL 101 PASAY PASAY PHL	75125710047000010433291	\$ 400.56
XXXXXXXXXXXX9435	17/02	15/02	HOTEL 101 PASAY PASAY PHL	75125710047000015263917	\$ 801.12
XXXXXXXXXXXX9443	13/02	11/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710043000098477834	\$ 305.42
XXXXXXXXXXXX9450	16/02	13/02	THE WESTIN PARIS PARIS FRA FRA	05139000046401501204803	\$ 5,187.59
XXXXXXXXXXXX9476	16/02	14/02	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433850045179730028212	\$ 1,336.99
XXXXXXXXXXXX9484	17/02	15/02	RESIDENCE INN SEATTLE SEATTLE WA USA	55432860046200792826456	\$ 1,475.12
XXXXXXXXXXXX9492	14/02	12/02	HOTEL 101 PASAY PASAY PHL	75125710044000002057416	\$ 400.85
XXXXXXXXXXXX9500	16/02	14/02	THE SALIL HOTEL BANGKOK THA THA	05444820045002949260142	\$ 3,245.28
XXXXXXXXXXXX9518	13/02	11/02	MAKATI PALACE HOTEL MAKATI PHL	75125710043000098086288	\$ 1,269.30
XXXXXXXXXXXX9526	16/02	12/02	JTBBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000045017245854773	\$ 1,472.49
XXXXXXXXXXXX9534	12/02	11/02	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS SHERATON GRANDE SUKHUM BANGKOK THA	55433850042177930054387	\$ 10,147.24
XXXXXXXXXXXX9559	17/02	15/02	THA	05444820046002932690031	\$ 2,955.12
XXXXXXXXXXXX9567	17/02	15/02	RENAISSANCE HOTELS SEA ORLANDO FL USA	55432860046200830983624	\$ 845.62
XXXXXXXXXXXX9575	13/02	12/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000044011378957508	\$ 935.05
XXXXXXXXXXXX9583	18/02	14/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310048006676230054	\$ 399.96
XXXXXXXXXXXX9609	16/02	13/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310045006655970145	\$ 400.56
XXXXXXXXXXXX9617	16/02	14/02	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414960045132997636274	\$ 7,339.32
XXXXXXXXXXXX9625	19/02	13/02	MARRIOTT SEOUL KOR	75436170049702180060551	\$ 1,851.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9633	17/02	15/02	BOSTON TREMONT COURTYA BOSTON MA USA	55432860046200793087322	\$ 2,132.51
XXXXXXXXXXXX9641	16/02	14/02	CONRAD KOH SAMUI SURAT THANI TH THA	75125710045162892105430	\$ 6,850.04
XXXXXXXXXXXX9658	17/02	14/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000010462829	\$ 297.76
XXXXXXXXXXXX9666	17/02	16/02	AC HOTEL SEVILLA FORUM SEVILLA ESP ESP	55184220047520486914169	\$ 890.75
XXXXXXXXXXXX9674	16/02	14/02	HYATT PLACE BANGKOK BANGKOK THA THA	05185470045001040371185	\$ 611.61
XXXXXXXXXXXX9674	17/02	15/02	HYATT PLACE BANGKOK BANGKOK THA THA	05185470046001020419730	\$ 1,285.63
XXXXXXXXXXXX9674	17/02	15/02	HYATT PLACE BANGKOK BANGKOK THA THA	05185470046001020419748	\$ 674.02
XXXXXXXXXXXX9682	20/02	18/02	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400670050027773195190	\$ 5,163.72
XXXXXXXXXXXX9708	16/02	14/02	SHERATON LA JOLLA 8584535500 CA USA	55310200045036005854878	\$ 1,148.68
XXXXXXXXXXXX9716	12/02	11/02	W22HOTEL BANGKOK TH THA	75414960042161297097021	\$ 280.40
XXXXXXXXXXXX9724	23/02	21/02	SHERATON SEATTLE HOTEL SEATTLE WA USA	55436870052260524980357	\$ 2,488.68
XXXXXXXXXXXX9732	17/02	15/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000048011197973203	\$ 868.56
XXXXXXXXXXXX9740	13/02	12/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000044011379974007	\$ 1,060.32
XXXXXXXXXXXX9757	18/02	14/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006676230195	\$ 799.91
XXXXXXXXXXXX9765	13/02	11/02	KOLOA LANDING RESORT KOLOA HI USA	55432860043200068862428	\$ 12,416.05
XXXXXXXXXXXX9773	14/02	13/02	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670044298569401299	\$ 481.10
XXXXXXXXXXXX9781	12/02	11/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880042000302420191	\$ 972.05
XXXXXXXXXXXX9799	17/02	15/02	BVLGARI RESORT BALI DENPASAR IDN IDN	05141110046008511330040	\$ 4,705.32
XXXXXXXXXXXX9815	16/02	14/02	SHERATON PORTSMOUTH 6034312300 NH USA	55309590045036004503770	\$ 2,696.21
XXXXXXXXXXXX9823	17/02	14/02	AMBASSADOR PARIS FRA FRA	05137000046304614570213	\$ 1,307.44
XXXXXXXXXXXX9831	16/02	13/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820045002949700022	\$ 698.98
XXXXXXXXXXXX9849	17/02	13/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000006171004	\$ 297.76
XXXXXXXXXXXX9856	16/02	14/02	Köln Marriott Hotel Köln DEU DEU	05431510045021402496953	\$ 228.76
XXXXXXXXXXXX9864	14/02	13/02	PHUKET GRACELAND RESOR PHUKET TH	75414960044111197017221	\$ 4,173.23
XXXXXXXXXXXX9872	16/02	14/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960045140897625297	\$ 37.45
XXXXXXXXXXXX9880	16/02	14/02	THE SALIL HOTEL BANGKOK THA THA	05444820045002949260159	\$ 649.06
XXXXXXXXXXXX9898	19/02	17/02	THE LAGUNA RESORT & SPA BADUNG IDN IDN	05409120049005316260011	\$ 2,071.63
XXXXXXXXXXXX9906	13/02	11/02	WESTIN GURGAON NEW DEL GURGAON IND	55317460043211780022075	\$ 2,883.21
XXXXXXXXXXXX9914	17/02	14/02	HOTEL 101 PASAY PASAY PHL	75125710047000010433309	\$ 400.56
XXXXXXXXXXXX9922	18/02	16/02	Marriott Koebenhavn V DNK DNK	05309410048110002654506	\$ 2,120.38
XXXXXXXXXXXX9930	20/02	19/02	DOS PALMAS ARRECEFFI PALAWAN PHL	75125710050000028244205	\$ 2,799.96
XXXXXXXXXXXX9948	17/02	15/02	HOTEL 101 PASAY PASAY PHL	75125710047000015263925	\$ 400.56
XXXXXXXXXXXX9955	16/02	13/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960045092097607270	\$ 449.35
XXXXXXXXXXXX9963	24/02	16/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75260720052702210118004	\$ 1,735.25
XXXXXXXXXXXX9989	14/02	13/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670044027095733909	\$ 582.15
XXXXXXXXXXXX9997	17/02	14/02	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432860046200830950078	\$ 8,011.16
XXXXXXXXXXXX0003	16/02	14/02	ROYAL HOTEL BANGKOK TH THA	75414960045144692410269	\$ 524.24
XXXXXXXXXXXX0011	14/02	13/02	W22HOTEL BANGKOK TH THA	75414960044094697097028	\$ 258.64
XXXXXXXXXXXX0029	17/02	16/02	SHERATON HOTEL KRAKOW KRAKOW POL	55191390047500486695168	\$ 1,199.43
XXXXXXXXXXXX0037	18/02	15/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006699840483	\$ 399.96
XXXXXXXXXXXX0052	16/02	14/02	W HOTELS BOSTON MA USA	55436870045260457936491	\$ 1,655.67
XXXXXXXXXXXX0052	23/02	22/02	W HOTELS BOSTON MA USA	55436870053160539193252	\$ 24.78
XXXXXXXXXXXX0078	17/02	14/02	HOTEL 101 PASAY PASAY PHL	75125710047000010433317	\$ 801.12
XXXXXXXXXXXX0086	16/02	14/02	THE NAKA ISLAND PHUKET TH THA	75414960045142197603784	\$ 6,590.13
XXXXXXXXXXXX0094	14/02	13/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820044002967590082	\$ 1,824.23

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0102	14/02	12/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710044000002075004	\$ 297.98
XXXXXXXXXXXX0110	16/02	14/02	CENTARA GRAND & BANGKO BANGKOK THA	05444820045002037530042	\$ 948.62
XXXXXXXXXXXX0128	17/02	13/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000006171012	\$ 297.76
XXXXXXXXXXXX0136	16/02	14/02	SHERATON NEW ORLEANS NEW ORLEANS LA USA	55436870045260456498683	\$ 5,615.53
XXXXXXXXXXXX0144	16/02	14/02	VINCE HOTEL BANGKOK TH THA	75414960045194892059044	\$ 99.85
XXXXXXXXXXXX0151	12/02	11/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960042121692105431	\$ 8,573.95
XXXXXXXXXXXX0177	17/02	16/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820047002968500103	\$ 1,822.35
XXXXXXXXXXXX0185	12/02	11/02	ARYADUTA KUTA BALI DENPASAR IDN IDN	05141110042008473810058	\$ 1,249.82
XXXXXXXXXXXX0193	18/02	16/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960048235397117857	\$ 2,171.06
XXXXXXXXXXXX0201	16/02	14/02	GORDON BEDBANK LEVALLOIS PERFERA FRA	05139000046011380020103	\$ 771.81
XXXXXXXXXXXX0219	14/02	12/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710044000002075012	\$ 297.98
XXXXXXXXXXXX0227	13/02	12/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880043000270040178	\$ 900.14
XXXXXXXXXXXX0235	18/02	15/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006699840343	\$ 399.96
XXXXXXXXXXXX0243	13/02	12/02	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820043002968260017	\$ 637.60
XXXXXXXXXXXX0250	12/02	10/02	THE HERITAGE HOTEL MANILA PHL PHL	05434310042006603530465	\$ 953.69
XXXXXXXXXXXX0268	14/02	13/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220044500459003136	\$ 477.68
XXXXXXXXXXXX0276	17/02	16/02	COURTYARD BY MARRIOTT LAFAYETTE IN USA	55432860047200017279548	\$ 734.14
XXXXXXXXXXXX0284	14/02	13/02	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210045888131454280	\$ 2,526.99
XXXXXXXXXXXX0292	16/02	14/02	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400670045027161472696	\$ 1,616.05
XXXXXXXXXXXX0318	16/02	12/02	JTBBI REDPLANETNAHA OKINAWAKEN JPN	75250000045017245854781	\$ 530.95
XXXXXXXXXXXX0326	17/02	16/02	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860047200056476070	\$ 4,636.90
XXXXXXXXXXXX0342	18/02	15/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006699840418	\$ 799.91
XXXXXXXXXXXX0359	19/02	18/02	THE HERITAGE HOTEL MANILA PHL PHL	05434310049006657190466	\$ 952.83
XXXXXXXXXXXX0375	14/02	12/02	HOTEL 101 PASAY PASAY PHL	75125710044000002057424	\$ 400.85
XXXXXXXXXXXX0383	17/02	15/02	BVLGARI RESORT BALI DENPASAR IDN IDN	05141110046008511330057	\$ 4,705.32
XXXXXXXXXXXX0391	17/02	15/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880047000282590042	\$ 4,493.46
XXXXXXXXXXXX0409	17/02	14/02	CROWN REGENCY HOTEL AKLAN PHL	75125710047000006134226	\$ 3,235.29
XXXXXXXXXXXX0425	12/02	11/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670042027095334569	\$ 873.79
XXXXXXXXXXXX0433	14/02	13/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670044027785218062	\$ 450.70
XXXXXXXXXXXX0466	18/02	17/02	Four Points Sheraton S Chippendale NSW AUS	95301310049000000301962	\$ 1,678.98
XXXXXXXXXXXX0474	20/02	19/02	RENAISSANCE VANCOUVER VANCOUVER BC CAN	55419210050200788717642	\$ 2,930.03
XXXXXXXXXXXX0490	18/02	15/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006699840400	\$ 799.91
XXXXXXXXXXXX0508	14/02	12/02	HOTEL 101 PASAY PASAY PHL	75125710044000002057432	\$ 400.85
XXXXXXXXXXXX0524	24/02	23/02	SHERATON SAN JUAN PRI PRI	55180060055730555959960	\$ 1,499.20
XXXXXXXXXXXX0532	17/02	17/02	WESTIN COPLEY PLACE BOSTON MA USA	55436870048730481654895	\$ 1,732.50
XXXXXXXXXXXX0532	21/02	20/02	WESTIN COPLEY PLACE BOSTON MA USA	55436870052150529087334	\$ 890.43
XXXXXXXXXXXX0540	17/02	15/02	CROWN REGENCY HOTEL CEBU PHL	75125710047000011566602	\$ 338.94
XXXXXXXXXXXX0565	18/02	16/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006623230298	\$ 399.96
XXXXXXXXXXXX0573	13/02	11/02	SHERATON HOTEL-HO BDR LAMPUNG IDN IDN	05409120043005685150070	\$ 405.34
XXXXXXXXXXXX0581	21/02	20/02	COURTYARD NUSA DUA 1 M BADUNG - BALIIDN	05426400051208562370019	\$ 3,686.84
XXXXXXXXXXXX0607	17/02	15/02	TRYP BY WYNDHAM PASAY PHL	75125710047000015471627	\$ 92.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0615	12/02	11/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960042133992105433	\$ 12,063.34
XXXXXXXXXXXX0623	14/02	12/02	MARRIOTT INDORE HOTEL INDORE IND	55317460044211780033899	\$ 750.47
XXXXXXXXXXXX0631	17/02	15/02	THE ST.REGIS BANGKOK BANGKOK THA THA	05444820047002909790045	\$ 1,509.51
XXXXXXXXXXXX0649	13/02	11/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960043091497607270	\$ 225.03
XXXXXXXXXXXX0656	16/02	14/02	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820045002932410084	\$ 1,674.79
XXXXXXXXXXXX0664	16/02	12/02	JTBJBI RED PLANET AS TOUKIYOUTO JPN JPN	75250000045017245854799	\$ 7,192.57
XXXXXXXXXXXX0672	13/02	12/02	FOUR POINTS BY SHERTON AUCKLAND NZL	55402210044888121413156	\$ 2,714.67
XXXXXXXXXXXX0680	17/02	15/02	HOTEL 101 PASAY PASAY PHL	75125710047000015263933	\$ 400.56
XXXXXXXXXXXX0698	14/02	13/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960044092092105438	\$ 6,564.71
XXXXXXXXXXXX0706	16/02	14/02	SIX SENSES ULUWATU BAL Badung (Kab) IDN	75123460046008665558440	\$ 9,076.29
XXXXXXXXXXXX0714	18/02	16/02	HOTEL 101 MANAGEMENT C MAKATI CITY PHL	05434310048006623740064	\$ 1,661.36
XXXXXXXXXXXX0722	17/02	15/02	Marriott 0207 517281 GBR	85481470048212793449546	\$ 1,059.48
XXXXXXXXXXXX0730	16/02	14/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670045027097196955	\$ 544.32
XXXXXXXXXXXX0748	13/02	12/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670043027095045073	\$ 4,092.69
XXXXXXXXXXXX0771	17/02	16/02	SHERATON FRANKFURT AIR FRANKFURT AM	55184220048530481933311	\$ 679.87
XXXXXXXXXXXX0789	17/02	14/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000010462837	\$ 297.76
XXXXXXXXXXXX0797	11/02	10/02	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404880041000321590132	\$ 646.43
XXXXXXXXXXXX0805	13/02	12/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880043000270040012	\$ 600.09
XXXXXXXXXXXX0813	24/02	22/02	DURHAM MARRIOTT HOTEL DURHAM GBR	55184220053530548274552	\$ 1,324.94
XXXXXXXXXXXX0821	13/02	12/02	NOVOTEL PHUKET KARON B PHUKET THA THA	05444820043002915530017	\$ 2,606.65
XXXXXXXXXXXX0839	14/02	13/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000045011337083908	\$ 460.71
XXXXXXXXXXXX0847	12/02	11/02	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600042010560500086	\$ 873.79
XXXXXXXXXXXX0862	14/02	13/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670044027785218039	\$ 901.39
XXXXXXXXXXXX0870	17/02	15/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960046004997117820	\$ 661.54
XXXXXXXXXXXX0888	18/02	15/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006699840368	\$ 399.96
XXXXXXXXXXXX0896	13/02	12/02	LETSUBAHOTEL PARIS ILE FRA	85383900044000001030896	\$ 1,098.51
XXXXXXXXXXXX0912	17/02	16/02	Köln Marriott Hotel Köln DEU DEU	05431510047021603135127	\$ 3,150.51
XXXXXXXXXXXX0920	16/02	14/02	SHERATON IMPERIAL KL KUALA LUMPUR MYS	55433850045179730243399	\$ 489.88
XXXXXXXXXXXX0938	12/02	11/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670042027095334551	\$ 817.42
XXXXXXXXXXXX0946	18/02	14/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006676230120	\$ 399.96
XXXXXXXXXXXX0953	11/02	10/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000042011342095304	\$ 1,230.39
XXXXXXXXXXXX0979	16/02	13/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310045006655970160	\$ 400.56
XXXXXXXXXXXX0987	18/02	16/02	HOTEL 101 MANAGEMENT C MAKATI CITY PHL	05434310048006623740072	\$ 1,661.36
XXXXXXXXXXXX1001	19/02	18/02	RESIDENCE INN SEATTLE SEATTLE WA USA	55432860049200495012765	\$ 2,479.08
XXXXXXXXXXXX1019	17/02	13/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000006171020	\$ 297.76
XXXXXXXXXXXX1035	18/02	17/02	ALOFT HOTELS 7187843626 NY USA	55500360048036003319394	\$ 4,234.71
XXXXXXXXXXXX1050	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005134	\$ 2,528.44
XXXXXXXXXXXX1068	17/02	15/02	HOTEL 101 PASAY PASAY PHL	75125710047000015263941	\$ 1,201.68
XXXXXXXXXXXX1076	17/02	14/02	ARUGA BY ROCKWELL MAKATI PHL	75125710047000006007554	\$ 1,001.40
XXXXXXXXXXXX1084	17/02	13/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710047000006063763	\$ 516.11
XXXXXXXXXXXX1092	18/02	16/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880048000282500016	\$ 5,614.81

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1100	16/02	14/02	THE SALIL HOTEL BANGKOK THA THA	05444820045002949260175	\$ 1,397.97
XXXXXXXXXXXX1126	13/02	12/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670043027774007816	\$ 226.32
XXXXXXXXXXXX1134	18/02	16/02	THE RITZ CARLTON HLF M HALF MOON BAYCA USA	55432860048200291955481	\$ 6,611.37
XXXXXXXXXXXX1134	18/02	16/02	THE RITZ CARLTON HLF M HALF MOON BAYCA USA	55432860048200291955499	\$ 6,611.37
XXXXXXXXXXXX1134	18/02	16/02	THE RITZ CARLTON HLF M HALF MOON BAYCA USA	55432860048200291955689	\$ 6,611.37
XXXXXXXXXXXX1142	13/02	12/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240043588020004933	\$ 1,200.19
XXXXXXXXXXXX1159	18/02	16/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820048002916630134	\$ 349.37
XXXXXXXXXXXX1167	17/02	16/02	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870047170479825069	\$ 3,896.31
XXXXXXXXXXXX1167	19/02	18/02	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436870049170495498451	\$ 0.08
XXXXXXXXXXXX1175	13/02	12/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000044011380117505	\$ 510.43
XXXXXXXXXXXX1183	13/02	13/02	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305160044244064765204	\$ 835.29
XXXXXXXXXXXX1191	18/02	14/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006676230187	\$ 399.96
XXXXXXXXXXXX1209	16/02	14/02	WEIL HOTEL IPOH PRK MYS	75407960045002067637321	\$ 417.81
XXXXXXXXXXXX1217	17/02	15/02	SPRINGHILL SUITES NY M NEW YORK NY USA	55432860046200793079592	\$ 1,081.79
XXXXXXXXXXXX1225	20/02	19/02	GAYLORD TEXAN FRONT DE 866-435-7627 TX USA	55432860050200774919579	\$ 2,068.34
XXXXXXXXXXXX1233	17/02	15/02	THE SALIL HOTEL BANGKOK THA THA	05444820046002948640038	\$ 2,096.95
XXXXXXXXXXXX1241	14/02	13/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220044500459003029	\$ 607.00
XXXXXXXXXXXX1258	17/02	13/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000006171038	\$ 297.76
XXXXXXXXXXXX1266	19/02	18/02	MARRIOTT SANTA YNEZ VA BUELLTON CA USA	55432860049200533481147	\$ 1,124.97
XXXXXXXXXXXX1274	17/02	15/02	HOTEL 101 PASAY PASAY PHL	75125710047000015263958	\$ 400.56
XXXXXXXXXXXX1282	13/02	11/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960043165497607272	\$ 225.03
XXXXXXXXXXXX1290	17/02	15/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960046010397117823	\$ 661.54
XXXXXXXXXXXX1316	16/02	14/02	CENTARA GRAND & BANGKO BANGKOK THA	05444820045002037530034	\$ 4,343.68
XXXXXXXXXXXX1324	14/02	13/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960044092292105436	\$ 3,441.04
XXXXXXXXXXXX1332	16/02	13/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310045006655970053	\$ 400.56
XXXXXXXXXXXX1340	14/02	12/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710044000002075020	\$ 297.98
XXXXXXXXXXXX1357	13/02	12/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670043027774007790	\$ 226.32
XXXXXXXXXXXX1365	13/02	12/02	GRANDE CENTRE POINT PA CHONBURI THA	05444820043002974430026	\$ 3,250.50
XXXXXXXXXXXX1373	14/02	13/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220044500459002922	\$ 607.00
XXXXXXXXXXXX1381	14/02	13/02	ARUGA BY ROCKWELL MAKATI PHL	75125710044000001935430	\$ 863.37
XXXXXXXXXXXX1399	17/02	15/02	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870046270462733386	\$ 1,576.66
XXXXXXXXXXXX1407	18/02	15/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006699840376	\$ 399.96
XXXXXXXXXXXX1423	16/02	14/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670045027097196971	\$ 816.47
XXXXXXXXXXXX1431	18/02	15/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006699840392	\$ 399.96
XXXXXXXXXXXX1449	21/02	20/02	FOUR POINTS SALTILLO RAMOS ARIZPE MEX	75445500051001050065499	\$ 971.43
XXXXXXXXXXXX1456	18/02	16/02	HOTEL 101 MANAGEMENT C MAKATI CITY PHL	05434310048006623740080	\$ 1,661.36
XXXXXXXXXXXX1464	18/02	16/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960048074797117831	\$ 1,447.37
XXXXXXXXXXXX1498	13/02	13/02	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920044001439214891	\$ 1,871.52
XXXXXXXXXXXX1506	13/02	12/02	CROWN REGENCY HOTEL AKLAN PHL	75125710043000098438760	\$ 461.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1522	16/02	14/02	THE SALIL HOTEL BANGKOK THA THA	05444820045002949260167	\$ 1,397.97
XXXXXXXXXXXX1530	13/02	12/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000044011381153004	\$ 2,084.82
XXXXXXXXXXXX1548	16/02	13/02	MARRIOTT HOTEL AL JADD DUBAI ARE ARE	85480630045006438569202	\$ 814.14
XXXXXXXXXXXX1563	16/02	14/02	ALOFT HOTELS LANGKAWI- LANGKAWI MYS	05400670045027161472621	\$ 850.26
XXXXXXXXXXXX1589	14/02	13/02	THE HERITAGE HOTEL MANILA PHL PHL	05434310044006655070129	\$ 955.87
XXXXXXXXXXXX1597	16/02	13/02	MARRIOTT HURGHADA HURGHADA -25B999	05203880046000669731577	\$ 1,113.98
XXXXXXXXXXXX1613	12/02	10/02	EGY DAIKOKU CORPORATION (T BANGKOK TH THA	75414960042171197607274	\$ 548.33
XXXXXXXXXXXX1621	16/02	14/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670045027097196948	\$ 1,088.63
XXXXXXXXXXXX1639	17/02	13/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170045702140113767	\$ 3,342.89
XXXXXXXXXXXX1647	21/02	18/02	FAIRFIELD BUSAN BY MA BUSAN KOR	75436170051702200116081	\$ 2,612.82
XXXXXXXXXXXX1654	13/02	11/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710043000098477842	\$ 305.42
XXXXXXXXXXXX1662	21/02	19/02	SHERATON TORONTO ON CAN	55259560051260512710859	\$ 2,894.01
XXXXXXXXXXXX1670	13/02	12/02	ROYAL HOTEL BANGKOK TH THA	75414960043083992410268	\$ 787.62
XXXXXXXXXXXX1688	17/02	15/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184220046500479338288	\$ 1,342.51
XXXXXXXXXXXX1696	17/02	14/02	CZE GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000010462845	\$ 297.76
XXXXXXXXXXXX1704	16/02	14/02	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220046560464112627	\$ 981.84
XXXXXXXXXXXX1712	16/02	14/02	THE SALIL HOTEL BANGKOK THA THA	05444820045002949260100	\$ 424.38
XXXXXXXXXXXX1720	16/02	13/02	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404880045000331080047	\$ 698.98
XXXXXXXXXXXX1738	12/02	11/02	FOUR SEASONS RESORT BA DENPASAR IDN	05141110042008474020020	\$ 41,871.52
XXXXXXXXXXXX1753	14/02	12/02	IDN DAIKOKU CORPORATION (T BANGKOK TH THA	75414960044160192856372	\$ 235.73
XXXXXXXXXXXX1761	17/02	13/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000006171046	\$ 297.76
XXXXXXXXXXXX1811	14/02	13/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960044153092105438	\$ 4,048.28
XXXXXXXXXXXX1829	16/02	15/02	Four Points Sheraton Perth WA AUS	95301310046000000154356	\$ 2,037.26
XXXXXXXXXXXX1837	17/02	16/02	Westin Perth FDS Perth WA AUS	95301310048000000077951	\$ 1,407.94
XXXXXXXXXXXX1845	12/02	11/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000043011442184502	\$ 2,616.64
XXXXXXXXXXXX1852	11/02	10/02	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960041154192029489	\$ 20,636.02
XXXXXXXXXXXX1860	17/02	14/02	SHERATON MANILA BAY MANILA PHL	75125710047000010977164	\$ 933.56
XXXXXXXXXXXX1878	14/02	13/02	FO COUNTER WESTIN HOTE Jakarta Selat IDN	75123460045008662892645	\$ 820.59
XXXXXXXXXXXX1886	16/02	15/02	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920046001441116256	\$ 936.32
XXXXXXXXXXXX1902	13/02	12/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880043000289270154	\$ 5,920.91
XXXXXXXXXXXX1910	23/02	22/02	SNT FRONT OFFICE 3 NHA TRANG VNM VNM	75403920053001448975415	\$ 939.40
XXXXXXXXXXXX1928	23/02	21/02	BOSTON TREMONT COURTYA BOSTON MA	55432860052200225964206	\$ 603.23
XXXXXXXXXXXX1951	13/02	12/02	USA NOVOTEL PHUKET RESORT PHUKET THA	05444820043002075030014	\$ 3,600.56
XXXXXXXXXXXX1969	17/02	13/02	THA OCEAN AIRE HOTEL CORPO PASAY PHL	75125710047000006063771	\$ 516.11
XXXXXXXXXXXX1977	14/02	13/02	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120044005759550014	\$ 748.34
XXXXXXXXXXXX1985	16/02	13/02	HILTON GARDEN INN KL S SELANGOR MYS	55433850045179730123856	\$ 253.39
XXXXXXXXXXXX1993	17/02	13/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000006171053	\$ 297.76
XXXXXXXXXXXX2009	12/02	11/02	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820042002055250047	\$ 1,046.82
XXXXXXXXXXXX2017	17/02	15/02	HOTEL 101 PASAY PASAY PHL	75125710047000015263966	\$ 400.56
XXXXXXXXXXXX2025	11/02	10/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960041170892105437	\$ 3,530.50
XXXXXXXXXXXX2033	20/02	17/02	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279000050000000099912	\$ 26,597.08
XXXXXXXXXXXX2041	17/02	13/02	HOTEL 101 PASAY PASAY PHL	75125710047000006150545	\$ 400.56
XXXXXXXXXXXX2049	20/02	18/02	HOTEL 101 PASAY PASAY PHL	75125710050000027661151	\$ 399.99
XXXXXXXXXXXX2049	19/02	17/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820049002917240239	\$ 324.17
XXXXXXXXXXXX2053	19/02	17/02	THA ANDAMANTRA RESORT&VILL PHUKET THA	05444820049002917240247	\$ 1,994.92
XXXXXXXXXXXX2059	24/02	19/02	MIRAEM COURTYARD SEOU SEOUL KOR	75436170052702210101098	\$ 748.13
XXXXXXXXXXXX2067	18/02	17/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960048163397625291	\$ 21,910.24

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6545	19/02	17/02	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400670049027773471017	\$ 2,827.03
XXXXXXXXXXXX6552	17/02	15/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670046027095694224	\$ 872.78
XXXXXXXXXXXX6578	19/02	17/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710049000024085432	\$ 297.03
XXXXXXXXXXXX6586	18/02	17/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960048164997109264	\$ 1,647.01
XXXXXXXXXXXX6594	19/02	16/02	JTBIBI REDPLANETNAHA OKINAWAKEN JPN	75250000049017363848116	\$ 1,027.14
XXXXXXXXXXXX6628	19/02	18/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960049094497109267	\$ 822.90
XXXXXXXXXXXX6636	18/02	16/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710048000020182135	\$ 297.32
XXXXXXXXXXXX6644	19/02	18/02	COURTYARD BY MARRIOTT EDINBURGH GBR	55184220050540504220450	\$ 790.81
XXXXXXXXXXXX6669	19/02	18/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960049094197109260	\$ 4,114.52
XXXXXXXXXXXX6677	21/02	19/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820051002917080135	\$ 698.64
XXXXXXXXXXXX6693	17/02	16/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670047027787419673	\$ 450.47
XXXXXXXXXXXX6701	18/02	17/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960048171592076434	\$ 524.05
XXXXXXXXXXXX6719	18/02	17/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960048170292076439	\$ 598.91
XXXXXXXXXXXX6743	20/02	19/02	SWISSOTEL PHUKET KAMAL PHUKET THA	05444820050002914510010	\$ 401.58
XXXXXXXXXXXX6750	19/02	18/02	Front office DOHA QAT	75438200050000017870048	\$ 6,862.97
XXXXXXXXXXXX6768	18/02	17/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960048143097109267	\$ 324.41
XXXXXXXXXXXX6784	18/02	16/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240048588020008541	\$ 449.18
XXXXXXXXXXXX6792	23/02	21/02	Four Points Sheraton S Chippendale NSW AUS	95301310053000000304209	\$ 4,602.48
XXXXXXXXXXXX6800	19/02	17/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310049006640360200	\$ 399.58
XXXXXXXXXXXX6818	21/02	20/02	Prince de Galles Paris Paris FRA FRA	05431510051022009867316	\$ 3,071.85
XXXXXXXXXXXX6826	20/02	19/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670050027095428014	\$ 1,630.53
XXXXXXXXXXXX6859	24/02	21/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960053085797607276	\$ 223.10
XXXXXXXXXXXX6867	17/02	16/02	QM HOTEL UK LTD GLASGOW GBR GBR	05485840047130000356644	\$ 395.78
XXXXXXXXXXXX6875	17/02	16/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820047002968500087	\$ 31,454.25
XXXXXXXXXXXX6883	21/02	19/02	THE NEW YORK EDITION 866-435-7627 NY USA	55432860051200979760702	\$ 4,127.58
XXXXXXXXXXXX6891	20/02	18/02	HOTEL 101 PASAY PASAY PHL	75125710050000027661169	\$ 399.99
XXXXXXXXXXXX6909	18/02	17/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960048174997001916	\$ 918.20
XXXXXXXXXXXX6917	17/02	15/02	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940046488020201688	\$ 1,689.26
XXXXXXXXXXXX6925	19/02	17/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820049002221140026	\$ 1,446.31
XXXXXXXXXXXX6933	18/02	16/02	NAMAN JOINT STOCK COMP DA NANG VNM	05478860048001020445186	\$ 1,673.00
XXXXXXXXXXXX6941	18/02	17/02	MARRIOTT NOVY ARBAT MOSKVA RUS RUS	75100470049031165282918	\$ 3,981.75
XXXXXXXXXXXX6958	18/02	16/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820048002916630027	\$ 349.37
XXXXXXXXXXXX6966	18/02	15/02	FOUR SEASONS RESORT DENPASAR IDN IDN	05409120048005778750013	\$ 14,733.39
XXXXXXXXXXXX6974	18/02	16/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006623230256	\$ 399.96
XXXXXXXXXXXX6990	19/02	17/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820049002917240205	\$ 349.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7014	19/02	17/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820049002944800161	\$ 698.22
XXXXXXXXXXXX7022	18/02	17/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670048027096768470	\$ 816.64
XXXXXXXXXXXX7030	23/02	21/02	WESTIN (WESTIN HOTELS) CAPE CORAL FL USA	55436870052260525018207	\$ 1,491.17
XXXXXXXXXXXX7048	19/02	17/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310049006640360218	\$ 399.58
XXXXXXXXXXXX7055	21/02	20/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000052011283705504	\$ 1,027.99
XXXXXXXXXXXX7063	21/02	19/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820051002917080168	\$ 349.32
XXXXXXXXXXXX7089	20/02	18/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310050006657900332	\$ 399.99
XXXXXXXXXXXX7097	17/02	15/02	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820046002954190035	\$ 3,669.66
XXXXXXXXXXXX7121	18/02	17/02	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850048179730220204	\$ 3,586.76
XXXXXXXXXXXX7121	19/02	18/02	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433850049179730234253	\$ 1,188.28
XXXXXXXXXXXX7139	20/02	18/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310050006657900324	\$ 399.99
XXXXXXXXXXXX7147	17/02	16/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960047103792105433	\$ 5,292.30
XXXXXXXXXXXX7162	19/02	17/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820049002917240197	\$ 349.11
XXXXXXXXXXXX7188	21/02	19/02	W BANGKOK BANGKOK TH THA	75414960051034792411054	\$ 2,202.57
XXXXXXXXXXXX7204	20/02	19/02	ARUGA BY ROCKWELL MAKATI PHL	75125710050000027531461	\$ 861.53
XXXXXXXXXXXX7212	17/02	14/02	Marriott Koebenhavn V DNK DNK	05309410046110005208468	\$ 1,061.15
XXXXXXXXXXXX7220	17/02	15/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670046027095694182	\$ 816.47
XXXXXXXXXXXX7238	18/02	16/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006623230322	\$ 399.96
XXXXXXXXXXXX7253	19/02	18/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960049093897109265	\$ 822.90
XXXXXXXXXXXX7261	19/02	17/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310049006640360390	\$ 799.15
XXXXXXXXXXXX7279	19/02	17/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310049006640360259	\$ 399.58
XXXXXXXXXXXX7287	19/02	17/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310049006640360267	\$ 399.58
XXXXXXXXXXXX7303	17/02	16/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960047154292076434	\$ 524.24
XXXXXXXXXXXX7311	23/02	20/02	FUSION SUITES SG- F.O HCM VNM VNM	05478860052001020718064	\$ 4,227.30
XXXXXXXXXXXX7329	17/02	16/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820047002968500095	\$ 6,290.85
XXXXXXXXXXXX7337	18/02	17/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670048027096768355	\$ 544.43
XXXXXXXXXXXX7345	17/02	15/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670046027095694208	\$ 1,745.56
XXXXXXXXXXXX7352	20/02	19/02	HILTON GARDEN INN KL S SELANGOR MYS	55433850050179730349172	\$ 449.76
XXXXXXXXXXXX7360	20/02	19/02	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444820050002055230105	\$ 1,696.12
XXXXXXXXXXXX7378	17/02	16/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960047144092105434	\$ 8,837.15
XXXXXXXXXXXX7394	19/02	18/02	CRIMSON RESORT AND SPA AKLAN PHL	75125710049000024990284	\$ 2,028.61
XXXXXXXXXXXX7402	19/02	18/02	SHERATON SAN GABRIEL 6266390300 CA USA	55263520049036005173646	\$ 9,025.94
XXXXXXXXXXXX7410	20/02	18/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310050006657900225	\$ 399.99
XXXXXXXXXXXX7428	24/02	21/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820053002917280238	\$ 322.26
XXXXXXXXXXXX7436	20/02	18/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710050000027680268	\$ 297.34
XXXXXXXXXXXX7451	17/02	16/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960047154492076432	\$ 1,048.47

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7469	16/02	14/02	WEIL HOTEL IPOH PRK MYS	75407960045002067637396	\$ 417.81
XXXXXXXXXXXX7477	18/02	17/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000049011365747701	\$ 2,324.56
XXXXXXXXXXXX7485	20/02	19/02	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400670050027108586311	\$ 1,349.41
XXXXXXXXXXXX7493	17/02	16/02	Köln Marriott Hotel Köln DEU DEU	05431510047021603135101	\$ 4,818.13
XXXXXXXXXXXX7501	20/02	19/02	ELEMENT TIMES SQUARE W 2126460770 NY USA	55309590050036008965183	\$ 1,963.26
XXXXXXXXXXXX7519	19/02	18/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960049092597109260	\$ 3,890.09
XXXXXXXXXXXX7527	21/02	20/02	THE WESTBURY HOTEL LONDON GBR	55504430051110262441883	\$ 2,635.73
XXXXXXXXXXXX7535	21/02	19/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710051000031283504	\$ 297.53
XXXXXXXXXXXX7543	17/02	16/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960047154692076430	\$ 1,572.71
XXXXXXXXXXXX7550	19/02	18/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960049093697109267	\$ 2,468.71
XXXXXXXXXXXX7568	20/02	19/02	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400670050027108586303	\$ 1,602.42
XXXXXXXXXXXX7584	17/02	16/02	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960047102192029482	\$ 11,982.57
XXXXXXXXXXXX7600	17/02	15/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000048011198760005	\$ 1,301.28
XXXXXXXXXXXX7618	20/02	18/02	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409120050005731710018	\$ 257.50
XXXXXXXXXXXX7626	21/02	20/02	AMBASSADOR IN PARADISE AKLAN PHL	75125710051000033690805	\$ 1,231.53
XXXXXXXXXXXX7634	19/02	17/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310049006640360382	\$ 399.58
XXXXXXXXXXXX7642	23/02	21/02	TOWNEPLACE BATON ROUGE BATON ROUGE LA USA	55432860052200223469240	\$ 670.96
XXXXXXXXXXXX7667	21/02	20/02	AMBASSADOR IN PARADISE AKLAN PHL	75125710051000033690813	\$ 1,231.53
XXXXXXXXXXXX7683	24/02	23/02	CONRAD BANGKOK BANGKOK TH THA	75414960054005297603046	\$ 3,049.06
XXXXXXXXXXXX7691	17/02	15/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670046027095694190	\$ 1,360.79
XXXXXXXXXXXX7709	21/02	19/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820051002917080150	\$ 1,397.27
XXXXXXXXXXXX7717	19/02	17/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710049000024085440	\$ 297.03
XXXXXXXXXXXX7725	19/02	17/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820049002945770017	\$ 623.41
XXXXXXXXXXXX7733	20/02	18/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820050002917140039	\$ 1,047.60
XXXXXXXXXXXX7741	18/02	17/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670048027096768421	\$ 1,361.07
XXXXXXXXXXXX7758	18/02	17/02	TOWNE PLACE SUITES CRANBURY NJ USA	55432860048200252050694	\$ 2,183.85
XXXXXXXXXXXX7766	23/02	19/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820052002917480011	\$ 694.10
XXXXXXXXXXXX7774	24/02	22/02	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100470054031220229336	\$ 870.69
XXXXXXXXXXXX7782	17/02	15/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220046500478687867	\$ 476.64
XXXXXXXXXXXX7808	17/02	16/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960047170292076430	\$ 524.24
XXXXXXXXXXXX7832	17/02	15/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960047105497607274	\$ 549.20
XXXXXXXXXXXX7840	23/02	19/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820052002917480110	\$ 1,388.19
XXXXXXXXXXXX7857	18/02	16/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006623230330	\$ 399.96
XXXXXXXXXXXX7865	18/02	17/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000049011366786500	\$ 626.71
XXXXXXXXXXXX7873	21/02	19/02	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419210051200029873443	\$ 2,340.04
XXXXXXXXXXXX7881	19/02	17/02	AVANI HUA HIN RESORT PHETCHABURI THA	05185470049001020459162	\$ 1,701.86
XXXXXXXXXXXX7899	17/02	15/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000048011199789904	\$ 668.73
XXXXXXXXXXXX7915	19/02	18/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960049110892105435	\$ 6,583.23

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7923	17/02	15/02	CENTARA GRAND & BANGKO BANGKOK THA	05444820046002045760010	\$ 1,647.60
XXXXXXXXXXXX7949	19/02	18/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960049010997117857	\$ 1,421.38
XXXXXXXXXXXX7956	19/02	17/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820049002917240213	\$ 324.17
XXXXXXXXXXXX7964	18/02	17/02	AC HOTEL SEVILLA FORUM SEVILLA ESP ESP	55184220048530494133073	\$ 994.21
XXXXXXXXXXXX7972	18/02	15/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240048588020008517	\$ 449.18
XXXXXXXXXXXX7980	18/02	17/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000049011367798009	\$ 2,120.80
XXXXXXXXXXXX7998	19/02	18/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960049093297109261	\$ 1,645.81
XXXXXXXXXXXX8004	17/02	15/02	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820046002073750032	\$ 299.56
XXXXXXXXXXXX8012	17/02	16/02	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960047140792029486	\$ 5,991.29
XXXXXXXXXXXX8046	19/02	18/02	BANYAN TREE BANGKOK BANGKOK THA THA	05444820049002972230026	\$ 1,271.76
XXXXXXXXXXXX8053	20/02	18/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710050000027680276	\$ 297.34
XXXXXXXXXXXX8061	17/02	16/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960047143192105435	\$ 20,220.59
XXXXXXXXXXXX8079	20/02	18/02	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000050414631500109	\$ 5,853.92
XXXXXXXXXXXX8087	17/02	16/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960047154192076435	\$ 1,048.47
XXXXXXXXXXXX8111	19/02	17/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820049002917240221	\$ 349.11
XXXXXXXXXXXX8129	18/02	16/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820048002222440046	\$ 1,031.25
XXXXXXXXXXXX8137	17/02	16/02	PHILADELPHIA 201 HOTEL 2154482000 PA USA	55500360047036014287250	\$ 1,418.18
XXXXXXXXXXXX8145	18/02	17/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960048163897109267	\$ 4,941.03
XXXXXXXXXXXX8152	18/02	17/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960048164297109261	\$ 4,117.53
XXXXXXXXXXXX8160	17/02	16/02	KATA ROCKS CO.,LTD. PHUKET TH THA	75414960047101792029488	\$ 5,991.29
XXXXXXXXXXXX8186	18/02	17/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670048027096768447	\$ 1,633.28
XXXXXXXXXXXX8194	21/02	19/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710051000031283512	\$ 297.53
XXXXXXXXXXXX8202	19/02	18/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960049092297109263	\$ 2,468.71
XXXXXXXXXXXX8210	19/02	17/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820049002944800153	\$ 623.41
XXXXXXXXXXXX8228	18/02	16/02	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414960048021197717272	\$ 690.23
XXXXXXXXXXXX8236	18/02	17/02	FOUR POINTS BY SHERATO JAKARTA PUSATIDN	05409120048005981330025	\$ 1,327.18
XXXXXXXXXXXX8244	17/02	16/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880047000263510209	\$ 1,198.26
XXXXXXXXXXXX8251	18/02	15/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820048002906200021	\$ 1,821.69
XXXXXXXXXXXX8269	17/02	15/02	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820046002954190043	\$ 3,669.66
XXXXXXXXXXXX8277	23/02	19/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820052002917480086	\$ 694.10
XXXXXXXXXXXX8285	19/02	18/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960049015597117850	\$ 2,082.19
XXXXXXXXXXXX8293	23/02	21/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840052130005139286	\$ 482.43
XXXXXXXXXXXX8301	20/02	18/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444820050002944770089	\$ 7,309.51
XXXXXXXXXXXX8319	18/02	17/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000049011368831908	\$ 1,775.13
XXXXXXXXXXXX8327	20/02	18/02	MONARQUE HOTEL DA NANG VNM VNM	05478860050001020911299	\$ 1,740.44
XXXXXXXXXXXX8343	18/02	17/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960048141492105435	\$ 8,384.78
XXXXXXXXXXXX8350	18/02	17/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670048027096768488	\$ 816.64
XXXXXXXXXXXX8376	18/02	17/02	AC HOTEL BIRMINGHAM GBR	85481470049213005395401	\$ 1,547.50

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8376	18/02	17/02	AC HOTEL BIRMINGHAM GBR	85481470049213005395419	\$ 1,547.50
XXXXXXXXXXXX8384	19/02	17/02	REMBRANDT HOTEL BANGKO BANGKOK THA	05444820049002941740063	\$ 452.34
XXXXXXXXXXXX8400	21/02	19/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820051002228370027	\$ 1,447.17
XXXXXXXXXXXX8418	18/02	17/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000049011369841807	\$ 797.44
XXXXXXXXXXXX8426	23/02	20/02	LINCOLN HOTEL MONTEREY PARKCA USA	75369430052240703100128	\$ 1,324.93
XXXXXXXXXXXX8434	20/02	18/02	W BANGKOK BANGKOK TH THA	75414960050034292026973	\$ 1,067.89
XXXXXXXXXXXX8434	20/02	18/02	W BANGKOK BANGKOK TH THA	75414960050020292411059	\$ 2,168.81
XXXXXXXXXXXX8442	20/02	18/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820050002917140013	\$ 349.20
XXXXXXXXXXXX8459	18/02	17/02	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211000049000380975729	\$ 19,782.62
XXXXXXXXXXXX8467	18/02	17/02	WESTIN SEATTLE SEATTLE WA USA	55436870048160482299526	\$ 1,046.48
XXXXXXXXXXXX8475	19/02	17/02	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409120049005728960018	\$ 258.09
XXXXXXXXXXXX8483	17/02	16/02	THE SALIL HOTEL BANGKOK THA THA	05444820047002947050089	\$ 1,298.11
XXXXXXXXXXXX8491	20/02	19/02	HOTEL DU HAVRE PARIS FRA FRA	05135010051181037849108	\$ 1,338.20
XXXXXXXXXXXX8509	20/02	18/02	HOTEL 101 PASAY PASAY PHL	75125710050000027661177	\$ 399.99
XXXXXXXXXXXX8517	18/02	17/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960048170992076432	\$ 524.05
XXXXXXXXXXXX8525	24/02	16/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170052702210118019	\$ 4,996.43
XXXXXXXXXXXX8533	21/02	19/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820051002917080184	\$ 698.64
XXXXXXXXXXXX8541	18/02	16/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006623230306	\$ 399.96
XXXXXXXXXXXX8558	18/02	17/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960048171492105432	\$ 7,087.14
XXXXXXXXXXXX8566	20/02	19/02	SHERATON SHARJAH BEACH SHARJAH 784 ARE	75437290050007671678312	\$ 1,484.56
XXXXXXXXXXXX8574	18/02	16/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710048000020182143	\$ 297.32
XXXXXXXXXXXX8582	17/02	16/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960047154092076436	\$ 1,572.71
XXXXXXXXXXXX8590	20/02	18/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310050006657900092	\$ 399.99
XXXXXXXXXXXX8608	18/02	17/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960048174892408273	\$ 291.97
XXXXXXXXXXXX8616	17/02	15/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670046027095694216	\$ 816.47
XXXXXXXXXXXX8632	18/02	17/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670048027096768462	\$ 544.43
XXXXXXXXXXXX8640	17/02	16/02	Four Points Sheraton Perth WA AUS	95301310048000000155039	\$ 2,162.76
XXXXXXXXXXXX8665	17/02	15/02	THE SALIL HOTEL BANGKOK THA THA	05444820046002948640194	\$ 1,298.11
XXXXXXXXXXXX8673	17/02	16/02	THE SALIL HOTEL BANGKOK THA THA	05444820047002947050063	\$ 1,947.17
XXXXXXXXXXXX8681	18/02	17/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000049011370868104	\$ 1,162.24
XXXXXXXXXXXX8699	19/02	18/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820049002078800102	\$ 860.31
XXXXXXXXXXXX8707	18/02	16/02	LINCOLN HOTEL MONTEREY PARKCA USA	75369430048216402617551	\$ 1,320.63
XXXXXXXXXXXX8715	19/02	18/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960049092897109267	\$ 3,291.61
XXXXXXXXXXXX8723	20/02	18/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310050006657900316	\$ 399.99
XXXXXXXXXXXX8731	18/02	17/02	HOTEL ROYAL BANGKOK(TH BANGKOK THA	05185470048001020114131	\$ 194,821.42
XXXXXXXXXXXX8731	18/02	17/02	HOTEL ROYAL BANGKOK(TH BANGKOK THA	05185470048001020114149	\$ 74,864.13
XXXXXXXXXXXX8749	24/02	20/02	JTBBI WEHOTELTOYA HOTSUKAIDOU JPN	75250000053017456268357	\$ 237,598.93
XXXXXXXXXXXX8764	17/02	15/02	KOKOTEL(THAILAND) BANGKOK THA THA	05185470046001020327107	\$ 1,997.10
XXXXXXXXXXXX8772	17/02	16/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960047155592105435	\$ 13,979.67
XXXXXXXXXXXX8780	17/02	15/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670046027095694174	\$ 1,632.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8798	19/02	17/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820049002917240189	\$ 324.17
XXXXXXXXXXXX8806	17/02	16/02	THE SALIL HOTEL BANGKOK THA THA	05444820047002947050071	\$ 1,298.11
XXXXXXXXXXXX8814	18/02	17/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670048027779907197	\$ 225.28
XXXXXXXXXXXX8830	18/02	17/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960048174697001919	\$ 287.75
XXXXXXXXXXXX8848	19/02	18/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880049000263040106	\$ 598.48
XXXXXXXXXXXX8855	20/02	19/02	ARUGA BY ROCKWELL MAKATI PHL	75125710050000027531479	\$ 2,584.58
XXXXXXXXXXXX8863	17/02	16/02	FOUR POINTS HOTEL MISSISSAUGA ON CAN	55259560048730488901704	\$ 615.68
XXXXXXXXXXXX8871	18/02	16/02	NAMAN JOINT STOCK COMP DA NANG VNM	05478860048001020445178	\$ 1,673.00
XXXXXXXXXXXX8889	16/02	14/02	SO/BANGKOK BANGKOK THA THA	05404880045000281990088	\$ 449.35
XXXXXXXXXXXX8897	23/02	20/02	W BANGKOK BANGKOK TH THA	75414960052034892026983	\$ 3,282.39
XXXXXXXXXXXX8905	17/02	16/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960047004597117856	\$ 661.54
XXXXXXXXXXXX8913	19/02	17/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880049000281550086	\$ 2,553.49
XXXXXXXXXXXX8921	19/02	17/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310049006640360077	\$ 399.58
XXXXXXXXXXXX8939	18/02	16/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006623230249	\$ 799.91
XXXXXXXXXXXX8947	21/02	20/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840051130003924367	\$ 860.95
XXXXXXXXXXXX8947	21/02	20/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840051130003924623	\$ 860.95
XXXXXXXXXXXX8954	19/02	17/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310049006640360275	\$ 399.58
XXXXXXXXXXXX8962	16/02	14/02	THE SALIL HOTEL BANGKOK THA THA	05444820045002949270018	\$ 698.98
XXXXXXXXXXXX8988	20/02	18/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820050002917140054	\$ 349.20
XXXXXXXXXXXX8996	21/02	19/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820051002917080176	\$ 698.64
XXXXXXXXXXXX9002	18/02	17/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670048027096768454	\$ 581.97
XXXXXXXXXXXX9028	17/02	16/02	FOUR POINTS BY SHERATO WINNIPEG MB CAN	55259560048730488906778	\$ 665.87
XXXXXXXXXXXX9036	17/02	15/02	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444820046002073750040	\$ 4,193.90
XXXXXXXXXXXX9044	19/02	18/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960049093497109269	\$ 1,645.81
XXXXXXXXXXXX9051	20/02	19/02	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820050002967410035	\$ 2,853.47
XXXXXXXXXXXX9069	17/02	15/02	WEIL HOTEL IPOH PRK MYS	75407960046002068044484	\$ 417.81
XXXXXXXXXXXX9077	18/02	17/02	FOURPOINTS BY SHERATON DA NANG VNM	05478860048001020068533	\$ 2,380.61
XXXXXXXXXXXX9085	18/02	17/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000049011371908503	\$ 1,647.46
XXXXXXXXXXXX9101	17/02	15/02	THE LANDMARK BANGKOK BANGKOK THA	05444820046002045650013	\$ 1,517.79
XXXXXXXXXXXX9119	18/02	16/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820048002222440038	\$ 723.69
XXXXXXXXXXXX9127	17/02	15/02	THE SALIL HOTEL BANGKOK THA THA	05444820046002948640012	\$ 1,397.97
XXXXXXXXXXXX9135	16/02	14/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000046011381913504	\$ 563.97
XXXXXXXXXXXX9143	17/02	16/02	WESTIN (WESTIN HOTELS) PASADENA CA USA	55436870047170479721045	\$ 2,663.34
XXXXXXXXXXXX9150	18/02	15/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820048002906200013	\$ 1,474.82
XXXXXXXXXXXX9168	18/02	16/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310048006623230272	\$ 399.96
XXXXXXXXXXXX9176	19/02	17/02	HOTEL 101 PASAY PASAY PHL	75125710049000024068032	\$ 399.58
XXXXXXXXXXXX9184	19/02	18/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960049093097109263	\$ 1,645.81

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9192	18/02	17/02	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960048164797109266	\$ 823.51
XXXXXXXXXXXX9200	17/02	14/02	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419210046200842993723	\$ 2,830.84
XXXXXXXXXXXX9218	19/02	17/02	LAND AND HOUSES FREEHO BANGKOK THA THA	05444820049002906360014	\$ 1,593.44
XXXXXXXXXXXX9226	20/02	18/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710050000027680284	\$ 297.34
XXXXXXXXXXXX9234	17/02	16/02	RESIDENCE INN E LANSIN EAST LANSING MI USA	55432860047200017603960	\$ 849.35
XXXXXXXXXXXX9242	18/02	17/02	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870048160482399854	\$ 1,377.88
XXXXXXXXXXXX9259	19/02	17/02	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444820049002944800146	\$ 623.41
XXXXXXXXXXXX9267	21/02	19/02	HOTEL 101 MANAGEMENT C MAKATI CITY PHL PHL	05434310051006676080081	\$ 508.01
XXXXXXXXXXXX9275	17/02	15/02	THE SALIL HOTEL BANGKOK THA THA	05444820046002948640020	\$ 649.06
XXXXXXXXXXXX9283	19/02	18/02	EVERGREEN LAUREL-B/OFF PENANG MYS	55433850049179730010166	\$ 655.79
XXXXXXXXXXXX9291	18/02	17/02	FO KERATON AT THE PLAZ Jakarta Pusat IDN	75123460049008675800607	\$ 3,097.66
XXXXXXXXXXXX9309	20/02	18/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310050006657900035	\$ 399.99
XXXXXXXXXXXX9317	17/02	15/02	THE LANDMARK BANGKOK BANGKOK THA THA	05444820046002045650021	\$ 2,276.69
XXXXXXXXXXXX9325	18/02	16/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880048000282500024	\$ 4,491.85
XXXXXXXXXXXX9333	23/02	20/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310052006694390529	\$ 1,599.09
XXXXXXXXXXXX9358	18/02	17/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670048027096768439	\$ 1,088.85
XXXXXXXXXXXX9374	20/02	18/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL PHL	05434310050006657900076	\$ 399.99
XXXXXXXXXXXX9382	17/02	15/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960047134897607270	\$ 823.80
XXXXXXXXXXXX9416	17/02	15/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960047105497607274	\$ 224.67
XXXXXXXXXXXX9424	19/02	17/02	W BALI SEMINYAK DENPASAR IDN IDN	05141110049008468960051	\$ 2,750.70
XXXXXXXXXXXX9432	18/02	17/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960048171992076430	\$ 524.05
XXXXXXXXXXXX9440	24/02	19/02	MIRAEM COURTYARD SEOU SEOUL KOR	75436170052702210101064	\$ 748.13
XXXXXXXXXXXX9457	21/02	19/02	ANDAMANTRA RESORT&VILL PHUKET THA THA	05444820051002917080192	\$ 349.32
XXXXXXXXXXXX9465	18/02	17/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880048000263860017	\$ 324.41
XXXXXXXXXXXX9481	20/02	18/02	MARRIOTT EXECUTIVE APA BANGKOK THA THA	05444820050002938210019	\$ 737.76
XXXXXXXXXXXX9499	24/02	22/02	HOTEL 101 PASAY PASAY PHL	75125710054000043706762	\$ 2,398.63
XXXXXXXXXXXX9507	18/02	17/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240048588020008574	\$ 274.50
XXXXXXXXXXXX96782	20/02	19/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000051011300678206	\$ 572.88
XXXXXXXXXXXX96790	21/02	20/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820051002082920032	\$ 1,147.76
XXXXXXXXXXXX96808	20/02	19/02	S33 SUKHUMVIT HOTEL BANGKOK TH THA	75414960050074397093338	\$ 623.57
XXXXXXXXXXXX96816	19/02	18/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960049164697625261	\$ 1,745.55
XXXXXXXXXXXX96824	20/02	18/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960050104097607275	\$ 3,142.80
XXXXXXXXXXXX96840	23/02	21/02	PAVILION HOTEL KL-RESE KUALA LUMPUR WP MYS	75407960052002070206965	\$ 2,738.88
XXXXXXXXXXXX96881	24/02	22/02	Courtyard By Marriott Colombes FRA FRA	72301880053001780725101	\$ 619.88
XXXXXXXXXXXX96899	20/02	19/02	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960050080397109263	\$ 1,646.23
XXXXXXXXXXXX96907	23/02	21/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000053011289690709	\$ 510.48
XXXXXXXXXXXX96915	21/02	20/02	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670051336433501009	\$ 425.82
XXXXXXXXXXXX96923	23/02	21/02	SPRINGHILL SUITES FLAG FLAGSTAFF AZ USA	55432860052200224376600	\$ 1,033.29
XXXXXXXXXXXX96931	24/02	21/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710054000039226569	\$ 594.36
XXXXXXXXXXXX96956	23/02	21/02	TOWNEPLACE SUITES LAS HENDERSON NV USA	55432860052200223646003	\$ 2,447.38

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6964	21/02	20/02	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960051093397397852	\$ 723.59
XXXXXXXXXXXX6998	19/02	18/02	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438940049488020200935	\$ 4,590.54
XXXXXXXXXXXX7004	24/02	22/02	W22HOTEL BANGKOK TH THA	75414960053180197097028	\$ 470.99
XXXXXXXXXXXX7012	21/02	20/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670051027098075159	\$ 1,626.12
XXXXXXXXXXXX7038	21/02	20/02	HOTEL ONCE BANGKOK BANGKOK THA THA	05444820051002082220078	\$ 49.90
XXXXXXXXXXXX7079	19/02	18/02	THE SALIL HOTEL BANGKOK THA THA	05444820049002944480055	\$ 1,296.70
XXXXXXXXXXXX7087	21/02	20/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880051000268820085	\$ 598.83
XXXXXXXXXXXX7103	24/02	21/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820053002960880025	\$ 743.67
XXXXXXXXXXXX7111	23/02	21/02	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442940053003000148113	\$ 817.12
XXXXXXXXXXXX7129	24/02	22/02	MERCURE BANGKOK MAKKAS BANGKOK THA THA	05444820054002959950069	\$ 1,115.51
XXXXXXXXXXXX7137	21/02	20/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840051130003923302	\$ 453.13
XXXXXXXXXXXX7145	21/02	20/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000052011284714505	\$ 1,841.68
XXXXXXXXXXXX7152	21/02	20/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670051027098075142	\$ 542.04
XXXXXXXXXXXX7160	24/02	22/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820053002950320073	\$ 1,536.93
XXXXXXXXXXXX7178	21/02	20/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960051164797625265	\$ 873.29
XXXXXXXXXXXX7186	21/02	20/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670051027098075126	\$ 579.42
XXXXXXXXXXXX7202	19/02	18/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960049104597625268	\$ 2,618.33
XXXXXXXXXXXX7210	24/02	22/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220053500549117381	\$ 2,044.70
XXXXXXXXXXXX7210	24/02	22/02	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE CZE	55184220053500549117399	\$ 2,044.70
XXXXXXXXXXXX7236	24/02	23/02	SHERATON GRAND HOTEL DUBAI ARE ARE	55104670054048544201273	\$ 1,182.23
XXXXXXXXXXXX7244	19/02	18/02	THE WESTIN SIRAY BAY R PHUKET TH THA	75414960049153197060004	\$ 74,809.38
XXXXXXXXXXXX7269	19/02	18/02	HOLIDAY INN RESORT PHU PHUKET TH THA	75414960049162292058755	\$ 1,546.06
XXXXXXXXXXXX7277	20/02	19/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000051011301727705	\$ 599.93
XXXXXXXXXXXX7285	24/02	23/02	AC HOTEL GRAN CANARIA LAS PALMAS DEESP ESP	55184220055530558594202	\$ 1,323.91
XXXXXXXXXXXX7293	24/02	21/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710054000039226577	\$ 297.18
XXXXXXXXXXXX7327	21/02	20/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670051027098075191	\$ 869.13
XXXXXXXXXXXX7343	21/02	19/02	HOTEL 101 PASAY PASAY PHL	75125710051000031266129	\$ 400.25
XXXXXXXXXXXX7376	24/02	23/02	WATERFRONT CEBU CITY CEBU PHL	75125710054000045947695	\$ 553.53
XXXXXXXXXXXX7392	20/02	19/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000051011302739204	\$ 3,478.27
XXXXXXXXXXXX7400	21/02	19/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710051000031283520	\$ 297.53
XXXXXXXXXXXX7418	19/02	18/02	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211000050000377108371	\$ 2,490.43
XXXXXXXXXXXX7426	24/02	22/02	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404880054000237000014	\$ 247.89
XXXXXXXXXXXX7442	20/02	19/02	SHERATON SUITES WILMIN WILMINGTON DE USA	55432860050200728099098	\$ 808.08
XXXXXXXXXXXX7475	20/02	19/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000051011303747503	\$ 2,285.47
XXXXXXXXXXXX7483	20/02	19/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960050162192105439	\$ 7,083.78
XXXXXXXXXXXX7509	21/02	20/02	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860052200071166591	\$ 1,140.55
XXXXXXXXXXXX7517	20/02	19/02	THE TWIN TOWER HOTEL BANGKOK THA THA	05404880050000269200098	\$ 897.94
XXXXXXXXXXXX7533	19/02	18/02	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412280049887330159290	\$ 927.48
XXXXXXXXXXXX7558	20/02	19/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960050162197625266	\$ 873.00
XXXXXXXXXXXX7566	20/02	19/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960050095897625295	\$ 2,544.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7574	20/02	19/02	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423990051000615670830	\$ 844.20
XXXXXXXXXXXX7582	20/02	19/02	SIX SENSES ULUWATU BAL Badung (Kab) IDN	75123460051008680580058	\$ 3,034.37
XXXXXXXXXXXX7590	21/02	20/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960051182397001877	\$ 548.93
XXXXXXXXXXXX7608	21/02	20/02	HENANN RESORT SALES BOHOL PHL	75125710051000031201522	\$ 3,792.03
XXXXXXXXXXXX7624	20/02	19/02	THE SILVER PALM BANGKOK THA THA	05444820050002076960037	\$ 1,870.72
XXXXXXXXXXXX7632	19/02	18/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960049105497625266	\$ 3,491.10
XXXXXXXXXXXX7640	21/02	20/02	HOLIDAY INN RESORT P P KRABI TH THA	75414960051085992107058	\$ 1,746.59
XXXXXXXXXXXX7657	23/02	20/02	FOUR POINTS HOTEL SURREY BC CAN	55259560052260526738069	\$ 744.92
XXXXXXXXXXXX7673	20/02	19/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960050162397625264	\$ 1,746.00
XXXXXXXXXXXX7681	21/02	20/02	SHERATON MONTREAL AIRP DORVAL QC CAN	55134420051800110253642	\$ 812.30
XXXXXXXXXXXX7699	20/02	19/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960050161897625261	\$ 1,746.00
XXXXXXXXXXXX7707	23/02	21/02	SHASA RESORT&RESIDENCE SURATTHANI THA THA	05185470052001020107229	\$ 44.62
XXXXXXXXXXXX7749	21/02	20/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880051000288030087	\$ 5,614.04
XXXXXXXXXXXX7756	21/02	20/02	TRYP BY WYNDHAM PASAY PHL	75125710051000031406766	\$ 523.40
XXXXXXXXXXXX7764	20/02	19/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670050027095428162	\$ 580.99
XXXXXXXXXXXX7772	24/02	20/02	HOTEL 101 PASAY PASAY PHL	75125710054000035249078	\$ 399.77
XXXXXXXXXXXX7806	20/02	19/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960050164297625261	\$ 873.00
XXXXXXXXXXXX7814	20/02	19/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820050002965510158	\$ 5,437.55
XXXXXXXXXXXX7822	19/02	18/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400670049027768423353	\$ 224.84
XXXXXXXXXXXX7848	19/02	18/02	WEIL HOTEL IPOH PRK MYS	75407960049002069133622	\$ 1,668.34
XXXXXXXXXXXX7863	21/02	20/02	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960051104997397851	\$ 474.07
XXXXXXXXXXXX7889	19/02	18/02	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960049104297109266	\$ 1,945.04
XXXXXXXXXXXX7897	21/02	20/02	WESTIN COPLEY PLACE BOSTON MA USA	55436870051260510942230	\$ 1,736.09
XXXXXXXXXXXX7913	19/02	18/02	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412280049887330159282	\$ 618.32
XXXXXXXXXXXX7921	20/02	18/02	SOMERSET PARK SUANPLU BANGKOK TH THA	75414960050172892032874	\$ 124,714.40
XXXXXXXXXXXX7921	21/02	19/02	SOMERSET PARK SUANPLU BANGKOK TH THA	75414960051115292032878	\$ 74,853.84
XXXXXXXXXXXX7939	21/02	20/02	WESTIN DESERT WILLOW R 7606367000 FL USA	55460290051036004355588	\$ 3,562.95
XXXXXXXXXXXX7947	24/02	21/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820053002248010072	\$ 1,024.41
XXXXXXXXXXXX7954	23/02	21/02	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870052260524872646	\$ 813.58
XXXXXXXXXXXX7970	24/02	19/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170052702210118159	\$ 1,645.88
XXXXXXXXXXXX7988	20/02	19/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960050100897625293	\$ 5,936.41
XXXXXXXXXXXX8028	23/02	21/02	HOTEL IMPERIAL VIENNA VIENNA AUT AUT	55184220052500539124521	\$ 3,045.60
XXXXXXXXXXXX8044	21/02	19/02	HOTEL 101 PASAY PASAY PHL	75125710051000031266137	\$ 400.25
XXXXXXXXXXXX8051	19/02	18/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670049027095752185	\$ 1,086.74
XXXXXXXXXXXX8069	24/02	21/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820053002248010056	\$ 359.44
XXXXXXXXXXXX8077	20/02	19/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960050163992076432	\$ 1,047.60
XXXXXXXXXXXX8101	21/02	20/02	MARBLE ARCH MARRIOTT LONDON GBR	55184220052550525073992	\$ 1,185.70
XXXXXXXXXXXX8101	21/02	20/02	MARBLE ARCH MARRIOTT LONDON GBR	55184220052550525074149	\$ 543.76
XXXXXXXXXXXX8119	24/02	21/02	HOTEL 101 PASAY PASAY PHL	75125710054000039202800	\$ 399.77
XXXXXXXXXXXX8127	23/02	20/02	CONRAD BANGKOK BANGKOK TH THA	75414960052172897602976	\$ 867.62
XXXXXXXXXXXX8135	24/02	22/02	MR IRVINE SPECTRUM FD IRVINE CA USA	55432860053200519283130	\$ 2,569.27

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8150	21/02	19/02	HOTEL 101 PASAY PASAY PHL	75125710051000031266145	\$ 400.25
XXXXXXXXXXXX8184	21/02	20/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820051002947740039	\$ 1,546.98
XXXXXXXXXXXX8192	20/02	19/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670050027095428154	\$ 1,452.48
XXXXXXXXXXXX8200	20/02	19/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960050161992105433	\$ 5,587.21
XXXXXXXXXXXX8218	21/02	20/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670051027098075134	\$ 813.06
XXXXXXXXXXXX8234	24/02	20/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710054000035269340	\$ 297.18
XXXXXXXXXXXX8242	19/02	18/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240049588020005462	\$ 299.24
XXXXXXXXXXXX8275	24/02	22/02	FAIRFIELD INN CLEVELAN STREETSBO RO OH	55432860053200478412779	\$ 622.25
XXXXXXXXXXXX8317	21/02	20/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960051085492076431	\$ 523.98
XXXXXXXXXXXX8358	24/02	21/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820053002960880017	\$ 743.67
XXXXXXXXXXXX8366	24/02	22/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960053014097117851	\$ 656.91
XXXXXXXXXXXX8374	21/02	19/02	CY TORONTO NORTHEAST/M MARKHAM ON	55503800051004028006202	\$ 670.00
XXXXXXXXXXXX8382	19/02	18/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000050011444838204	\$ 2,069.00
XXXXXXXXXXXX8390	21/02	20/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670051027098075183	\$ 542.04
XXXXXXXXXXXX8440	21/02	20/02	MARRIOTT BWI AIRPORT LINTHICUM HTSMD	55432860051200980000973	\$ 623.25
XXXXXXXXXXXX8457	24/02	23/02	MARRIOTT BRIDGEWATER BRIDGEWATER NJ	55432860054200702611641	\$ 852.24
XXXXXXXXXXXX8465	24/02	23/02	FOUR POINT HOTELS STGO SANTIAGO 13 CHL	85436550054100102220136	\$ 646.88
XXXXXXXXXXXX8465	24/02	23/02	FOUR POINT HOTELS STGO SANTIAGO 13 CHL	85436550054100102220144	\$ 646.88
XXXXXXXXXXXX8465	24/02	23/02	FOUR POINT HOTELS STGO SANTIAGO 13 CHL	85436550054100102220151	\$ 646.88
XXXXXXXXXXXX8473	24/02	21/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820053002248010080	\$ 400.34
XXXXXXXXXXXX8481	24/02	21/02	HENANN PALM BEACH RESO AKLAN PHL	75125710054000035480343	\$ 124.70
XXXXXXXXXXXX8507	24/02	23/02	MARRIOTT NEW ORL CONV NEW ORLEANS LA	55432860054200702611104	\$ 943.82
XXXXXXXXXXXX8515	21/02	19/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820051002082920024	\$ 573.88
XXXXXXXXXXXX8523	19/02	18/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670049027095752169	\$ 543.37
XXXXXXXXXXXX8549	21/02	20/02	COURTYARD BY MARRIOTT E E'BURGH EH1 GBR	55203340052534001778574	\$ 733.07
XXXXXXXXXXXX8556	24/02	21/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710054000039226585	\$ 297.18
XXXXXXXXXXXX8572	24/02	23/02	COURTYARD BY MARRIOTT SALT LAKE CITUT	55432860054200702148628	\$ 1,124.40
XXXXXXXXXXXX8580	23/02	21/02	MARRIOTT HONG KONG HKG	55439130052688700312126	\$ 2,591.82
XXXXXXXXXXXX8606	24/02	20/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710054000035269357	\$ 297.18
XXXXXXXXXXXX8630	24/02	21/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820053002917280311	\$ 1,338.61
XXXXXXXXXXXX8655	21/02	19/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820051002082920016	\$ 860.82
XXXXXXXXXXXX8663	20/02	18/02	MARRIOTT EXECUTIVE APA BANGKOK THA	05444820050002946960076	\$ 997.72
XXXXXXXXXXXX8671	23/02	20/02	CY TORONTO NORTHEAST/M MARKHAM ON	55503800052004030008518	\$ 670.71
XXXXXXXXXXXX8705	23/02	20/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310052006694390032	\$ 399.77
XXXXXXXXXXXX8721	23/02	21/02	ST PANCRAS RENAISSANCE LONDON GBR	55184220053560531865413	\$ 4,587.66
XXXXXXXXXXXX8739	24/02	22/02	PAVILION HOTEL KL-RESE KUALA LUMPUR WP	75407960053002070515646	\$ 4,108.32
XXXXXXXXXXXX8747	18/02	17/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000049011372874704	\$ 510.25
XXXXXXXXXXXX8754	21/02	20/02	MANDAPA RITZ CARLTON BALI IDN IDN	05141110051008478020016	\$ 18,099.02

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8762	20/02	19/02	CROWN REGENCY HOTEL CEBU PHL	75125710050000027640650	\$ 1,384.60
XXXXXXXXXXXX8770	21/02	19/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820051002953550066	\$ 1,594.39
XXXXXXXXXXXX8796	20/02	18/02	Courtyard Marriot Hote Stockholm SWE SWE	25481040051037577642235	\$ 1,208.96
XXXXXXXXXXXX8804	23/02	21/02	Zürich Marriott Hotel Zürich CHE CHE	05404430052022105514476	\$ 1,884.22
XXXXXXXXXXXX8812	19/02	18/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960049111092105431	\$ 11,171.53
XXXXXXXXXXXX8820	20/02	19/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000051011304882002	\$ 1,872.53
XXXXXXXXXXXX8861	23/02	21/02	MARRIOTT SHADOW RIDGE PALM DESERT CA USA	55432860052200268810233	\$ 1,489.84
XXXXXXXXXXXX8879	24/02	23/02	NORDPORT PLAZA HOTEL NORDERSTEDT DEU	15423990055003138940074	\$ 625.62
XXXXXXXXXXXX8895	20/02	18/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880050000287310135	\$ 2,554.15
XXXXXXXXXXXX8903	24/02	22/02	W BANGKOK BANGKOK TH THA	75414960054043692026976	\$ 1,422.37
XXXXXXXXXXXX8929	20/02	19/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220050500518452564	\$ 557.43
XXXXXXXXXXXX8945	24/02	22/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820054002959950036	\$ 743.67
XXXXXXXXXXXX8952	23/02	21/02	Le Meridien Hamburg Hamburg DEU DEU	05431510052022103906050	\$ 1,119.26
XXXXXXXXXXXX8960	19/02	18/02	LE MERIDIEN KOTA KINAB KOTA KINABALUMYS MYS	05400670049027266766436	\$ 1,911.17
XXXXXXXXXXXX8986	21/02	20/02	137 PILLARS SUITES & R BANGKOK THA THA	05404880051000288030079	\$ 4,491.23
XXXXXXXXXXXX8994	21/02	20/02	WESTIN COPLEY PLACE BOSTON MA USA	55436870051260510942313	\$ 1,549.18
XXXXXXXXXXXX9026	21/02	20/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670051027098075167	\$ 813.06
XXXXXXXXXXXX9034	19/02	18/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000050011445903403	\$ 1,168.93
XXXXXXXXXXXX9042	20/02	19/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220050500518452358	\$ 663.95
XXXXXXXXXXXX9067	21/02	20/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670051027098075175	\$ 813.06
XXXXXXXXXXXX9075	24/02	22/02	WESTIN HAPUNA BEACH RE KAMUELA HI USA	05211000053100063634198	\$ 3,058.87
XXXXXXXXXXXX9083	20/02	19/02	SHERATON SHEREMETYEVO MOSKVA RUS	75100470051031186063516	\$ 760.58
XXXXXXXXXXXX9091	21/02	20/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960051100297397856	\$ 2,545.03
XXXXXXXXXXXX9109	21/02	19/02	HOTEL FOOTBALL MANCHESTER GBR	85481470052213881109011	\$ 627.34
XXXXXXXXXXXX9125	23/02	20/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820052002235020028	\$ 5,751.08
XXXXXXXXXXXX9133	21/02	19/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710051000031283538	\$ 297.53
XXXXXXXXXXXX9141	20/02	19/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000051011305914101	\$ 572.88
XXXXXXXXXXXX9158	24/02	21/02	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104670053388540201583	\$ 436.71
XXXXXXXXXXXX9166	20/02	19/02	SHERATON GRAND EDINBURGH GBR GBR	55184220051540510404477	\$ 2,388.04
XXXXXXXXXXXX9182	24/02	22/02	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470054031219823636	\$ 563.39
XXXXXXXXXXXX9190	19/02	18/02	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820049002966400064	\$ 2,054.76
XXXXXXXXXXXX9224	21/02	20/02	MARRIOTT TUDOR PARK MAIDSTONE GBR	55184220052550525069560	\$ 747.67
XXXXXXXXXXXX9240	24/02	21/02	HOTEL 101 PASAY PASAY PHL	75125710054000039202818	\$ 399.77
XXXXXXXXXXXX9265	21/02	20/02	ROYAL HOTEL BANGKOK TH THA	75414960051125292410263	\$ 261.99
XXXXXXXXXXXX9273	21/02	20/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960051164797397857	\$ 848.34
XXXXXXXXXXXX9299	20/02	19/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000051011306929900	\$ 821.10
XXXXXXXXXXXX9331	24/02	22/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820054002959950226	\$ 966.78
XXXXXXXXXXXX9349	20/02	19/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880050000269230020	\$ 324.26
XXXXXXXXXXXX9364	21/02	20/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960051101597625293	\$ 1,696.69
XXXXXXXXXXXX9372	24/02	23/02	SHERATON GRAND EDINBURGH GBR GBR	55184220055520558280027	\$ 880.92

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9380	23/02	20/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820052002906670028	\$ 976.69
XXXXXXXXXXXX9398	21/02	20/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820051002197340035	\$ 2,004.21
XXXXXXXXXXXX9414	23/02	21/02	Köln Marriott Hotel Köln DEU DEU	05431510052022103702095	\$ 1,313.42
XXXXXXXXXXXX9448	21/02	19/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710051000031283546	\$ 297.53
XXXXXXXXXXXX9455	23/02	20/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820052002959010015	\$ 371.84
XXXXXXXXXXXX9463	19/02	18/02	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438940049488020200943	\$ 1,639.48
XXXXXXXXXXXX9471	21/02	18/02	JTBBI WEHOTELTOYA HOTSUKAIDOU JPN	75250000051017401695177	\$ 4,113.04
XXXXXXXXXXXX9505	23/02	21/02	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310053000000058177	\$ 1,237.94
XXXXXXXXXXXX9513	20/02	19/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670050027095428147	\$ 580.99
XXXXXXXXXXXX9539	19/02	18/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000050011446953902	\$ 669.51
XXXXXXXXXXXX9547	21/02	20/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960051093092076439	\$ 1,347.37
XXXXXXXXXXXX9570	19/02	18/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000050011447957001	\$ 456.05
XXXXXXXXXXXX9604	20/02	19/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000051011307960409	\$ 1,897.22
XXXXXXXXXXXX9612	20/02	19/02	THE TAWANA BANGKOK BANGKOK TH THA	75414960050104297115772	\$ 349.20
XXXXXXXXXXXX9620	19/02	18/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960049105492076432	\$ 523.67
XXXXXXXXXXXX9638	19/02	18/02	THE SALIL HOTEL BANGKOK THA THA	05444820049002944480071	\$ 1,296.70
XXXXXXXXXXXX9646	19/02	18/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960049111392105438	\$ 8,378.65
XXXXXXXXXXXX9653	19/02	18/02	THE SALIL HOTEL BANGKOK THA THA	05444820049002944480063	\$ 1,396.44
XXXXXXXXXXXX9687	20/02	19/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960050163192076430	\$ 1,047.60
XXXXXXXXXXXX9695	19/02	18/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670049027095752177	\$ 1,452.11
XXXXXXXXXXXX9711	24/02	21/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820053002917280352	\$ 694.10
XXXXXXXXXXXX9729	20/02	19/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000051011308972908	\$ 864.86
XXXXXXXXXXXX9737	19/02	18/02	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412280049887330159233	\$ 309.16
XXXXXXXXXXXX9745	21/02	20/02	ALOFT BOSTON SEAPORT BOSTON MA USA	55436870052150529132395	\$ 1,014.75
XXXXXXXXXXXX9778	24/02	21/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960053235097117852	\$ 656.91
XXXXXXXXXXXX9786	21/02	20/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000052011285978604	\$ 1,276.12
XXXXXXXXXXXX9794	20/02	18/02	HOTEL 101 MANAGEMENT C MAKATI CITY PHL	05434310050006658430032	\$ 507.69
XXXXXXXXXXXX9794	21/02	19/02	HOTEL 101 MANAGEMENT C MAKATI CITY PHL	05434310051006676080073	\$ 46.18
XXXXXXXXXXXX9810	19/02	18/02	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414960049095292405347	\$ 1,471.25
XXXXXXXXXXXX9844	19/02	18/02	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412280049887330159241	\$ 618.32
XXXXXXXXXXXX9851	23/02	20/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310052006694390073	\$ 399.77
XXXXXXXXXXXX9869	20/02	19/02	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960050080197109265	\$ 823.12
XXXXXXXXXXXX9877	19/02	18/02	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412280049887330159274	\$ 1,911.17
XXXXXXXXXXXX9885	19/02	18/02	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412280049887330159258	\$ 3,822.33
XXXXXXXXXXXX9901	20/02	19/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820050002965510067	\$ 11,473.72
XXXXXXXXXXXX9919	20/02	19/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960050100497625297	\$ 3,492.00
XXXXXXXXXXXX9935	19/02	18/02	GRANDE CENTRE POINT HO BANGKOK TH THA	75414960049115997397852	\$ 324.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9950	23/02	21/02	E-OUTFITTING RESORT CHIANGMAI THA THA	05444820052002054600017	\$ 32,660.91
XXXXXXXXXXXX9968	20/02	19/02	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444820050002949680101	\$ 4,327.59
XXXXXXXXXXXX9976	19/02	18/02	IBIS HOTEL-RESER.-MOTO KUALA LUMPUR 14 MYS	65412280049887340000989	\$ 79,631.90
XXXXXXXXXXXX9984	19/02	18/02	VEDC-VELA HOTEL BANGKOK TH THA	05178240049588020005470	\$ 748.09
XXXXXXXXXXXX0016	24/02	20/02	JW MARRIOTT SEOUL 455 SEOUL KOR	75436170055702220088803	\$ 1,931.17
XXXXXXXXXXXX0024	24/02	21/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820053002960880074	\$ 371.84
XXXXXXXXXXXX0032	19/02	18/02	THE SALIL HOTEL BANGKOK THA THA	05444820049002944480089	\$ 648.35
XXXXXXXXXXXX0032	20/02	19/02	THE SALIL HOTEL BANGKOK THA THA	05444820050002944260032	\$ 648.51
XXXXXXXXXXXX0057	21/02	19/02	LAND AND HOUSES FREEHO BANGKOK THA	05444820051002953550074	\$ 3,642.89
XXXXXXXXXXXX0065	19/02	18/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960049154892105433	\$ 4,039.71
XXXXXXXXXXXX0081	20/02	18/02	MELIA DA NANG RESORT DA NANG VNM VNM	05478860050001020365736	\$ 1,502.80
XXXXXXXXXXXX0099	23/02	21/02	MARRIOTT WALTHAM ABBEY WALTHAM ABBEYGBR GBR	55184220053560531884117	\$ 864.74
XXXXXXXXXXXX0123	24/02	21/02	OCEAN AIRE HOTEL CORPO PASAY PHL	75125710054000039114351	\$ 515.09
XXXXXXXXXXXX0131	20/02	19/02	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870050170507241010	\$ 942.30
XXXXXXXXXXXX0149	23/02	21/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000053011290014907	\$ 575.03
XXXXXXXXXXXX0156	24/02	20/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710054000035269365	\$ 297.18
XXXXXXXXXXXX0180	20/02	19/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670050027095428139	\$ 543.51
XXXXXXXXXXXX0206	21/02	20/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960051110997397858	\$ 1,696.69
XXXXXXXXXXXX0214	19/02	18/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960049164597625262	\$ 872.78
XXXXXXXXXXXX0222	20/02	19/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000051011309022208	\$ 1,897.22
XXXXXXXXXXXX0230	24/02	21/02	FOUR SEASONS HOTELKYOT KYOTO JPN	75208000053414700900088	\$ 3,116.98
XXXXXXXXXXXX0255	19/02	18/02	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412280049887330159266	\$ 637.06
XXXXXXXXXXXX0263	21/02	20/02	THE TAWANA BANGKOK BANGKOK TH THA	75414960051153997115771	\$ 374.27
XXXXXXXXXXXX0271	19/02	18/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880049000263050147	\$ 324.17
XXXXXXXXXXXX8659	11/02	10/02	WATERFRONT CEBU CITY CEBU PHL	75125710041000092921326	\$ 572.62
XXXXXXXXXXXX5756	23/02	21/02	WESTIN (WESTIN HOTELS) JERSEY CITY NJ USA	55436870052260524872745	\$ 1,052.54
XXXXXXXXXXXX5764	24/02	22/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960054094797607277	\$ 247.89
XXXXXXXXXXXX5772	23/02	21/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670052027097341130	\$ 810.49
XXXXXXXXXXXX5798	23/02	21/02	QM HOTEL UK LTD GLASGOW GBR GBR	05485840052130005092899	\$ 940.59
XXXXXXXXXXXX5814	21/02	20/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960051162297625298	\$ 149.71
XXXXXXXXXXXX5830	24/02	21/02	HOTEL 101 PASAY PASAY PHL	75125710054000039202826	\$ 399.77
XXXXXXXXXXXX5855	24/02	22/02	HENANN PALM BEACH RESO AKLAN PHL	75125710054000039499802	\$ 1,798.05
XXXXXXXXXXXX5905	24/02	22/02	GRANDE CENTRE POINT S5 BANGKOK THA	05444820054002957120012	\$ 867.62
XXXXXXXXXXXX5913	24/02	23/02	HOTEL SHERATON RECEPCJ POZNAN POL	55191390054500555735390	\$ 350.80
XXXXXXXXXXXX5921	21/02	21/02	LEEDS MARRIOTT HOTEL LEEDS GBR GBR	55184220052550525076862	\$ 634.39
XXXXXXXXXXXX5939	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670053027095222950	\$ 1,080.65
XXXXXXXXXXXX5962	23/02	21/02	Courtyard By Marriott Colombes FRA FRA	72301880052001777647806	\$ 474.99
XXXXXXXXXXXX5988	23/02	21/02	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404880052000322510143	\$ 322.26
XXXXXXXXXXXX6069	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670053027095222968	\$ 540.32
XXXXXXXXXXXX6077	24/02	22/02	HOTEL 101 PASAY PASAY PHL	75125710054000043706770	\$ 399.77

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6085	24/02	21/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960053170797607276	\$ 545.36
XXXXXXXXXXXX6093	23/02	21/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960052094097397852	\$ 1,685.66
XXXXXXXXXXXX6101	24/02	22/02	COURTYARD BELGRADE CIT BEOGRAD SRB	65443580054118509948414	\$ 741.44
XXXXXXXXXXXX6127	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670053027095222943	\$ 810.49
XXXXXXXXXXXX6135	24/02	22/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040054704747015520	\$ 648.98
XXXXXXXXXXXX6143	23/02	21/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000053011291614309	\$ 871.63
XXXXXXXXXXXX6168	24/02	22/02	MERCURE BANGKOK MAKAS BANGKOK THA	05444820054002959950077	\$ 371.84
XXXXXXXXXXXX6184	24/02	22/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820053002248020022	\$ 718.88
XXXXXXXXXXXX6192	24/02	22/02	MARRIOTT WORSLEY PARK MANCHESTER GBR	55184220054520554695526	\$ 902.66
XXXXXXXXXXXX6192	24/02	22/02	MARRIOTT WORSLEY PARK MANCHESTER GBR	55184220054520554695658	\$ 902.66
XXXXXXXXXXXX6200	24/02	23/02	THE TWIN TOWER HOTEL BANGKOK THA	05404880054000264070302	\$ 1,412.98
XXXXXXXXXXXX6267	24/02	21/02	Aloft Stuttgart Stuttgart DEU DEU	05431510053022141040846	\$ 704.72
XXXXXXXXXXXX6283	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670053027095222935	\$ 540.32
XXXXXXXXXXXX6309	24/02	23/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011134630908	\$ 809.45
XXXXXXXXXXXX6317	24/02	23/02	HOTEL SHERATON RECEPCJ POZNAN POL	55191390054500555735143	\$ 350.80
XXXXXXXXXXXX6333	24/02	22/02	DAIUKSONGDOHOTEL(JOO) INCHEON KOR	75436170055702230078570	\$ 2,292.48
XXXXXXXXXXXX6358	23/02	21/02	MY BEACH RESORT-M/O PHUKET THA THA	05404880052000313740048	\$ 1,784.82
XXXXXXXXXXXX6366	24/02	23/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820054002949340090	\$ 2,305.39
XXXXXXXXXXXX6374	24/02	21/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960053105497607275	\$ 818.04
XXXXXXXXXXXX6390	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670053027095223024	\$ 577.59
XXXXXXXXXXXX6416	24/02	22/02	HOTEL 101 PASAY PASAY PHL	75125710054000043706788	\$ 399.77
XXXXXXXXXXXX6424	24/02	23/02	PANTIP COURT EXECUTIVE BANGKOK THA	05444820054002229020032	\$ 359.44
XXXXXXXXXXXX6473	23/02	21/02	LE ROYAL MERIDIEN BEAC DUBAI UAE ARE	72305160052247194876006	\$ 1,557.74
XXXXXXXXXXXX6515	23/02	21/02	WEIL HOTEL IPOH PRK MYS	75407960052002070199004	\$ 414.74
XXXXXXXXXXXX6564	23/02	21/02	KEEMALA BEYOND ENCHANT PHUKET S83	75424530052001196122759	\$ 5,163.57
XXXXXXXXXXXX6580	23/02	21/02	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444820052002079550015	\$ 1,289.03
XXXXXXXXXXXX6606	21/02	20/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960051163892105439	\$ 2,794.54
XXXXXXXXXXXX6614	23/02	21/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000053011292661408	\$ 1,428.22
XXXXXXXXXXXX6663	23/02	21/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000053011293666307	\$ 781.11
XXXXXXXXXXXX6671	23/02	21/02	QM HOTEL UK LTD EDINBURGH GBR GBR	05485840052130005139203	\$ 455.12
XXXXXXXXXXXX6689	24/02	21/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960053105397607276	\$ 247.89
XXXXXXXXXXXX6739	23/02	21/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000053011294673906	\$ 1,282.28
XXXXXXXXXXXX6747	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670053027095222984	\$ 540.32
XXXXXXXXXXXX6762	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670053027095223032	\$ 810.49
XXXXXXXXXXXX6770	24/02	23/02	Prince de Galles Paris Paris FRA FRA	05431510054022318789851	\$ 3,248.64
XXXXXXXXXXXX6788	23/02	21/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960052154297001876	\$ 272.68
XXXXXXXXXXXX6820	24/02	23/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820054002949340108	\$ 2,305.39
XXXXXXXXXXXX6838	24/02	23/02	SHERATON FRANKFURT AIR FRANKFURT AM	55184220055520559030421	\$ 629.42
XXXXXXXXXXXX6846	23/02	21/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220052500539214116	\$ 559.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6853	24/02	22/02	W22HOTEL BANGKOK TH THA	75414960053180397097026	\$ 1,177.48
XXXXXXXXXXXX6861	21/02	20/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960051164897397856	\$ 3,393.37
XXXXXXXXXXXX6879	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670053027095222976	\$ 1,350.81
XXXXXXXXXXXX6887	21/02	20/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960051164297109265	\$ 823.39
XXXXXXXXXXXX6911	24/02	22/02	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670053027116519459	\$ 2,029.66
XXXXXXXXXXXX6937	24/02	22/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820053002097700120	\$ 1,140.30
XXXXXXXXXXXX6945	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011168694507	\$ 3,113.36
XXXXXXXXXXXX6952	24/02	21/02	CRIMSON RESORT AND SPA AKLAN PHL	75125710054000035365726	\$ 3,843.96
XXXXXXXXXXXX6960	24/02	22/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820053002917100063	\$ 884.97
XXXXXXXXXXXX6978	21/02	20/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960051164497625292	\$ 1,696.69
XXXXXXXXXXXX7034	23/02	21/02	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414960052154197001877	\$ 272.68
XXXXXXXXXXXX7059	24/02	22/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960053013297117851	\$ 656.91
XXXXXXXXXXXX7067	23/02	21/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960052152197625265	\$ 867.62
XXXXXXXXXXXX7075	24/02	23/02	HOTEL SHERATON RECEPCJ POZNAN POL	55191390054500555734948	\$ 350.80
XXXXXXXXXXXX7083	23/02	21/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960052162097397857	\$ 1,437.77
XXXXXXXXXXXX7091	24/02	22/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960053021097117856	\$ 656.91
XXXXXXXXXXXX7133	21/02	20/02	Residence Inn EDINBURGH GBR	85481470052213880960190	\$ 2,175.04
XXXXXXXXXXXX7141	23/02	21/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000053011295714105	\$ 1,311.05
XXXXXXXXXXXX7166	24/02	22/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710054000043733691	\$ 314.78
XXXXXXXXXXXX7174	23/02	21/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960052164997109267	\$ 1,636.08
XXXXXXXXXXXX7190	23/02	21/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960052151497625264	\$ 5,056.98
XXXXXXXXXXXX7208	24/02	22/02	W22HOTEL BANGKOK TH THA	75414960053180397097026	\$ 706.49
XXXXXXXXXXXX7265	24/02	22/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820054002959950044	\$ 743.67
XXXXXXXXXXXX7281	24/02	23/02	Sheraton Grand Hyde Pa Sydney NSW AUS	95301310055000000063381	\$ 1,276.74
XXXXXXXXXXXX7323	24/02	22/02	MARRIOTT ROYAL AUR FD MOSKVA RUS RUS	75100470054031220010348	\$ 676.07
XXXXXXXXXXXX7331	24/02	21/02	ANDAMANTRA RESORT&VILL PHUKET THA	05444820053002917280204	\$ 347.05
XXXXXXXXXXXX7356	24/02	22/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820054002959950051	\$ 371.84
XXXXXXXXXXXX7364	23/02	21/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960052104092105430	\$ 9,816.49
XXXXXXXXXXXX7372	23/02	21/02	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444820052002968590031	\$ 2,835.88
XXXXXXXXXXXX7398	23/02	20/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960052165297607272	\$ 272.68
XXXXXXXXXXXX7422	23/02	21/02	GRANDE CENTRE POINT HO BANGKOK TH	75414960052190597397853	\$ 842.83
XXXXXXXXXXXX7430	23/02	21/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960052103597625264	\$ 5,056.98
XXXXXXXXXXXX7448	23/02	21/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670052027097341114	\$ 540.32
XXXXXXXXXXXX7455	24/02	23/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444820054002967600102	\$ 3,123.43
XXXXXXXXXXXX7471	24/02	22/02	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423990055000280540017	\$ 745.00
XXXXXXXXXXXX7497	24/02	22/02	MERCURE BANGKOK MAKKAS BANGKOK THA	05444820054002959950085	\$ 371.84
XXXXXXXXXXXX7505	21/02	20/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000052011286750507	\$ 777.41
XXXXXXXXXXXX7513	21/02	20/02	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414960051163997109260	\$ 3,293.57
XXXXXXXXXXXX7547	23/02	21/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000053011296754704	\$ 1,050.82

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7562	24/02	21/02	CROWN REGENCY HOTEL CEBU PHL	75125710054000036030261	\$ 461.27
XXXXXXXXXXXX7570	24/02	22/02	RESIDENCE INN COLUMBUS COLUMBUS OH USA	55432860053200477083605	\$ 1,531.15
XXXXXXXXXXXX7596	21/02	20/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000052011287759606	\$ 777.41
XXXXXXXXXXXX7604	24/02	22/02	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444820053002968840021	\$ 4,164.57
XXXXXXXXXXXX7620	24/02	22/02	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444820054002957120087	\$ 718.88
XXXXXXXXXXXX7687	23/02	21/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960052160692076439	\$ 520.57
XXXXXXXXXXXX7695	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670053027095223149	\$ 540.32
XXXXXXXXXXXX7711	24/02	23/02	RENAISSANCE MONARCH CE MOSKVA RUS RUS	75100470055031229247155	\$ 888.98
XXXXXXXXXXXX7810	24/02	22/02	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820053002089360016	\$ 1,239.46
XXXXXXXXXXXX7828	24/02	22/02	W22HOTEL BANGKOK TH THA	75414960053180297097027	\$ 1,177.48
XXXXXXXXXXXX7844	24/02	22/02	BAAN PINGNAKORN CHIANGMAI THA THA	05444820053002097700138	\$ 4,846.27
XXXXXXXXXXXX7851	23/02	21/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670052027097341148	\$ 1,155.17
XXXXXXXXXXXX7869	24/02	22/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960053005997117850	\$ 656.91
XXXXXXXXXXXX7877	23/02	21/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670052027097341122	\$ 2,021.55
XXXXXXXXXXXX7901	23/02	21/02	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400670052027794359054	\$ 242.21
XXXXXXXXXXXX7927	23/02	21/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960052103397625266	\$ 1,685.66
XXXXXXXXXXXX7950	23/02	21/02	WESTIN COPLEY PLACE BOSTON MA USA	55436870053160532524628	\$ 775.47
XXXXXXXXXXXX7968	24/02	23/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820054002949340116	\$ 384.23
XXXXXXXXXXXX7976	23/02	21/02	SHERATON MUNICH ARABEL MUNICH DEU DEU	55184220053550531246342	\$ 675.11
XXXXXXXXXXXX7984	24/02	23/02	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160054247640866302	\$ 1,372.51
XXXXXXXXXXXX8008	24/02	23/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011135800807	\$ 781.11
XXXXXXXXXXXX8024	24/02	23/02	RESIDENCE INN BOX ELDER SD USA	55432860054200702313362	\$ 479.39
XXXXXXXXXXXX8032	24/02	22/02	CENTRE POINT HOSPITALI BANGKOK THA THA	05444820053002950320065	\$ 3,185.40
XXXXXXXXXXXX8065	23/02	21/02	CHIANGMAI SEVEN DAY IN CHIANGMAI THA THA	05444820052002084410015	\$ 2,255.81
XXXXXXXXXXXX8073	24/02	22/02	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438940053488020095312	\$ 1,304.23
XXXXXXXXXXXX8099	24/02	22/02	MARRIOTT HURGHADA HURGHADA -25B999 EGY	05203880055000687608771	\$ 2,261.46
XXXXXXXXXXXX8115	23/02	20/02	CONRAD BANGKOK BANGKOK TH THA	75414960052172697602978	\$ 867.62
XXXXXXXXXXXX8123	24/02	22/02	MARRIOTT SN FRAN MARQU 866-435-7627 CA USA	55432860053200519466081	\$ 1,220.65
XXXXXXXXXXXX8131	23/02	21/02	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444820052002203940082	\$ 1,327.46
XXXXXXXXXXXX8149	24/02	22/02	MARRIOT TVERSKAYA HOTE MOSKVA RUS RUS	75100470054031220229351	\$ 358.52
XXXXXXXXXXXX7240	11/02	10/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000042011339724007	\$ 1,732.19
XXXXXXXXXXXX4384	24/02	22/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960053100392076437	\$ 1,561.71
XXXXXXXXXXXX4400	24/02	22/02	W22HOTEL BANGKOK TH THA	75414960053180297097027	\$ 941.99
XXXXXXXXXXXX4475	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670053027095222992	\$ 2,021.55
XXXXXXXXXXXX4491	24/02	22/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960053095992076433	\$ 520.57
XXXXXXXXXXXX4509	24/02	22/02	AVA SEA KRABI THA THA	05444820053002069360044	\$ 1,338.61
XXXXXXXXXXXX4574	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011169457409	\$ 2,048.50
XXXXXXXXXXXX4590	24/02	22/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960053105597625292	\$ 867.62
XXXXXXXXXXXX4632	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400670053027095223008	\$ 1,620.97
XXXXXXXXXXXX4707	24/02	22/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960053104797625293	\$ 5,899.81
XXXXXXXXXXXX4756	24/02	22/02	THE SALIL HOTEL BANGKOK THA THA	05444820054002946310021	\$ 4,362.89

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4772	24/02	22/02	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444820054002061990201	\$ 2,404.54
XXXXXXXXXXXX4814	24/02	22/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670053027095223016	\$ 1,732.76
XXXXXXXXXXXX4822	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011170482206	\$ 1,348.52
XXXXXXXXXXXX4830	24/02	22/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960053105197625296	\$ 867.62
XXXXXXXXXXXX4848	24/02	22/02	HENANN PALM BEACH RESO AKLAN PHL	75125710054000039499810	\$ 1,798.05
XXXXXXXXXXXX4871	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011171487105	\$ 781.11
XXXXXXXXXXXX4889	24/02	23/02	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400670054027793578629	\$ 17,967.06
XXXXXXXXXXXX4897	24/02	23/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670054027090208045	\$ 1,350.81
XXXXXXXXXXXX4913	24/02	23/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820054002229020024	\$ 1,437.77
XXXXXXXXXXXX4962	24/02	22/02	HOTEL INDIGO BANGKOK W BANGKOK TH THA	75414960053105997625298	\$ 867.62
XXXXXXXXXXXX4970	24/02	23/02	HOTEL SHERATON RECEPCJ POZNAN POL	55191390054500555734880	\$ 350.80
XXXXXXXXXXXX4988	24/02	22/02	SEA SEEKER KRABI RESOR KRABI THA THA	05444820053002062630088	\$ 2,082.29
XXXXXXXXXXXX5019	24/02	22/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960053170392105437	\$ 10,510.59
XXXXXXXXXXXX5035	24/02	22/02	DAIKOKU CORPORATION (T BANGKOK TH THA	75414960054094897607276	\$ 272.68
XXXXXXXXXXXX5043	24/02	22/02	PAVILION HOTEL KL-RESE KUALA LUMPUR WP	75407960053002070515612	\$ 4,825.65
XXXXXXXXXXXX5076	24/02	22/02	FURAMA SILOM BANGKOK BANGKOK THA THA	05185470053001020297474	\$ 2,021.55
XXXXXXXXXXXX5159	24/02	22/02	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820053002089360024	\$ 1,388.19
XXXXXXXXXXXX5167	24/02	22/02	DOUBLETREE BY HILTON B BANGKOK TH THA	75414960053170592076438	\$ 1,561.71
XXXXXXXXXXXX5209	24/02	23/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011136520909	\$ 4,142.69
XXXXXXXXXXXX5225	24/02	22/02	Residence Inn EDINBURGH GBR	85481470054214429506252	\$ 2,205.33
XXXXXXXXXXXX5258	24/02	22/02	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444820053002952710040	\$ 130.14
XXXXXXXXXXXX5282	24/02	22/02	PAVILION HOTEL KL-RESE KUALA LUMPUR WP	75407960053002070515620	\$ 1,378.76
XXXXXXXXXXXX5357	24/02	22/02	THE SHORE HOTEL MELAKA 04 MYS	65412280053800400401578	\$ 167.69
XXXXXXXXXXXX5365	24/02	23/02	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414960054002197117854	\$ 656.91
XXXXXXXXXXXX5399	24/02	22/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960053163392105432	\$ 22,211.05
XXXXXXXXXXXX5407	24/02	23/02	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444820054002229020016	\$ 2,516.10
XXXXXXXXXXXX5415	24/02	22/02	SEA SEEKER KRABI RESOR KRABI THA THA	05444820053002062630021	\$ 347.05
XXXXXXXXXXXX5423	24/02	23/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011137542308	\$ 1,037.79
XXXXXXXXXXXX5456	24/02	22/02	THE SALIL HOTEL BANGKOK THA THA	05444820054002946310013	\$ 1,115.51
XXXXXXXXXXXX5493	24/02	22/02	HOTEL DU HAVRE PARIS FRA FRA	05135010055181107993907	\$ 10,678.64
XXXXXXXXXXXX5463	24/02	22/02	ALOFT LONDON EXCEL LONDON GBR GBR	55184220055530557804339	\$ 675.10
XXXXXXXXXXXX5711	24/02	23/02	Four Points Sheraton Perth WA AUS	95301310055000000158637	\$ 463.92
XXXXXXXXXXXX5844	24/02	23/02	HILTON GARDEN INN PUCH PUCHONG MYS	05400670054027814908672	\$ 214.27
XXXXXXXXXXXX5877	24/02	23/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011138587708	\$ 1,148.95
XXXXXXXXXXXX5893	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011172589305	\$ 2,795.01
XXXXXXXXXXXX5950	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011173595004	\$ 2,647.47
XXXXXXXXXXXX5968	24/02	22/02	W22HOTEL BANGKOK TH THA	75414960053180097097029	\$ 235.50
XXXXXXXXXXXX6198	24/02	23/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011139619807	\$ 567.92
XXXXXXXXXXXX6511	24/02	23/02	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400670054027090208037	\$ 1,080.65
XXXXXXXXXXXX6545	24/02	23/02	DEEVANA PLAZA KRABI AO KRABI TH THA	75414960054092997062475	\$ 1,041.14
XXXXXXXXXXXX6669	24/02	23/02	AC FERIA DE MADRID MADRID ESP ESP	75192320054004971056402	\$ 1,116.72
XXXXXXXXXXXX6693	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011174669303	\$ 546.85

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6800	24/02	23/02	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960054095297109268	\$ 1,636.08
XXXXXXXXXXXX6909	24/02	23/02	Zürich Marriott Hotel Zürich CHE CHE	05404430054022313800145	\$ 2,183.30
XXXXXXXXXXXX7030	24/02	23/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011140703004	\$ 2,467.78
XXXXXXXXXXXX7089	24/02	22/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960053170592105435	\$ 3,272.16
XXXXXXXXXXXX7238	24/02	23/02	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414960054095497109266	\$ 1,636.08
XXXXXXXXXXXX7279	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011175727902	\$ 1,891.74
XXXXXXXXXXXX7386	24/02	23/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011141738603	\$ 1,973.38
XXXXXXXXXXXX7402	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011176740201	\$ 2,268.30
XXXXXXXXXXXX7477	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000055011177747700	\$ 534.25
XXXXXXXXXXXX7501	24/02	24/02	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160055247827222302	\$ 2,875.00
XXXXXXXXXXXX7501	24/02	24/02	JW MARRIOTT MARQUIS HO DUBAI UAE ARE	72305160055247827237409	\$ 2,875.00
XXXXXXXXXXXX7519	24/02	23/02	THE SALIL HOTEL BANGKOK THA THA	05444820054002946320046	\$ 3,792.74
XXXXXXXXXXXX7535	24/02	23/02	HOLIDAY INN RESORT PHU PHUKET THA THA	05444820054002086330029	\$ 1,859.18
XXXXXXXXXXXX0190	18/02	16/02	NEPAL HOSPITALITY & HO KTM NPL	05421570049000116036372	\$ 1,754.54
XXXXXXXXXXXX0489	18/02	27/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120027005761140094	\$ 5,259.39 CR
XXXXXXXXXXXX0588	13/02	12/02	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400670043027741181223	\$ 2,757.28
XXXXXXXXXXXX0745	20/02	17/02	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170050702190107877	\$ 3,859.85
XXXXXXXXXXXX0745	20/02	17/02	CHOSUN HOTEL CORPORAT SEOUL KOR	75436170050702190107885	\$ 3,859.85
XXXXXXXXXXXX0919	20/02	19/02	WATERFRONT CEBU CITY CEBU PHL	75125710050000029566317	\$ 575.38
XXXXXXXXXXXX2329	19/02	27/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120027005761140060	\$ 10,581.61 CR
XXXXXXXXXXXX7063	24/02	21/02	ARUGA BY ROCKWELL MAKATI PHL	75125710054000035969998	\$ 3,536.44
XXXXXXXXXXXX7311	11/02	03/02	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126760041008515184962	\$ 1,808.24 CR
XXXXXXXXXXXX9465	17/02	15/02	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820046002931840173	\$ 2,996.99
XXXXXXXXXXXX0059	17/02	14/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000011319580	\$ 1,257.14
XXXXXXXXXXXX0380	17/02	15/02	BANGKOK MARRIOTT SURAW BANGKOK THA THA	05444820046002931840181	\$ 2,996.99
XXXXXXXXXXXX5155	13/02	03/02	BAI HOTEL CEBU CEBU PHL	75125710035000066453072	\$ 3,230.95
XXXXXXXXXXXX6021	21/02	20/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000052011282602108	\$ 577.94
XXXXXXXXXXXX6229	17/02	01/02	TRYP BY WYNDHAM PASAY PHL	75125710047000214002181	\$ 1,047.62 CR
XXXXXXXXXXXX5741	24/02	23/02	ELEMENT BOSTON SEAPORT BOSTON MA USA	55436870055730551500358	\$ 6,487.94
XXXXXXXXXXXX5865	24/02	23/02	CONRAD KOH SAMUI SURAT THANI TH THA	75414960054130892105435	\$ 5,255.29
XXXXXXXXXXXX5781	17/02	16/02	PALACE HOTEL SANFRANCI SAN FRANCISCO CA USA	55436870047170479973224	\$ 4,501.65
XXXXXXXXXXXX7183	20/02	26/01	MANDAPA RITZ CARLTON BALI IDN IDN	05141110026008528150013	\$ 7,484.04 CR
XXXXXXXXXXXX8264	24/02	22/02	Meridien LE MERIDIEN CAIRO EGY EGY	75189040054704747015512	\$ 980.68
XXXXXXXXXXXX8733	21/02	19/02	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510051131695532120	\$ 423.34
XXXXXXXXXXXX0234	21/02	20/02	WATERFRONT CEBU CITY CEBU PHL	75125710051000031857760	\$ 575.74
XXXXXXXXXXXX1406	14/02	13/02	SHERATON TOWERS SINGAPORE SGP SGP	75420890044021053960045	\$ 3,849.29 CR
XXXXXXXXXXXX8446	18/02	17/02	THE HERITAGE HOTEL MANILA PHL PHL	05434310048006639360519	\$ 3,338.10
XXXXXXXXXXXX4747	11/02	09/02	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120041005046900058	\$ 762.61
XXXXXXXXXXXX2386	13/02	12/02	W Brisbane FDS Brisbane CityQLD AUS	95301310044000000133816	\$ 4,211.66
XXXXXXXXXXXX2584	13/02	12/02	W Brisbane FDS Brisbane CityQLD AUS	95301310044000000133782	\$ 4,211.66
XXXXXXXXXXXX3814	13/02	12/02	THE TIDES LIVING SPACE MALAY PHL	75125710043000098100337	\$ 615.42
XXXXXXXXXXXX3822	13/02	12/02	W Brisbane FDS Brisbane CityQLD AUS	95301310044000000133808	\$ 4,211.66
XXXXXXXXXXXX4184	14/02	13/02	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545520045120453763926	\$ 2,698.49
XXXXXXXXXXXX4184	21/02	20/02	HOT JW MARRIOT CAN USD BENITO JUAREZQR MEX	75545520052120523606378	\$ 2,703.04 CR
XXXXXXXXXXXX5546	21/02	19/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710051000031211802	\$ 4,387.32

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5769	13/02	12/02	THE TIDES LIVING SPACE MALAY PHL	75125710043000098100345	\$ 1,692.40
XXXXXXXXXXXX5793	13/02	12/02	THE TIDES LIVING SPACE MALAY PHL	75125710043000098100352	\$ 615.42
XXXXXXXXXXXX6007	13/02	12/02	THE TIDES LIVING SPACE MALAY PHL	75125710043000098100360	\$ 692.35
XXXXXXXXXXXX6049	13/02	12/02	THE TIDES LIVING SPACE MALAY PHL	75125710043000098100378	\$ 1,692.40
XXXXXXXXXXXX6427	17/02	15/02	SHERATON MILAN MALPENS FERNO ITA ITA	95255000047004620761345	\$ 1,037.52
XXXXXXXXXXXX6591	14/02	13/02	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120044005245860019	\$ 743.18 CR
XXXXXXXXXXXX6591	14/02	13/02	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409120044005245860027	\$ 743.18 CR
XXXXXXXXXXXX6666	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005035	\$ 724.61
XXXXXXXXXXXX7235	16/02	13/02	SHERATON TORONTO ON CAN	55259560045260455067100	\$ 960.89
XXXXXXXXXXXX9371	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089107	\$ 616.25
XXXXXXXXXXXX9603	19/02	17/02	SHERATON MILAN MALPENS FERNO ITA ITA	95255000049004821214167	\$ 1,330.44
XXXXXXXXXXXX0835	19/02	18/02	HOTEL ROCHESTER PARIS 8 FRA FRA	05136700050005010507886	\$ 10,656.98
XXXXXXXXXXXX1031	24/02	20/02	BAI HOTEL CEBU CEBU PHL	75125710054000035372607	\$ 538.15
XXXXXXXXXXXX3503	21/02	20/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860051200979700385	\$ 5,149.80
XXXXXXXXXXXX4808	13/02	30/01	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433850043176730007107	\$ 1,127.54 CR
XXXXXXXXXXXX5144	21/02	19/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710051000031211810	\$ 3,617.62
XXXXXXXXXXXX5672	12/02	11/02	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184220043540431124247	\$ 1,711.49
XXXXXXXXXXXX6399	13/02	04/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710035000066290169	\$ 2,861.70
XXXXXXXXXXXX7207	13/02	11/02	WATERFRONT CEBU CITY CEBU PHL	75125710043000098088185	\$ 575.42
XXXXXXXXXXXX7504	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089115	\$ 3,512.60
XXXXXXXXXXXX4159	18/02	17/02	Four Points Sheraton S Chippendale NSW AUS	95301310049000000054751	\$ 1,408.30
XXXXXXXXXXXX4555	14/02	13/02	W HOTELS BOSTON MA USA	55436870044170447944235	\$ 2,133.33
XXXXXXXXXXXX9171	17/02	15/02	ALOFT HOTELS LANGKAWI- LANGKAWI MYS MYS	05400670046027166245112	\$ 1,181.07
XXXXXXXXXXXX9908	12/02	11/02	HOTEL ROCHESTER PARIS 8 FRA FRA	05136700042004214441811	\$ 9,923.65
XXXXXXXXXXXX0351	24/02	21/02	GREAT NORTHERN HOT ST PANCRAS GBR	85481470055214591628107	\$ 1,415.94
XXXXXXXXXXXX0583	17/02	16/02	HOTEL ROCHESTER PARIS 8 FRA FRA	05136700047004717204737	\$ 5,020.57
XXXXXXXXXXXX0658	11/02	09/02	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120041005487150098	\$ 5,023.97
XXXXXXXXXXXX8042	17/02	15/02	GORDON BEDBANK LEVALLOIS PERFR FRA FRA	05139000048011194804203	\$ 578.99
XXXXXXXXXXXX8414	13/02	04/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710035000066290177	\$ 2,861.70
XXXXXXXXXXXX8828	17/02	16/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000017618704	\$ 1,152.38
XXXXXXXXXXXX8976	17/02	15/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000011320075	\$ 576.19
XXXXXXXXXXXX9958	24/02	22/02	GORDON BEDBANK LEVALLOIS PERFR FRA FRA	05139000055011165995808	\$ 1,794.87
XXXXXXXXXXXX8380	11/02	10/02	WATERFRONT CEBU CITY CEBU PHL	75125710041000090253169	\$ 523.62
XXXXXXXXXXXX6424	18/02	16/02	ARUGA BY ROCKWELL MAKATI PHL	75125710048000020000543	\$ 769.15
XXXXXXXXXXXX6630	21/02	20/01	AKSARI VILLA *000023 BADUNG IDN IDN	05409120020005250310015	\$ 1,224.64 CR
XXXXXXXXXXXX7398	20/02	19/02	GORDON BEDBANK LEVALLOIS PERFR FRA FRA	05139000051011299739803	\$ 803.71
XXXXXXXXXXXX7513	12/02	10/02	TRYP BY WYNDHAM PASAY PHL	75125710042000095030918	\$ 522.99
XXXXXXXXXXXX8768	17/02	14/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000008131717	\$ 1,170.87
XXXXXXXXXXXX9030	12/02	10/02	Riding School Renaissance Wien AUT AUT	05431510041021006240512	\$ 3,034.44
XXXXXXXXXXXX9170	13/02	04/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710035000066290185	\$ 2,630.92
XXXXXXXXXXXX4050	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005019	\$ 724.61
XXXXXXXXXXXX5198	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005027	\$ 1,911.74
XXXXXXXXXXXX2111	11/02	10/02	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220042530428202149	\$ 638.21 CR
XXXXXXXXXXXX2111	18/02	17/02	EXCELSIOR HOTEL GALLIA MILANO ITA ITA	55184220049530499441199	\$ 556.18 CR
XXXXXXXXXXXX2196	19/02	19/02	HOTEL LITRE PARIS FRA FRA	05133000050005017175685	\$ 4,284.35
XXXXXXXXXXXX3632	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089123	\$ 724.09
XXXXXXXXXXXX4374	19/02	18/02	WATERFRONT CEBU CITY CEBU PHL	75125710049000024650987	\$ 525.60
XXXXXXXXXXXX4671	16/02	14/02	ROYAL HAWAIIAN HOTEL 8089237311 HI USA	55449260045036056409927	\$ 6,321.78
XXXXXXXXXXXX5280	19/02	18/02	WATERFRONT CEBU CITY CEBU PHL	75125710049000024650995	\$ 525.60
XXXXXXXXXXXX5413	18/02	30/01	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409120030005748600041	\$ 6,406.33 CR
XXXXXXXXXXXX2501	12/02	11/02	COURTYARD SINGAPORE FI SINGAPORE SGP SGP	55494080042796947400018	\$ 4,908.56 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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5546	16/02	02/02	OSAKAMARIOTSUTOMIYAKOH OSAKA JPN	75208000045308600400127	\$ 2,762.56
XXXXXXXXXXXX9213	24/02	24/02	NEW YORK PALACE KFT BUDAPEST HUN	95493570055144458184674	\$ 4,136.31
XXXXXXXXXXXX9395	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089131	\$ 1,109.24
XXXXXXXXXXXX3181	18/02	17/02	WATERFRONT CEBU CITY CEBU PHL	75125710048000021837919	\$ 1,725.97
XXXXXXXXXXXX3199	19/02	18/02	FRIDAY S BEACH RESORT AKLAN PHL	75125710049000023729089	\$ 12,909.36
XXXXXXXXXXXX3652	11/02	09/02	TRYP BY WYNDHAM PASAY PHL	75125710041000090808863	\$ 1,102.37
XXXXXXXXXXXX1459	16/02	14/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000046011376145906	\$ 666.71
XXXXXXXXXXXX2184	21/02	19/02	SUMMIT GALLERIA CEBU CEBU CITY PHL PHL	75446510051592348311677	\$ 846.68
XXXXXXXXXXXX4723	14/02	13/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220044500459003193	\$ 702.02
XXXXXXXXXXXX5357	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005043	\$ 724.61
XXXXXXXXXXXX6074	11/02	10/02	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400670041027152179080	\$ 3,831.02 CR
XXXXXXXXXXXX6124	17/02	14/02	THE TIDES LIVING SPACE MALAY PHL	75125710047000006784160	\$ 1,232.49
XXXXXXXXXXXX6413	12/02	12/02	COURTYARD BY MARRIOTT PRAHA 6 CZE CZE	55184220043550431694024	\$ 649.34 CR
XXXXXXXXXXXX6454	24/02	22/02	SHERATON GRAND EDINBURGH GBR GBR	55184220054540547017612	\$ 2,419.24
XXXXXXXXXXXX6520	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089149	\$ 2,403.36
XXXXXXXXXXXX6546	18/02	17/02	W Brisbane FDS Brisbane CityQLD AUS	95301310049000000158453	\$ 1,369.07
XXXXXXXXXXXX6603	13/02	02/02	RADISSON BLU HOTEL CEB CEBU PHL	75125710035000067105473	\$ 815.43
XXXXXXXXXXXX8047	11/02	10/02	W SPORE SENTOSA COVE H SINGAPORE SG	05411290041288073278484	\$ 3,181.21 CR
XXXXXXXXXXXX8310	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089156	\$ 1,232.49
XXXXXXXXXXXX8831	23/02	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414960052668721000014	\$ 3,470.48 CR
XXXXXXXXXXXX8963	17/02	14/02	THE TIDES LIVING SPACE MALAY PHL	75125710047000006784178	\$ 847.34
XXXXXXXXXXXX8997	13/02	04/02	WATERFRONT CEBU CITY CEBU PHL	751257100350000068279244	\$ 526.18
XXXXXXXXXXXX2765	14/02	14/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437600044021317050018	\$ 582.15 CR
XXXXXXXXXXXX2948	17/02	14/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000008131444	\$ 576.19
XXXXXXXXXXXX3623	19/02	17/02	MARRIOTT MENA HOUSE GIZA -12E999 EGY	05203880050000678783695	\$ 2,171.93
XXXXXXXXXXXX3755	11/02	02/02	Sheraton Grand Los Ang LOS ANGELES CA USA	55436870041170336404237	\$ 1,188.83 CR
XXXXXXXXXXXX4324	14/02	13/02	COURTYARD BY MARRIOTT E E'BURGH EH1 GBR	55203340045532001710704	\$ 1,976.52
XXXXXXXXXXXX4860	24/02	21/02	THE TIDES LIVING SPACE MALAY PHL	75125710054000035822460	\$ 615.03
XXXXXXXXXXXX5917	13/02	12/02	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400670043027237681082	\$ 2,395.26 CR
XXXXXXXXXXXX6196	17/02	14/02	THE TIDES LIVING SPACE MALAY PHL	75125710047000006784186	\$ 1,386.55
XXXXXXXXXXXX6220	17/02	14/02	THE TIDES LIVING SPACE MALAY PHL	75125710047000006784194	\$ 616.25
XXXXXXXXXXXX6287	14/02	06/02	WESTIN (WESTIN HOTELS) CAPE CORAL FL USA	55436870044150376797663	\$ 4,460.96 CR
XXXXXXXXXXXX6931	17/02	14/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000008131451	\$ 526.89
XXXXXXXXXXXX2702	24/02	23/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820054002916390185	\$ 4,645.98
XXXXXXXXXXXX3775	24/02	23/02	AVANI PATTAYA RESORT&S CHONBURI THA	05444820054002916390177	\$ 3,318.64
XXXXXXXXXXXX4641	24/02	23/02	THE SALIL HOTEL BANGKOK THA THA	05444820054002946330029	\$ 1,289.03
XXXXXXXXXXXX6270	12/02	11/02	Le Méridien Frankfurt Frankfurt am DEU DEU	05431510042021100972639	\$ 1,393.37
XXXXXXXXXXXX6437	11/02	09/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710041000090679751	\$ 643.87
XXXXXXXXXXXX6460	12/02	10/02	RENAISSANCE ZUERICH TO ZURICH CHE CHE	15423990043000091690014	\$ 3,366.13
XXXXXXXXXXXX6577	11/02	07/02	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409120041005612490013	\$ 659.56
XXXXXXXXXXXX6734	11/02	09/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710041000090679769	\$ 1,251.73
XXXXXXXXXXXX6759	11/02	07/02	SHERATON JAKARTA GANCI JAKARTA SLT IDN	05409120041005298270010	\$ 846.43
XXXXXXXXXXXX6783	13/02	12/02	HOTEL NATIONAL MOSKVA RUS RUS	75100470044031111692983	\$ 8,335.52
XXXXXXXXXXXX6866	11/02	10/02	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670041027119114493	\$ 4,277.81
XXXXXXXXXXXX6874	16/02	14/02	MARRIOTTJW L.A.LIVE FD LOS ANGELES CA USA	55432860045200575558475	\$ 1,346.39
XXXXXXXXXXXX6890	11/02	07/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310041006644580215	\$ 428.70
XXXXXXXXXXXX6908	12/02	11/02	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413860042008584664377	\$ 2,215.84
XXXXXXXXXXXX6932	23/02	21/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860052200224313900	\$ 1,294.14
XXXXXXXXXXXX6957	17/02	13/02	GO HOTELS-AIRPORT ROAD PARANAQUE PHL	75125710047000006171194	\$ 305.83

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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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7013	11/02	09/02	COURTYARD BY MARRIOT HOOFDDORP NLD	85200100041005559319600	\$ 950.94
XXXXXXXXXXXX7070	17/02	13/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000008131550	\$ 1,580.67
XXXXXXXXXXXX7351	11/02	09/02	W BANGKOK BANGKOK TH THA	75414960041010792026996	\$ 987.64
XXXXXXXXXXXX7476	11/02	09/02	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400670041027119084282	\$ 2,661.64
XXXXXXXXXXXX7500	24/02	22/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860053200477784251	\$ 599.73
XXXXXXXXXXXX7542	18/02	17/02	HOTEL DU HAVRE PARIS FRA FRA	05135010049181075754207	\$ 5,563.52
XXXXXXXXXXXX7567	12/02	10/02	MARRIOTT Bonn DEU DEU	05431510041021002087701	\$ 1,098.57
XXXXXXXXXXXX7716	11/02	07/02	HOTEL 101 MANAGEMENT C PASAY CITY PHL	05434310041006644580132	\$ 428.70
XXXXXXXXXXXX7732	17/02	15/02	BOSTON TREMONT COURTYA BOSTON MA	55432860046200793087900	\$ 798.31
XXXXXXXXXXXX7773	12/02	11/02	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409120042005300000032	\$ 5,464.27
XXXXXXXXXXXX7781	23/02	21/02	MARRIOT TVERSKAYA HOTE MOSKVA RUS	75100470053031205643601	\$ 1,306.04
XXXXXXXXXXXX8149	23/02	21/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000053011286814906	\$ 580.69
XXXXXXXXXXXX8750	12/02	10/02	Marriott Koebenhavn V DNK DNK	05309410042110004488099	\$ 1,066.92
XXXXXXXXXXXX8925	12/02	09/02	SINCHANG 450 SEOUL KOR	75436170042702110121025	\$ 1,953.46
XXXXXXXXXXXX9444	21/02	20/02	BULGARI RESORT BALI HO BADUNG IDN IDN	05409120051005245540157	\$ 5,027.50 CR
XXXXXXXXXXXX9766	13/02	04/02	WATERFRONT CEBU CITY CEBU PHL	75125710035000068279251	\$ 609.26
XXXXXXXXXXXX0103	19/02	18/02	SHERATON SAN GABRIEL 6266390300 CA USA	55263520049036005173695	\$ 6,767.77
XXXXXXXXXXXX0442	17/02	15/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000011320216	\$ 526.89
XXXXXXXXXXXX0897	12/02	11/02	Four Point Sheraton Pe Perth WA AUS	95301310043000000029296	\$ 1,793.13 CR
XXXXXXXXXXXX0897	12/02	11/02	Four Point Sheraton Pe Perth WA AUS	95301310043000000029288	\$ 1,793.13 CR
XXXXXXXXXXXX1010	12/02	11/02	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494080042296395300018	\$ 16,173.73 CR
XXXXXXXXXXXX8645	12/02	11/02	Four Point Sheraton Pe Perth WA AUS	95301310043000000029270	\$ 1,461.40 CR
XXXXXXXXXXXX0742	11/02	10/02	COURTYARD RECEPCJA WARSZAWA POL	55306600042530425560198	\$ 895.72
XXXXXXXXXXXX1281	16/02	16/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670045027004830043	\$ 3,519.28 CR
XXXXXXXXXXXX2230	16/02	16/01	HILTON KOTA KINABALU KOTA KINABALUMYS	05400670045027004830050	\$ 4,279.45 CR
XXXXXXXXXXXX2347	17/02	14/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000008131725	\$ 1,220.17
XXXXXXXXXXXX3444	13/02	04/02	ARUGA BY ROCKWELL MAKATI PHL	75125710035000068576979	\$ 3,000.17
XXXXXXXXXXXX3568	19/02	18/02	SHERATON FRANKFURT AIR FRANKFURT AM	55184220050540502064561	\$ 828.58
XXXXXXXXXXXX3923	21/02	20/02	THE OKURA PRESTIGE BAN BANGKOK THA	05444820051002962100051	\$ 4,491.23 CR
XXXXXXXXXXXX1755	18/02	16/02	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134000049881580175507	\$ 9,970.71 CR
XXXXXXXXXXXX0799	17/02	16/02	GORDON BEDBANK LEVALLOIS PERFRA FRA	05139000048011163079902	\$ 725.84
XXXXXXXXXXXX6742	19/02	27/01	BURI SIRI CHIANGMAI THA THA	05444820049002452360061	\$ 763.31 CR
XXXXXXXXXXXX6957	21/02	20/02	LANTA LAND DEVELOPMENT KRABI S81 THA	75424530051001195420221	\$ 8,009.36 CR
XXXXXXXXXXXX7138	24/02	23/02	ARUGA BY ROCKWELL MAKATI PHL	75125710054000043549337	\$ 768.79
XXXXXXXXXXXX7559	18/02	15/02	ST PANCRAS RENAISSANCE LONDON GBR	55184220048550481443574	\$ 7,006.32
XXXXXXXXXXXX9084	17/02	15/02	WATERFRONT CEBU CITY CEBU PHL	75125710047000011319598	\$ 1,331.09
XXXXXXXXXXXX9852	18/02	17/02	HOTEL SHERATON RECEPCJ POZNAN POL	55191390048500497488404	\$ 915.88
XXXXXXXXXXXX0132	24/02	22/02	COURTYARD BY MARRIOTT ORLANDO FL USA	55432860053200477784491	\$ 3,384.49
XXXXXXXXXXXX0348	17/02	13/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710047000006089164	\$ 1,109.24
XXXXXXXXXXXX0975	20/02	20/01	FOUR SEASONS RESORT BA DENPASAR IDN	05141110020008470690079	\$ 18,369.36 CR
XXXXXXXXXXXX5936	17/02	15/02	RENAISSANCE HOTELS SEA ORLANDO FL USA	55432860046200830983608	\$ 3,976.64
XXXXXXXXXXXX6525	14/02	13/02	AMBASSADOR IN PARADISE AKLAN PHL	75125710044000002831273	\$ 2,929.29
XXXXXXXXXXXX7507	20/02	19/02	GROSVENOR HOUSE A LONDON GBR GBR	55184220051550512104819	\$ 2,519.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7986	14/02	30/01	LANDINGJEJU 542 SEOWIPO-SI KOR	75436170031701310136778	\$ 1,028.56 CR
XXXXXXXXXXXX8653	13/02	04/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710035000066290193	\$ 615.42
XXXXXXXXXXXX9404	14/02	12/02	BORACAY OCEAN CLUB BEA AKLAN PHL	75125710044000002005050	\$ 1,233.38
XXXXXXXXXXXX9677	12/02	10/02	WATERFRONT CEBU CITY CEBU PHL	75125710042000096802117	\$ 526.07
XXXXXXXXXXXX9693	24/02	21/02	HOT RITZ CARLTON CANCU CANCUN 000 MEX	75315120053620137610472	\$ 6,349.29
XXXXXXXXXXXX6238	18/02	27/01	BANKSIDE HOTEL 0065819015B BR GBR	55184220027510285635481	\$ 3,737.50 CR
XXXXXXXXXXXX6238	18/02	21/11	SHERATON GARDEN GROVE 0064553946B CA USA	55310209325036004091409	\$ 1,027.42 CR
XXXXXXXXXXXX6238	18/02	01/12	BRISTOL MARRIOTT ROYAL 0064738018B BR GBR	55184229336543368574308	\$ 2,947.82 CR
XXXXXXXXXXXX6238	18/02	01/12	BRISTOL MARRIOTT ROYAL 0064738018B BR GBR	55184229336543368574332	\$ 2,947.82 CR
XXXXXXXXXXXX6238	18/02	01/12	BRISTOL MARRIOTT ROYAL 0064738018B BR GBR	55184229336543368574399	\$ 2,947.82 CR
XXXXXXXXXXXX6238	18/02	05/12	BULGARI RESORT BALI HO 0064810452B DN IDN	05409129339005457220048	\$ 47,304.95 CR
XXXXXXXXXXXX6238	18/02	05/12	BULGARI RESORT BALI HO 0064809496B DN IDN	05409129339005457220030	\$ 47,683.39 CR
XXXXXXXXXXXX6238	18/02	05/12	BULGARI RESORT BALI HO 0064810262B DN IDN	05409129339005457220022	\$ 47,494.17 CR
XXXXXXXXXXXX6238	18/02	05/12	BULGARI RESORT BALI HO 0064808514B DN IDN	05409129339005457220014	\$ 48,818.71 CR
XXXXXXXXXXXX6238	18/02	15/12	MARRIOTT MINNEAPOLIS N 0065045678B MN USA	55432869349200495158749	\$ 3,604.41 CR
XXXXXXXXXXXX6238	18/02	15/12	MARRIOTT MINNEAPOLIS N 0065045678B MN USA	55432869349200495158756	\$ 3,604.41 CR
XXXXXXXXXXXX6238	18/02	15/12	MARRIOTT MINNEAPOLIS N 0065045678B MN USA	55432869349200495158764	\$ 3,604.41 CR
XXXXXXXXXXXX6238	18/02	24/12	MARRIOTT ROISSY 0065331755B RA FRA	05134009360881584175505	\$ 10,222.27 CR
XXXXXXXXXXXX6238	18/02	01/01	SHERATON GATEWAY LOS A 0065418677B CA USA	55263520002036019115190	\$ 3,873.15 CR
XXXXXXXXXXXX6238	18/02	03/01	RENAISSANS HS-FD 0065491195B US RUS	75100470004030742838211	\$ 1,045.36 CR
XXXXXXXXXXXX6238	18/02	09/01	MARRIOTT RESERVATION 0064831938B NM VNM	75243940009005709942979	\$ 4,449.24 CR
XXXXXXXXXXXX6238	18/02	09/01	MARRIOTT RESERVATION 0064809538B NM VNM	75243940009005709647339	\$ 4,449.24 CR
XXXXXXXXXXXX6238	18/02	09/01	MARRIOTT RESERVATION 0064809538B NM VNM	75243940009005709677625	\$ 4,449.24 CR
XXXXXXXXXXXX6238	18/02	09/01	MARRIOTT RESERVATION 0064809538B NM VNM	75243940009005709709741	\$ 4,449.24 CR
XXXXXXXXXXXX6238	18/02	13/01	MARRIOTT RESERVATION 0064342423B NM VNM	75243940013005737099234	\$ 5,349.13 CR
XXXXXXXXXXXX6238	18/02	17/01	WESTIN (WESTIN HOTELS) 0065886287B FL USA	55436870017150176618880	\$ 4,462.58 CR
XXXXXXXXXXXX6238	18/02	19/01	SHERATON SAN DIEGO 0065986988B CA USA	55432860020200263328917	\$ 2,294.06 CR
XXXXXXXXXXXX6238	18/02	21/01	FOUR POINTS BY SHERTON 0066059660B ND NZL	55402210022888211153536	\$ 1,115.05 CR
XXXXXXXXXXXX6238	18/02	21/01	JW MARRIOTT - FRONT DE 0066028574B GP SGP	55494080022796538600079	\$ 2,551.05 CR
XXXXXXXXXXXX6238	18/02	23/01	VILLAS@WESTIN MISSIONS 0065794952B FL USA	55460290023036009028698	\$ 3,717.53 CR
XXXXXXXXXXXX6238	18/02	22/01	JW MARRIOTT - FRONT DE 0066028574B GP SGP	55494080023796575300020	\$ 4,886.70 CR
XXXXXXXXXXXX6238	18/02	24/01	JW MARRIOTT - FRONT DE 0066026909B GP SGP	55494080024796643300217	\$ 12,907.49 CR
XXXXXXXXXXXX6238	18/02	23/01	W VERBIER & RESIDENCES 0065988448B HE CHE	05404430024012302675837	\$ 4,447.38 CR
XXXXXXXXXXXX6238	18/02	26/01	MANDAPA RITZ CARLTON 0065577183B DN IDN	05141110026008528150013	\$ 7,484.04 CR
XXXXXXXXXXXX6238	18/02	26/01	THE RITZ-CARLTON MILLE 0065911010B GP SGP	55494080027284273500015	\$ 16,611.13 CR
XXXXXXXXXXXX6238	18/02	27/01	THE WESTIN LANGKAWI 0066056500B YS MYS	05400670027027139496068	\$ 6,326.19 CR
XXXXXXXXXXXX6238	18/02	27/01	THE WESTIN LANGKAWI 0066060155B YS MYS	05400670027027139496050	\$ 6,326.19 CR
XXXXXXXXXXXX6238	18/02	27/01	THE WESTIN LANGKAWI 0066056518B YS MYS	05400670027027139496076	\$ 6,326.19 CR
XXXXXXXXXXXX6238	18/02	27/01	PHUKET MARRIOTT RESORT 0065818546B HA THA	05444820027002120830160	\$ 5,074.73 CR
XXXXXXXXXXXX6238	18/02	27/01	THE WESTIN RESORT NUSA 0064962329B DN IDN	05409120027005761140060	\$ 10,581.61 CR
XXXXXXXXXXXX6238	18/02	27/01	THE WESTIN RESORT NUSA 0064960489B DN IDN	05409120027005761140094	\$ 5,290.80 CR
XXXXXXXXXXXX6238	18/02	27/01	PHUKET MARRIOTT RESORT 0064831359B HA THA	05444820027002120830145	\$ 2,537.36 CR
XXXXXXXXXXXX6238	18/02	27/01	PHUKET MARRIOTT RESORT 0064831359B HA THA	05444820027002120830152	\$ 2,537.36 CR
XXXXXXXXXXXX6238	18/02	25/01	PT.BINTAN HOTEL UTAMA 0065613889B DN IDN	05409120027005715020103	\$ 5,082.91 CR
XXXXXXXXXXXX6238	18/02	25/01	FAIRFIELD BALILEGIAN H 0065636591B DN IDN	05409120027005878820042	\$ 748.40 CR
XXXXXXXXXXXX6238	18/02	25/01	FAIRFIELD BALILEGIAN H 0065636591B DN IDN	05409120027005878820059	\$ 748.40 CR
XXXXXXXXXXXX6238	18/02	28/01	ELEMENT KUALA LUMPUR - 0066060254B UR MYS	55433850028179730165049	\$ 821.50 CR
XXXXXXXXXXXX6238	18/02	28/01	ZURICH MARRIOTT HOTEL 0066060312B HE CHE	05404430028012805084343	\$ 2,742.71 CR
XXXXXXXXXXXX6238	18/02	28/01	ZURICH MARRIOTT HOTEL 0066058076B HE CHE	05404430028012805084350	\$ 2,459.40 CR
XXXXXXXXXXXX6238	18/02	29/01	SHERATON MELBOURNE FD 0065241871B IC AUS	95301310030000000075021	\$ 2,993.74 CR
XXXXXXXXXXXX6238	18/02	29/01	SHERATON DN LE TAN 3 0065988232B NM VNM	75403920029001426316765	\$ 3,012.69 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	\$ 2,760,297.08	MINIMUM PAYMENT DUE	\$ 2,760,297.08
AVAILABLE CREDIT	\$ 9,011,000.92	PAYMENT DUE DATE	09/03/2020

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6238	18/02	28/01	THE RITZ CARLTON MRN D 0066028749B CA USA	55432860029200609991304	\$ 12,634.22 CR
XXXXXXXXXXXX6238	18/02	29/01	AC HOTEL 0065824338B RA FRA	05134000030881015433803	\$ 1,944.70 CR
XXXXXXXXXXXX6238	18/02	29/01	COURTYARD BY MARRIOTT 0065240790B FL USA	55432860029200565787159	\$ 647.46 CR
XXXXXXXXXXXX6238	18/02	29/01	LE MERIDIEN BALI JIMB 0065857676B DN IDN	05409120030005676650034	\$ 2,659.26 CR
XXXXXXXXXXXX6238	18/02	30/01	THE WESTIN RESORT NUSA 0065795413B DN IDN	05409120030005748600041	\$ 6,415.34 CR
XXXXXXXXXXXX6238	18/02	27/01	FOURPOINTS SEOUL NAMS 0066225105B UL KOR	75436170030701300108929	\$ 870.65 CR
XXXXXXXXXXXX6238	18/02	29/01	CHOSUN HOTEL CORPORAT 0064214853B UL KOR	75436170030701300133208	\$ 1,244.99 CR
XXXXXXXXXXXX6238	18/02	30/01	MARRIOTT FAIRFIELD INN 0066025737B ON CAN	55419210030200802090997	\$ 744.20 CR
XXXXXXXXXXXX6238	18/02	30/01	MARRIOTT ROYAL AUR FD 0065366132B US RUS	75100470031030987817422	\$ 3,472.36 CR
XXXXXXXXXXXX6238	18/02	31/01	JW MARRIOTT MARQUIS HO 0065418677B AE ARE	72305160031239166471706	\$ 1,146.02 CR
XXXXXXXXXXXX6238	18/02	31/01	JW MARRIOTT MARQUIS HO 0065418677B AE ARE	72305160031239166503003	\$ 1,146.02 CR
XXXXXXXXXXXX6238	18/02	27/01	FOURPOINTS SEOUL NAMS 0066226079B UL KOR	75436170030701300109125	\$ 1,741.30 CR
XXXXXXXXXXXX6238	18/02	26/01	FOURPOINTS SEOUL NAMS 0065366249B UL KOR	75436170030701300109067	\$ 2,367.04 CR
XXXXXXXXXXXX6238	18/02	27/01	FOURPOINTS SEOUL NAMS 0064962600B UL KOR	75436170030701300109158	\$ 3,854.68 CR
XXXXXXXXXXXX6238	18/02	29/01	PT.BINTAN HOTEL UTAMA 0065576995B DN IDN	05409120030005718670016	\$ 1,965.30 CR
XXXXXXXXXXXX6238	18/02	27/01	FOURPOINTS SEOUL NAMS 0066027253B UL KOR	75436170030701300109406	\$ 2,448.76 CR
XXXXXXXXXXXX6238	18/02	30/01	STHALA UBUD HO 0066106594B DN IDN	05409120030005706300014	\$ 1,241.68 CR
XXXXXXXXXXXX6238	18/02	02/02	COURTYARD BY MARRIOTT 0064265665B ZE CZE	55184220033500347021632	\$ 723.26 CR
XXXXXXXXXXXX6238	18/02	11/02	SHERATON TOWERS 0063837589C SGP SGP	75420890042021080680063	\$ 2,706.50 CR
XXXXXXXXXXXX6238	18/02	14/02	THE RITZ-CARLTON MILLE 0062499555C SGP SGP	55494080045309060700011	\$ 21,819.05 CR
XXXXXXXXXXXX6238	18/02	14/02	HYATT REGENCY KINABALU 0065169320C MYS MYS	05400670045027251612615	\$ 2,740.35 CR
XXXXXXXXXXXX6238	18/02	14/02	HYATT REGENCY KINABALU 0065792782C MYS MYS	05400670045027251612607	\$ 12,462.95 CR
XXXXXXXXXXXX6238	19/02	12/12	HOTEL INDIGO BANGKOK 0065020200B TH THA	75414960014990331000011	\$ 910.26 CR
XXXXXXXXXXXX6238	19/02	17/02	LE MERIDIEN CHIANGRAI 0065531255C THA THA	05444820048002939940064	\$ 1,259.46 CR
XXXXXXXXXXXX6238	19/02	17/02	LE MERIDIEN CHIANGRAI 0065637243C THA THA	05444820048002939940072	\$ 2,152.36 CR
XXXXXXXXXXXX6238	21/02	05/01	MARRIOTT FREMONT SILIC 0065578322B CA USA	55432860005200838422277	\$ 1,091.31 CR
XXXXXXXXXXXX6238	21/02	17/01	ALOFT LONDON EXCEL 0065749097B BR GBR	55184220019550196599913	\$ 458.74 CR
XXXXXXXXXXXX6238	24/02	19/02	BAI HOTEL CEBU 0064316286D PHL	75125710050000028577406	\$ 1,076.91
XXXXXXXXXXXX6238	24/02	18/02	COURTYARD BY MARRIOTT 0065636500C OH USA	55432860049200495015602	\$ 68.46 CR
XXXXXXXXXXXX6238	24/02	08/01	MARRIOTT RESERVATION 0065466437C VNM VNM	75243940008005701107499	\$ 2,616.42 CR
XXXXXXXXXXXX6238	24/02	20/02	BULGARI RESORT BALI HO 0064810262C IDN IDN	05409120051005245540181	\$ 48,319.05 CR
XXXXXXXXXXXX6238	24/02	20/02	LANTA LAND DEVELOPMENT 0065821193C S81 THA	75424530051001195420239	\$ 5,339.57 CR
XXXXXXXXXXXX6238	24/02	20/02	BULGARI RESORT BALI HO 0064809496C IDN IDN	05409120051005245540199	\$ 48,511.55 CR
XXXXXXXXXXXX6238	24/02	20/02	BULGARI RESORT BALI HO 0064808514C IDN IDN	05409120051005245540207	\$ 49,666.59 CR
XXXXXXXXXXXX6238	24/02	20/02	BULGARI RESORT BALI HO 0064810452C IDN IDN	05409120051005245540173	\$ 48,126.54 CR
XXXXXXXXXXXX6238	24/02	21/02	RENAISSANCE BANGKOK HO 0061902559C THA THA	05444820052002451430018	\$ 2,499.87 CR
XXXXXXXXXXXX6238	24/02	21/02	RENAISSANCE BANGKOK HO 0061902757C THA THA	05444820052002451430034	\$ 2,499.87 CR